

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		actual vs prior yr	DECEMBER		LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21		actual vs estimate	FY21 APPROPRIATION	
											ACTUAL	ACTUAL		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate			
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	1880	SUPREME-SUJ	010	PERSONAL	995,022	1,427,448	143%	1,029,229	139%	6,333,618	6,888,361	109%	6,551,359	105%	13,246,621
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	1880	SUPREME-SUJ	011	PERSONAL	334,142	455,294	136%	355,817	128%	2,167,355	2,194,114	101%	2,307,947	95%	4,537,426
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	1880	SUPREME-SUJ	012	PERSONAL	5,320	12,546	236%	4,366	287%	40,143	44,699	111%	46,550	106%	46,550
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	1995	MEDIATION AN	010	PERSONAL	7,340	8,649	118%	13,600	64%	47,707	40,362	85%	88,398	46%	128,385
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	1995	MEDIATION AN	011	PERSONAL	1,794	0	0%	5,683	0%	18,326	0	0%	34,097	0%	68,195
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	1995	MEDIATION AN	012	PERSONAL	0	0	0%	2,005	0%	0	0	0%	12,033	0%	24,065
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	2458	FAMILY TREAT	010	PERSONAL	0	0	0%	18,566	0%	0	0	0%	111,394	0%	222,787
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	2727	YAWA	010	PERSONAL	1,283	3,114	243%	866	360%	8,338	11,119	133%	5,629	198%	11,320
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	5948	CT IMPROVEM	010	PERSONAL	0	-928	0%	0	0%	0	0	0%	0	0%	0
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	7151	COMMUNITY H	010	PERSONAL	0	5,598	0%	3,576	157%	0	11,196	0%	21,454	52%	42,907
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	8670	CIRCUIT COU	010	PERSONAL	1,162,325	1,640,327	141%	1,190,881	138%	7,188,816	7,816,304	109%	7,365,432	106%	14,801,793
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	8670	CIRCUIT COU	011	PERSONAL	507,304	773,239	152%	550,632	140%	3,304,369	3,624,080	110%	3,586,592	101%	7,030,639
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	8670	CIRCUIT COU	012	PERSONAL	22,278	31,588	142%	33,247	95%	160,930	240,170	60%	240,170	60%	332,500
2021	010	10	JUDIC	010	JUDIC	FULL	1000	SUPREME	8670	CIRCUIT COU	016	PERSONAL	25,605	37,658	147%	25,602	147%	158,184	170,236	108%	158,163	108%	314,826
2021	010	10	JUDIC	010	JUDIC	FULL	1010	COURT SE	2034	COURT SECUR	010	PERSONAL	20,176	26,119	129%	21,531	121%	110,989	137,495	124%	118,441	116%	236,906
2021	010	10	JUDIC	010	JUDIC	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			3,082,587	4,420,650	143%	3,255,599	136%	19,538,775	21,081,275	108%	20,634,054	102%	41,044,919
2021	010	10	JUDIC	010	JUDIC	PART	1000	SUPREME	1880	SUPREME-SUJ	050	PERSONAL	42,075	19,950	47%	55,205	36%	232,229	304,699	31%	583,798	31%	583,798
2021	010	10	JUDIC	010	JUDIC	PART	1000	SUPREME	5948	CT IMPROVEM	050	PERSONAL	6,326	9,868	156%	9,799	101%	39,448	42,649	108%	61,101	70%	121,106
2021	010	10	JUDIC	010	JUDIC	PART	1000	SUPREME	5950	CT IMPROVEM	050	PERSONAL	1,717	2,186	127%	2,605	84%	9,434	10,336	110%	14,315	72%	29,113
2021	010	10	JUDIC	010	JUDIC	PART	1000	SUPREME	8670	CIRCUIT COU	050	PERSONAL	154,346	181,414	118%	205,827	88%	936,651	819,129	88%	1,247,729	66%	2,343,006
2021	010	10	JUDIC	010	JUDIC	PART	1010	COURT SE	2034	COURT SECUR	050	PERSONAL	201,356	246,177	122%	227,080	108%	1,201,586	1,368,813	114%	1,355,088	101%	2,774,986
2021	010	10	JUDIC	010	JUDIC	PART	1020	JUDICIAL C	2015	JUDICIAL CON	050	PERSONAL	7,846	12,357	157%	8,150	152%	51,620	56,947	110%	53,614	106%	106,592
2021	010	10	JUDIC	010	JUDIC	PART	1025	COURT IMPR	050	COURT IMPRO	050	PERSONAL	0	0	0%	6,678	0%	0	0	0%	40,071	0%	80,141
2021	010	10	JUDIC	010	JUDIC	PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			413,667	471,953	114%	515,343	92%	2,469,968	2,393,154	97%	3,076,616	78%	6,038,743
2021	010	10	JUDIC	010	JUDIC	OVER	1000	SUPREME	1880	SUPREME-SUJ	018	OVERTIME	136	210	155%	207	102%	6,335	219	3%	9,672	2%	10,000
2021	010	10	JUDIC	010	JUDIC	OVER	1000	SUPREME	8670	CIRCUIT COU	018	OVERTIME	1,500	3,037	203%	1,525	199%	25,713	5,725	22%	26,140	22%	35,000
2021	010	10	JUDIC	010	JUDIC	OVER	1010	COURT SE	2034	COURT SECUR	018	OVERTIME	4,367	4,602	105%	4,783	96%	25,185	20,682	82%	27,586	75%	52,000
2021	010	10	JUDIC	010	JUDIC	OVER	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			6,002	7,850	131%	6,515	120%	57,232	26,266	47%	63,398	42%	97,000
2021	010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME	1880	SUPREME-SUJ	060	BENEFITS	758,615	1,113,060	147%	809,827	137%	4,874,228	5,274,965	108%	5,203,275	101%	10,617,184
2021	010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME	1995	MEDIATION AN	060	BENEFITS	3,808	2,628	69%	9,959	26%	25,535	12,266	48%	66,783	18%	91,602
2021	010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME	2458	FAMILY TREAT	060	BENEFITS	0	0	0%	12,301	0%	0	0	0%	73,808	0%	147,616
2021	010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME	2727	YAWA	060	BENEFITS	798	1,967	246%	531	370%	5,188	7,009	135%	3,453	203%	7,079
2021	010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME	5948	CT IMPROVEM	060	BENEFITS	484	684	141%	750	91%	3,018	4,680	70%	4,680	70%	9,275
2021	010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME	5950	CT IMPROVEM	060	BENEFITS	131	167	127%	200	84%	722	791	110%	1,098	72%	2,234
2021	010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME	7151	COMMUNITY H	060	BENEFITS	0	2,102	0%	2,581	81%	0	3,869	0%	15,486	25%	30,972
2021	010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME	8670	CIRCUIT COU	060	BENEFITS	1,011,329	1,552,847	154%	1,093,486	142%	6,551,245	7,322,436	112%	7,083,448	103%	14,448,868
2021	010	10	JUDIC	010	JUDIC	BENE	1010	COURT SE	2034	COURT SECUR	060	BENEFITS	51,908	60,687	155%	56,066	144%	305,592	388,205	127%	330,068	118%	719,630
2021	010	10	JUDIC	010	JUDIC	BENE	1020	JUDICIAL C	2015	JUDICIAL CON	060	BENEFITS	1,617	2,569	159%	1,704	151%	10,556	11,935	113%	11,126	107%	22,650
2021	010	10	JUDIC	010	JUDIC	BENE	1025	COURT IMPR	060	COURT IMPRO	060	BENEFITS	0	0	0%	511	0%	0	0	0%	3,066	0%	6,131
2021	010	10	JUDIC	010	JUDIC	BENEFITS	TOTALS			CATEGORY TOTALS			1,828,690	2,756,712	151%	1,987,918	139%	11,776,083	13,024,738	111%	12,796,291	102%	26,103,241
2021	010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME	1196	SJ-NHJB WEB	046	CONSULTAN	0	0	0%	3,996	0%	0	0	0%	23,976	0%	47,952
2021	010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME	1880	SUPREME-SUJ	046	CONSULTAN	25,546	0	0%	59,498	0%	138,981	125,536	90%	323,693	39%	453,208
2021	010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME	1944	COVID 19-CAF	046	CONSULTAN	0	25,492	0%	2,500	1,020%	0	25,492	0%	15,000	170%	30,000
2021	010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME	1995	MEDIATION AN	046	CONSULTAN	0	0	0%	19	0%	0	0	0%	111	0%	222
2021	010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME	2727	YAWA	046	CONSULTAN	999	3,680	368%	2,748	134%	2,971	3,680	124%	8,172	45%	8,172
2021	010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME	5950	CT IMPROVEM	046	CONSULTAN	405	18,835	4,651%	3,193	590%	4,892	26,925	550%	38,562	70%	74,403
2021	010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME	5955	CT IMPROVEM	046	CONSULTAN	4,779	9,752	204%	4,459	219%	23,714	22,888	97%	22,126	103%	51,349
2021	010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME	8515	DEFAULT FEE	046	CONSULTAN	2,703	8,925	330%	5,676	157%	102,108	35,031	34%	214,390	16%	317,280
2021	010	10	JUDIC	010	JUDIC	CONSULTANTS	TOTALS			CATEGORY TOTALS			34,432	66,685	194%	82,088	81%	272,665	239,552	88%	646,030	37%	982,585
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	1880	SUPREME-SUJ	020	CURRENT E	26,317	16,794	64%	35,834	47%	196,296	387,381	197%	267,282	145%	869,603
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	1928	COURT PUBL	020	CURRENT E	10,353	8,421	81%	7,487	112%	66,759	76,185	114%	48,276	158%	85,901
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	1944	COVID 19-CAF	020	CURRENT E	0	6,543	0%	3,050	215%	0	23,241	0%	18,298	127%	36,597
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	1995	MEDIATION AN	020	CURRENT E	0	0	0%	1,256	0%	256	0	0%	13,705	0%	15,066
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	2458	FAMILY TREAT	020	CURRENT E	0	0	0%	10,158	0%	0	0	0%	60,950	0%	121,900
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	2727	YAWA	020	CURRENT E	1,995	153	8%	8,720	2%	2,124	153	7%	9,284	2%	12,737
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	5948	CT IMPROVEM	020	CURRENT E	0	0	0%	398	0%	8	3,905	51,579%	4,771	82%	4,771
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	5950	CT IMPROVEM	020	CURRENT E	108	1,588	1,472%	229	694%	26,050	34,567	133%	55,288	63%	55,957
2021	010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME	5955	CT IMPROVEM	020	CURRENT E	495	3,493									

	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	LY	DECEMBER	DECEMBER	actual vs		DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
																	prior yr	ESTIMATE					vs.estimate	vs.estimate			
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	030	EQUIPMENT	0	0	0%	1,525	0%		0	0%	0	0%	0	0%	9,147	0%	18,295
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	038	TECHNOLO	0	0	0%	3,358	0%	38,115	0	0%	0	0%	20,021	0%	40,296		
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	039	TELECOMM	0	0	0%	57	0%	0	0	0%	0	0%	344	0%	687		
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	042	ADDITIONAL	0	0	0%	911	0%	766	743	97%	1,158	64%	10,936				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	067	TRAINING O	3,250	0	0%	59,391	0%	3,966	0	0%	72,469	0%	74,105				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	068	REMUNERA	30,130	23,740	79%	69,873	34%	211,366	79,330	38%	490,169	16%	688,129				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	070	IN STATE TR	3,127	229	7%	4,591	5%	19,016	229	1%	27,917	1%	43,085				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	080	OUT OF STA	-845	0	0%	613	0%	641	0	0%	7,357	0%	7,357				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	1995	MEDIATION AN	502	PAYMENTS	0	0	0%	83	0%	0	219	0%	500	44%	1,000				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2458	FAMILY TREAT	030	EQUIPMENT	0	0	0%	813	0%	0	0	0%	4,875	0%	9,750				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2458	FAMILY TREAT	040	INDIRECT C	0	0	0%	3,955	0%	0	0	0%	23,727	0%	47,454				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2458	FAMILY TREAT	041	AUDIT FUND	0	0	0%	146	0%	0	0	0%	876	0%	1,752				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2458	FAMILY TREAT	042	ADDITIONAL	0	0	0%	1,936	0%	0	0	0%	11,619	0%	23,237				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2458	FAMILY TREAT	070	IN STATE TR	0	0	0%	890	0%	0	0	0%	5,341	0%	10,682				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2458	FAMILY TREAT	074	GRANTS FO	0	0	0%	91,090	0%	0	0	0%	546,054	0%	1,092,108				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2458	FAMILY TREAT	080	OUT OF STA	0	0	0%	6,060	0%	0	0	0%	36,357	0%	72,714				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2727	YAWA	026	ORGANIZAT	0	0	0%	213	0%	0	2,550	0%	1,275	200%	2,551				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2727	YAWA	030	EQUIPMENT	0	0	0%	32	0%	0	0	0%	192	0%	384				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2727	YAWA	040	INDIRECT C	0	976	0%	1,080	90%	0	976	0%	6,478	15%	12,955				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2727	YAWA	042	ADDITIONAL	0	0	0%	40	0%	0	169	0%	241	70%	482				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2727	YAWA	070	IN STATE TR	0	0	0%	11	0%	459	0	0%	129	0%	129				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	2727	YAWA	080	OUT OF STA	373	0	0%	192	0%	1,278	0	0%	657	0%	1,399				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	3312	MEDIATION AC	502	PAYMENTS	0	6,450	0%	4,083	158%	12,250	37,650	307%	12,250	307%	49,000				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5445	LAW LIBRARY	039	TELECOMM	0	17	0%	83	20%	0	100	0%	500	20%	1,001				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5445	LAW LIBRARY	057	BOOKS PER	0	0	0%	1,926	0%	0	0	0%	11,557	0%	23,114				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5445	LAW LIBRARY	068	REMUNERA	0	0	0%	2,147	0%	20	20	100%	25,763	0%	25,763				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5948	CT IMPROVEM	030	EQUIPMENT	0	0	0%	0	0%	9,785	0	0%	0	0%	0				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5948	CT IMPROVEM	040	INDIRECT C	0	8,449	0%	3,861	219%	628	8,449	1,344%	1,749	483%	46,335				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5948	CT IMPROVEM	041	AUDIT FUND	0	55	0%	14	405%	26	55	211%	39	143%	163				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5948	CT IMPROVEM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5948	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5950	CT IMPROVEM	026	ORGANIZAT	0	0	0%	360	0%	0	2,325	0%	2,163	108%	4,325				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5950	CT IMPROVEM	030	EQUIPMENT	0	1,289	0%	319	404%	0	3,820	0%	1,913	200%	3,826				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5950	CT IMPROVEM	040	INDIRECT C	0	2,005	0%	1,875	107%	151	2,005	1,328%	831	241%	22,499				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5950	CT IMPROVEM	041	AUDIT FUND	0	80	0%	16	517%	33	80	243%	97	83%	187				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5950	CT IMPROVEM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	1				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5950	CT IMPROVEM	070	IN STATE TR	239	0	0%	578	0%	2,653	5,032	190%	6,409	79%	7,034				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5950	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5955	CT IMPROVEM	030	EQUIPMENT	0	0	0%	2,500	0%	6,139	0	0%	30,001	0%	30,001				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5955	CT IMPROVEM	039	TELECOMM	0	4,088	0%	1,420	288%	0	17,045	0%	8,523	200%	17,045				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5955	CT IMPROVEM	040	INDIRECT C	0	0	0%	881	0%	0	0	0%	5,283	0%	10,566				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5955	CT IMPROVEM	041	AUDIT FUND	12	49	404%	21	231%	38	49	132%	66	75%	155				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5955	CT IMPROVEM	070	IN STATE TR	0	0	0%	167	0%	2,145	379	18%	1,000	38%	2,000				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	5955	CT IMPROVEM	080	OUT OF STA	0	0	0%	43	0%	7,209	502	7%	369	136%	512				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	7151	COMMUNITY H	030	EQUIPMENT	0	0	0%	592	0%	0	0	0%	3,550	0%	7,100				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	7151	COMMUNITY H	040	INDIRECT C	0	0	0%	762	0%	0	0	0%	4,570	0%	9,140				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	7151	COMMUNITY H	042	ADDITIONAL	0	0	0%	132	0%	0	0	0%	790	0%	1,579				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	7151	COMMUNITY H	066	EMPLOYEE	0	0	0%	292	0%	0	0	0%	1,750	0%	3,500				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	7151	COMMUNITY H	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	7151	COMMUNITY H	074	GRANTS FO	0	3,000	0%	70,921	4%	0	3,000	0%	425,526	1%	851,052				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	7151	COMMUNITY H	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8510	FACILITIES ES	030	EQUIPMENT	965	1,278	132%	1,995	64%	7,388	25,041	339%	15,274	164%	124,613				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8510	FACILITIES ES	048	CONTRACT	13,490	19,108	142%	7,757	246%	80,828	36,889	46%	46,476	79%	110,013				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8510	FACILITIES ES	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8515	DEFAULT FEE	030	EQUIPMENT	0	0	0%	16,004	0%	3,440	0	0%	192,051	0%	192,051				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8515	DEFAULT FEE	038	TECHNOLO	0	0	0%	4,182	0%	0	0	0%	25,090	0%	50,181				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8670	CIRCUIT COUF	022	RENTS-LEA	2,718	4,666	172%	1,478	316%	57,343	56,148	98%	31,168	180%	61,000				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8670	CIRCUIT COUF	024	MAINT OTH	0	695	0%	5,907	12%	32,355	27,858	86%	34,999	80%	70,886				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8670	CIRCUIT COUF	026	ORGANIZAT	75	225	300%	150	150%	825	975	118%	1,650	59%	3,150				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8670	CIRCUIT COUF	030	EQUIPMENT	33,993	-10	0%	45,380	0%	106,923	46,956	44%	142,738	33%	163,113				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8670	CIRCUIT COUF	038	TECHNOLO	0	828	0%	92	900%	0	828	0%	552	150%	1,104				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8670	CIRCUIT COUF	039	TELECOMM	34,024	3,064	9%	30,000	10%	236,458	134,853	57%	208,493	65%	362,000				
2021		010	10	JUDIC	010	JUDICALL	C1000	SUPREME	8670	CIRCUIT COUF	040	INDIRECT C	0	0	0%	1,550	0%	0	0	0%	9,300	0%	18,600				
2																											

FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
										ACTUAL	ACTUAL	pror yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	pror yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	2252	AIR GUARD A	010	PERSONAL	2,814	11,860	421%	3,019	393%	45,874	51,936	113%	49,202	106%	103,665
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	2256	FIRE DEPART	010	PERSONAL	113,463	177,115	156%	153,957	115%	780,215	870,536	112%	1,058,667	82%	2,149,046
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	2256	FIRE DEPART	019	PERSONAL	17,537	18,944	108%	41,854	45%	30,138	71,928	45%	71,928	45%	150,000
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	2262	ARNG ENVIRO	010	PERSONAL	17,453	26,588	152%	18,774	142%	114,941	125,879	110%	123,642	102%	247,067
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	2269	ARMY GUARD	010	PERSONAL	5,073	7,610	150%	5,073	150%	34,175	36,171	107%	34,175	107%	67,149
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	2274	CENTRALIZED	010	PERSONAL	6,506	14,445	222%	7,282	198%	59,293	67,333	114%	66,367	101%	135,089
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	3003	ARMY GUARD	010	PERSONAL	15,684	24,569	157%	39,795	62%	37,955	110,894	292%	96,307	115%	334,385
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	3133	ARNG TELECC	010	PERSONAL	3,449	5,080	147%	4,517	112%	22,415	23,321	104%	29,359	79%	46,908
2021		010	12	MILITA	012	MILIT/FULL	1200	MILITARY A	3314	AIR GUARD EN	010	PERSONAL	3,987	0	0%	7,777	0%	21,151	0	0%	41,259	0%	41,259
2021		010	12	MILITA	012	MILIT/FULL	1210	NH STATE	1008	OFFICE OF VE	010	PERSONAL	61,937	44,516	72%	65,162	68%	187,338	206,682	110%	197,093	105%	389,874
2021		010	12	MILITA	012	MILIT/FULL	1210	NH STATE	1008	OFFICE OF VE	011	PERSONAL	6,457	9,686	150%	6,457	150%	41,972	45,200	108%	41,973	108%	83,944
2021		010	12	MILITA	012	MILIT/FULL	1210	NH STATE	1008	OFFICE OF VE	059	TEMP FULL	-28,158	0	0%	0	0%	4,737	0	0%	0	0%	0
2021		010	12	MILITA	012	MILIT/FULL	1210	NH STATE	1015	COMMUNITY B	010	PERSONAL	7,706	12,058	156%	7,652	158%	50,405	56,521	112%	50,056	113%	100,382
2021		010	12	MILITA	012	MILIT/FULL	1210	NH STATE	2260	VETERANS CE	010	PERSONAL	27,419	45,055	164%	28,900	156%	196,401	213,124	109%	207,008	103%	403,700
2021		010	12	MILITA	012	MILIT/FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			507,504	737,168	145%	683,441	108%	3,313,480	3,473,460	105%	4,074,978	85%	8,100,592
2021		010	12	MILITA	012	MILIT/PART	1200	MILITARY A	2220	ADMINISTRAT	050	PERSONAL	4,335	5,791	134%	4,805	121%	33,292	23,884	72%	36,899	65%	67,000
2021		010	12	MILITA	012	MILIT/PART	1200	MILITARY A	2262	ARNG ENVIRO	050	PERSONAL	2,265	2,908	128%	4,911	59%	12,069	11,957	99%	26,168	46%	70,000
2021		010	12	MILITA	012	MILIT/PART	1210	NH STATE	2260	VETERANS CE	050	PERSONAL	2,131	2,430	114%	2,858	85%	15,195	15,214	100%	20,378	75%	39,000
2021		010	12	MILITA	012	MILIT/PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			8,732	11,130	127%	12,574	89%	60,556	51,055	84%	83,445	61%	176,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2220	ADMINISTRAT	018	OVERTIME	526	1,864	354%	997	187%	1,206	7,872	653%	2,286	344%	10,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2233	AIR NATIONAL	018	OVERTIME	6,002	8,146	136%	8,936	91%	14,487	22,073	152%	21,570	102%	70,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2235	INTEGRATED	018	OVERTIME	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2240	ARMY AND ST	018	OVERTIME	0	164	0%	833	20%	79	662	840%	2,483	27%	10,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2243	ANTITERROR	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2245	ARMY GUARD	018	OVERTIME	2,022	3,358	166%	4,457	75%	2,635	20,393	774%	5,808	351%	25,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2247	ARMY GUARD	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2248	ELECTRONIC	018	OVERTIME	2,683	0	0%	1,000	0%	2,683	0	0%	1,000	0%	1,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2251	ARMORY REN	018	OVERTIME	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2252	AIR GUARD A	018	OVERTIME	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2256	FIRE DEPART	018	OVERTIME	47,074	46,094	98%	72,517	64%	203,603	237,048	116%	313,644	76%	600,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	2262	ARNG ENVIRO	018	OVERTIME	0	0	0%	114	72%	158	114	72%	1,088	10%	2,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	3003	ARMY GUARD	018	OVERTIME	398	786	197%	2,531	31%	659	884	134%	4,184	21%	15,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	3133	ARNG TELECC	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021		010	12	MILITA	012	MILIT/OVER	1200	MILITARY A	3314	AIR GUARD EN	018	OVERTIME	0	0	0%	21	0%	0	0	0%	125	0%	249
2021		010	12	MILITA	012	MILIT/OVER	1210	NH STATE	1008	OFFICE OF VE	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021		010	12	MILITA	012	MILIT/OVER	1210	NH STATE	2260	VETERANS CE	018	OVERTIME	0	466	0%	83	559%	125	807	646%	126	639%	1,000
2021		010	12	MILITA	012	MILIT/OVERTIME	TOTALS		CATEGORY TOTALS				58,705	60,879	104%	93,251	65%	225,633	289,852	102%	362,564	80%	754,749
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2220	ADMINISTRAT	060	BENEFITS	27,664	43,528	157%	28,679	152%	180,367	203,295	113%	186,982	109%	374,811
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2233	AIR NATIONAL	060	BENEFITS	33,131	44,089	133%	46,971	94%	222,661	214,091	96%	315,674	68%	604,358
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2235	INTEGRATED	060	BENEFITS	0	0	0%	16	0%	0	0	0%	98	0%	196
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2240	ARMY AND ST	060	BENEFITS	18,805	23,862	127%	21,299	112%	135,153	116,194	86%	153,073	76%	290,105
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2243	ANTITERROR	060	BENEFITS	947	1,480	156%	1,003	148%	6,152	6,906	112%	6,513	106%	13,240
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2245	ARMY GUARD	060	BENEFITS	50,720	77,918	154%	60,392	129%	362,305	361,458	100%	431,396	84%	846,614
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2246	DISTANCE LEA	060	BENEFITS	1,945	3,187	164%	2,084	153%	12,635	14,825	117%	13,544	109%	28,045
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2247	ARMY GUARD	060	BENEFITS	663	995	150%	1,942	51%	4,172	4,642	111%	12,229	38%	33,656
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2248	ELECTRONIC	060	BENEFITS	2,051	0	0%	3,931	0%	10,498	3,960	38%	20,118	20%	39,646
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2251	ARMORY REN	060	BENEFITS	0	0	0%	25	0%	0	0	0%	147	0%	294
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2252	AIR GUARD A	060	BENEFITS	5,876	7,937	135%	6,514	122%	38,241	38,418	100%	42,393	91%	86,728
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2256	FIRE DEPART	060	BENEFITS	102,388	152,275	149%	133,396	114%	632,781	705,998	112%	824,419	86%	1,646,980
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2262	ARNG ENVIRO	060	BENEFITS	10,791	16,909	157%	13,308	127%	70,295	79,158	113%	86,690	91%	177,705
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2269	ARMY GUARD	060	BENEFITS	3,167	4,951	156%	3,301	150%	20,815	23,331	112%	21,695	108%	44,044
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	2274	CENTRALIZED	060	BENEFITS	5,627	10,840	193%	7,195	151%	40,430	50,572	125%	51,690	98%	110,069
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	3003	ARMY GUARD	060	BENEFITS	10,709	16,158	151%	30,655	53%	25,866	70,189	271%	74,042	95%	245,076
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	3133	ARNG TELECC	060	BENEFITS	678	3,353	495%	744	450%	4,400	15,569	354%	4,834	322%	9,603
2021		010	12	MILITA	012	MILIT/BENE	1200	MILITARY A	3314	AIR GUARD EN	060	BENEFITS	599	0	0%	4,120	0%	3,969	0	0%	27,273	0%	27,273
2021		010	12	MILITA	012	MILIT/BENE	1210	NH STATE	1008	OFFICE OF VE	060	BENEFITS	15,509	24,304	157%	17,644	138%	100,729	113,134	112%	114,591	99%	235,505
2021		010	12	MILITA	012	MILIT/BENE	1210	NH STATE	1015	COMMUNITY B	060	BENEFITS	4,536	7,227	159%	6,299	199%	29,539	33,745	114%	23,632	143%	48,413
2021		010	12	MILITA	012	MILIT/BENE	1210	NH STATE	2260	VETERANS CE	060	BENEFITS	17,450	31,611	181%	19,830	159%	120,617	148,110	123%	137,069	108%	279,968
2021		010	12	MILITA	012	MILIT/BENEFITS	TOTALS		CATEGORY TOTALS			313,25											

FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER ACTUAL	DECEMBER ESTIMATE	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2233	AIR NATIONAL	070	IN STATE TR	0	0%	0%	0%	0	0%	0%	1	0%	1	
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2233	AIR NATIONAL	080	OUT OF STA	0	0%	0%	0%	0	0%	0%	1	0%	1	
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2233	AIR NATIONAL	102	CONTRACTS	0	56,369	0%	13,668	412%	0	75,879	0%	82,010	93%	164,019
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2235	INTEGRATED	022	RENTS-LEA	636	-510	-80%	1,665	-31%	2,226	1,020	46%	5,829	17%	10,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2235	INTEGRATED	030	EQUIPMENT	0	8,300	0%	833	996%	6,542	9,779	149%	10,000	98%	10,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2235	INTEGRATED	041	ADDITIONAL	0	0%	0%	9%	0%	8	2	23%	80	2%	110
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2235	INTEGRATED	042	ADDITIONAL	0	0%	0%	9%	0%	0	0%	0%	55	0%	110
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2235	INTEGRATED	047	OWN FORC	0	0%	0%	1,667	0%	0	0%	0%	10,000	0%	20,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2235	INTEGRATED	103	CONTRACTS	0	0%	0%	5,000	0%	0	0%	0%	30,000	0%	60,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2237	AIR GUARD SE	041	AUDIT FUND	0	0%	0%	108	0%	288	297	103%	432	69%	1,300
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2237	AIR GUARD SE	231	SECURITY E	72,061	74,259	103%	114,182	65%	432,366	445,554	103%	685,092	65%	1,374,259
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	023	HEAT ELEC	53,784	50,339	94%	54,996	92%	201,459	176,268	87%	206,000	86%	444,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	024	MAINT OTHE	395	833	211%	395	211%	7,675	6,070	79%	7,675	79%	12,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	030	EQUIPMENT	32,327	0%	0%	42,931	0%	34,859	20,001	57%	46,293	43%	67,195
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	041	AUDIT FUND	0	0%	0%	125	0%	246	260	106%	431	60%	1,500
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	042	ADDITIONAL	0	0%	0%	2,167	0%	8,160	1,992	24%	9,970	20%	26,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	047	OWN FORC	1,782	9,025	507%	3,778	239%	14,938	24,156	162%	31,675	76%	102,870
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	049	TRANSFER	0	0%	0%	29	0%	0	348	0%	174	200%	348
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	066	EMPLOYEE	0	0%	0%	167	0%	0	0%	0%	1,000	0%	2,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	070	IN STATE TR	136	124	91%	205	60%	967	1,031	107%	1,452	71%	3,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2240	ARMY AND ST	103	CONTRACTS	41,449	107,717	260%	93,543	115%	115,337	317,006	275%	260,298	122%	918,413
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2243	ANTITERROR	041	AUDIT FUND	0	0%	0%	13	0%	26	26	99%	51	51%	150
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2243	ANTITERROR	042	ADDITIONAL	0	0%	0%	558	0%	2,092	770	37%	2,282	34%	6,700
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2243	ANTITERROR	049	TRANSFER	0	0%	0%	2	0%	0	29	0%	15	200%	29
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2243	ANTITERROR	070	IN STATE TR	0	0%	0%	42	0%	0	0%	0%	250	0%	500
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2243	ANTITERROR	080	OUT OF STA	0	0%	0%	417	0%	0	0%	0%	2,500	0%	5,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2244	ARMY SUSTAI	041	AUDIT FUND	0	0%	0%	67	0%	0	0%	0%	400	0%	800
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2244	ARMY SUSTAI	103	CONTRACTS	0	0%	0%	66,667	0%	0	0%	0%	400,000	0%	800,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	022	RENTS-LEA	255	765	300%	32,179	22%	1,980	765	39%	250,000	0%	250,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	023	HEAT ELEC	65,662	51,842	79%	104,273	50%	258,093	207,900	81%	409,862	51%	856,800
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	024	MAINT OTHE	-2,431	496	0%	7,933	6%	10,620	9,978	94%	39,202	25%	95,200
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	030	EQUIPMENT	61,221	6,105	10%	119,733	5%	169,698	19,701	12%	331,886	6%	835,357
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	041	AUDIT FUND	0	0%	0%	1,417	0%	2,133	2,106	99%	3,917	54%	17,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	042	ADDITIONAL	0	0%	0%	12,500	0%	43,350	14,050	32%	53,815	26%	150,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	047	OWN FORC	1,778	3,851	217%	3,812	101%	32,272	26,488	82%	69,201	38%	150,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	049	TRANSFER	0	0%	0%	58	0%	0	697	0%	349	200%	697
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	066	EMPLOYEE	0	0%	0%	667	0%	3,000	0%	0%	8,000	0%	8,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	070	IN STATE TR	0	0%	0%	125	0%	180	123	68%	740	17%	1,500
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	080	OUT OF STA	767	0%	0%	10,490	0%	2,193	0%	0%	30,000	0%	30,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2245	ARMY GUARD	103	CONTRACTS	440,339	185,581	42%	859,152	22%	2,376,929	1,853,869	78%	4,637,664	40%	11,958,754
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2246	DISTANCE LEA	041	AUDIT FUND	0	0%	0%	13	0%	23	23	100%	52	44%	150
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2246	DISTANCE LEA	042	ADDITIONAL	0	0%	0%	358	0%	1,236	465	38%	1,467	32%	4,300
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2246	DISTANCE LEA	049	TRANSFER	0	0%	0%	2	0%	0	29	0%	15	200%	29
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2246	DISTANCE LEA	070	IN STATE TR	0	0%	0%	167	0%	0	0%	0%	1,000	0%	2,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2246	DISTANCE LEA	080	OUT OF STA	0	0%	0%	417	0%	0	0%	0%	2,500	0%	5,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2246	DISTANCE LEA	102	CONTRACTS	0	0%	0%	4,167	0%	0	0%	0%	25,000	0%	50,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2247	ARMY GUARD	041	AUDIT FUND	0	0%	0%	15	0%	18	18	99%	58	31%	180
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2247	ARMY GUARD	042	ADDITIONAL	0	0%	0%	650	0%	1,433	526	37%	2,636	20%	7,800
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2247	ARMY GUARD	049	TRANSFER	0	0%	0%	2	0%	0	29	0%	15	200%	29
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2247	ARMY GUARD	070	IN STATE TR	0	0%	0%	8	0%	0	0%	0%	50	0%	100
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2247	ARMY GUARD	102	CONTRACTS	0	0%	0%	1,667	0%	0	0%	0%	10,000	0%	20,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2248	ELECTRONIC	030	EQUIPMENT	0	0%	0%	2,917	0%	0	0%	0%	17,500	0%	35,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2248	ELECTRONIC	041	AUDIT FUND	0	0%	0%	67	0%	40	20	51%	179	11%	800
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2248	ELECTRONIC	042	ADDITIONAL	0	0%	0%	1,083	0%	2,035	407	20%	4,274	10%	13,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2248	ELECTRONIC	047	OWN FORC	0	0%	0%	250	0%	25	331	1,337%	3,000	11%	3,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2248	ELECTRONIC	049	TRANSFER	0	0%	0%	5	0%	0	58	0%	29	200%	58
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2248	ELECTRONIC	070	IN STATE TR	0	0%	0%	250	0%	0	0%	0%	1,500	0%	3,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2248	ELECTRONIC	080	OUT OF STA	0	0%	0%	1,667	0%	1,321	0%	0%	20,000	0%	20,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2248	ELECTRONIC	231	SECURITY E	929	120,858	13,004%	3,280	3,685%	13,013	125,652	966%	45,927	274%	313,857
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2251	ARMORY REN	042	ADDITIONAL	0	0%	0%	13	0%	0	0%	0%	79	0%	157
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2251	ARMORY REN	070	IN STATE TR	0	0%	0%	17	0%	0	0%	0%	101	0%	201
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2251	ARMORY REN	103	CONTRACTS	0	0%	0%	352	0%	0	0%	0%	2,112	0%	4,223
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2252	AIR GUARD AT	023	HEAT ELEC	2,101	1,636	78%	2,611	63%	35,865	92,723	259%	44,566	208%	290,000
2021	010	12	MILITA	012	MILITALL	C1200	MILITARY	A2252	AIR GUARD AT	041	AUDIT FUND	0	0%	0%	67	0%	98	95	96%	188	50%	800
2021	010</																					

FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
										ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION			
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3003	ARMY GUARD	041	AUDIT FUND	0	0%	0%	133	0%	7	187	2,515%	26	726%	1,600	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3003	ARMY GUARD	042	ADDITIONAL	0	0%	0%	2,417	0%	133	1,900	1,433%	366	518%	29,000	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3003	ARMY GUARD	047	OWN FORC	3,283	34%	1,125	7,650	15%	5,379	6,527	121%	12,537	52%	50,000	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3003	ARMY GUARD	049	TRANSFER	0	0%	0%	19	0%	0	232	0%	116	200%	232	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3003	ARMY GUARD	066	EMPLOYEE	0	0%	0%	333	0%	0	0	0%	2,000	0%	4,000	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3003	ARMY GUARD	070	IN STATE TR	0	0%	0%	125	0%	0	0	0%	750	0%	1,500	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3003	ARMY GUARD	080	OUT OF STA	0	0%	0%	1,250	0%	0	0	0%	7,500	0%	15,000	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3003	ARMY GUARD	103	CONTRACTS	4,465	351%	15,653	9,441	166%	13,977	48,481	351%	29,178	166%	300,500	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3133	ARNG TELECC	041	AUDIT FUND	0	0%	0%	8	0%	20	26	126%	42	61%	100	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3133	ARNG TELECC	042	ADDITIONAL	0	0%	0%	458	0%	1,619	549	34%	2,383	23%	5,500	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3133	ARNG TELECC	049	TRANSFER	0	0%	0%	2	0%	0	29	0%	15	200%	29	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3133	ARNG TELECC	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	250	0%	500	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3133	ARNG TELECC	080	OUT OF STA	0	0%	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3133	ARNG TELECC	102	CONTRACTS	0	0%	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3314	AIR GUARD EN	041	AUDIT FUND	0	0%	0%	5	0%	14	4	0%	41	0%	62	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3314	AIR GUARD EN	042	ADDITIONAL	0	0%	0%	283	0%	1,094	0	0%	2,041	0%	3,400	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3314	AIR GUARD EN	049	TRANSFER	0	0%	0%	2	0%	0	29	0%	15	200%	29	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3314	AIR GUARD EN	070	IN STATE TR	0	0%	0%	29	0%	0	0	0%	175	0%	350	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #3314	AIR GUARD EN	080	OUT OF STA	0	0%	0%	250	0%	0	0	0%	1,500	0%	3,000	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #6157	UNEMPLOYME	061	UNEMPLOY	0	0%	0%	42	0%	0	0	0%	250	0%	500	
2021		010		12	MILITA012	MILITALL	C1200	MILITARY #8148	WORKERS C	062	WORKERS C	0	589	0%	833	71%	-4,834	9,218	0%	5,000	184%	10,000	
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	022	RENTS-LEA	127	100%	170	75%	762	1,050	138%	1,019	103%	3,000	
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	026	ORGANIZAT	0	0%	0%	96	0%	0	0	0%	575	0%	1,150
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	027	TRANSFERS	1,831	4,175	228%	2,823	148%	2,883	19,038	660%	4,446	428%	25,472
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	030	EQUIPMENT	0	0%	0%	1,667	0%	17,687	0	0%	17,810	0%	20,000
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	049	TRANSFER	0	0%	0%	18	0%	0	220	0%	110	200%	220
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	066	EMPLOYEE	0	0%	0%	125	0%	0	0	0%	750	0%	1,500
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	070	IN STATE TR	1,258	783	62%	3,130	25%	4,672	5,361	115%	11,626	46%	22,000
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	080	OUT OF STA	0	0%	0%	500	0%	0	0	0%	3,000	0%	6,000
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	102	CONTRACTS	0	0%	0%	830	0%	0	0	0%	4,983	0%	9,965
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	1008	OFFICE OF VE	211	CATASTROF	0	0%	0%	43	0%	20	0	0%	40	0%	517
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	022	RENTS-LEA	74	35	47%	75	47%	357	249	70%	360	69%	650
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	023	HEAT ELEC	1,939	1,419	73%	2,265	63%	8,890	7,661	86%	10,385	74%	20,000
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	026	ORGANIZAT	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	030	EQUIPMENT	340	0%	0%	554	0%	7,439	1,120	15%	12,123	9%	21,120
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	047	OWN FORC	482	592	123%	482	123%	3,523	5,947	169%	3,525	169%	8,500
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	049	TRANSFER	0	0%	0%	22	0%	0	262	0%	131	200%	262
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	070	IN STATE TR	0	0%	0%	25	0%	0	0	0%	150	0%	300
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	080	OUT OF STA	0	0%	0%	83	0%	0	0	0%	500	0%	1,000
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	102	CONTRACTS	1,375	0%	0%	2,028	0%	5,697	3,594	63%	8,402	43%	12,000
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	2260	VETERANS CE	103	CONTRACTS	1,138	825	73%	1,665	50%	8,267	8,324	101%	12,103	69%	27,357
2021		010		12	MILITA012	MILITALL	C1210	NH STATE	7091	GLOBAL WAR	075	GRANTS SU	300	100	33%	0	0%	1,300	1,200	92%	0	0%	0
2021		010		12	MILITA012	MILITALL	C1220	NH STATE	2401	STATE ACTIVE	250	STATE ACTI	0	-314,416	0%	-9,645	0%	5,194	246,500	4,737%	-2,786	0%	-115,739
2021		010		12	MILITA012	MILITALL	C1230	NH COUNT	3019	NH COUNTER	041	AUDIT FUND	0	0%	0%	25	0%	0	0	0%	150	0%	300
2021		010		12	MILITA012	MILITALL	C1230	NH COUNT	3019	NH COUNTER	102	CONTRACTS	0	0%	0%	25,000	0%	0	0	0%	150,000	0%	300,000
2021		010		12	MILITA012	MILITALL	OTHER				CATEGORY TOTALS	1,070,396	668,257	62%	2,646,705	25%	5,408,475	8,359,759	155%	12,404,824	67%	28,832,456	
2021		010		12	MILITA012	MILITAGENCY	TOTALS				1,984,823	1,975,402	100%	3,926,997	50%	11,144,592	14,546,352	131%	19,796,336	73%	43,822,493		
2021		010		13	PEASE013	PEAS FULL	1305	DIV OF PO	3850	ADMINISTRAT	010	PERSONAL	5,517	8,394	152%	10,731	78%	36,826	40,390	110%	71,632	56%	141,229
2021		010		13	PEASE013	PEAS FULL	1305	DIV OF PO	3850	ADMINISTRAT	019	HOLIDAY PA	0	0%	0%	42	0%	361	246	68%	368	67%	500
2021		010		13	PEASE013	PEAS FULL	1305	DIV OF PO	3857	HARBOR MAN	010	PERSONAL	11,899	17,737	149%	14,486	122%	78,408	86,055	110%	95,451	90%	192,946
2021		010		13	PEASE013	PEAS FULL	1305	DIV OF PO	3857	HARBOR MAN	019	HOLIDAY PA	92	307	333%	69	447%	349	552	158%	260	212%	1,000
2021		010		13	PEASE013	PEAS FULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			17,508	26,438	151%	25,327	104%	115,945	127,243	110%	167,712	76%	335,675
2021		010		13	PEASE013	PEAS PART	1305	DIV OF PO	3857	HARBOR MAN	050	PERSONAL	4,483	6,940	155%	5,877	118%	38,254	39,666	104%	50,149	79%	94,558
2021		010		13	PEASE013	PEAS PART	TIME TEMP	PERSONNEL	TOTALS		CATEGORY TOTALS		4,483	6,940	155%	5,877	118%	38,254	39,666	104%	50,149	79%	94,558
2021		010		13	PEASE013	PEAS OVER	1305	DIV OF PO	3850	ADMINISTRAT	018	OVERTIME	3,557	5,423	152%	978	555%	29,391	32,418	110%	40,719	101%	15,000
2021		010		13	PEASE013	PEAS OVER	1305	DIV OF PO	3857	HARBOR MAN	018	OVERTIME	2,161	3,020	140%	1,561	193%	17,887	14,697	82%	12,925	114%	25,000
2021		010		13	PEASE013	PEAS OVER	1305	DIV OF PO	3857	HARBOR MAN	018	OVERTIME	5,718	8,442	148%	2,539	332%	47,278	47,116	100%	21,004	224%	40,000
2021		010		13	PEASE013	PEAS BENE	1305	DIV OF PO	3850	ADMINISTRAT	060	BENEFITS	4,476	7,005	157%	4,835	145%	30,564	34,318	112%	33,019	104%	66,020
2021		010		13	PEASE013	PEAS BENE	1305	DIV OF PO	3857	HARBOR MAN	060	BENEFITS	8,110	12,460	154%	9,060	138%	54,792	59,091	108%	61,210	97%	123,075
2021		010		13	PEASE013	PEAS BENE	TOTALS		CATEGORY TOTALS			12,586	19,465	155%	13,895	140%	85,356	93,409	109%	94,229	99%	189,095	
2021		010		13	PEASE013	PEAS CONS	1305	DIV OF PO	1364	PORTSMOUTH	046	CONSULTAN	0	0%	0%	29,161	0%	0	21,530	0%	174,965	12%	349,930
2021		010		13	PEASE013	PEAS CONS	1305	DIV OF PO	1377	MARKET STRE	046	CONSULTAN	0	78,607	0%	87,500	90%	0	290,166	0%	525,000	55%	1,050,000
2021		010		13	PEASE013	PEAS CONS	TOTALS		CATEGORY TOTALS			0	78,607	0%	116,661	67%	0	311,697	0%	699,965	45%	1,399,930	
2021		010		13	PEASE013	PEAS CURR	1305	D															

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL		DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL											
2021	010	14	ADMIN	014	ADMIN	FULL	1410	DIVISION C	1442	BUR OF EEMPL	010	PERSONAL	4,458	6,977	157%	4,485	156%	28,622	31,855	111%	28,799	111%	57,954
2021	010	14	ADMIN	014	ADMIN	FULL	1410	DIVISION C	1442	BUR OF EEMPL	011	PERSONAL	6,753	10,717	159%	8,258	130%	44,787	49,229	110%	54,770	90%	108,449
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	1440	PLANT - PROP	010	PERSONAL	28,858	48,929	156%	31,670	142%	188,493	208,937	111%	206,858	101%	414,201
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2030	HEALTH - HUM	010	PERSONAL	31,115	48,267	155%	33,364	145%	190,728	227,992	120%	204,514	111%	426,498
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2042	FACILITIES - A	010	PERSONAL	76,251	124,252	163%	84,000	148%	532,274	577,265	108%	586,369	98%	1,149,957
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2045	BUREAU OF C	010	PERSONAL	83,225	123,674	149%	89,449	138%	566,781	626,994	111%	609,172	103%	1,208,665
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2081	EMERGENCY O	010	PERSONAL	5,226	14,208	272%	6,988	203%	50,435	66,439	132%	67,448	99%	138,832
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2093	61 SOUTH SPP	010	PERSONAL	3,258	0	0%	5,286	0%	21,399	0	0%	34,721	0%	42,650
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2094	WALKER BUIL	010	PERSONAL	13,932	23,467	168%	14,852	158%	94,493	110,184	117%	100,736	109%	206,266
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2095	LONDERGAN H	010	PERSONAL	6,266	9,559	153%	6,010	159%	40,229	44,770	111%	38,588	116%	82,739
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2096	JOHNSON HAL	010	PERSONAL	2,779	0	0%	4,465	0%	17,957	0	0%	28,853	0%	36,130
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2097	SPAULDING H	010	PERSONAL	4,755	7,133	150%	4,763	150%	31,209	33,586	108%	31,260	107%	62,220
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2167	OLD MILL #1	010	PERSONAL	6,325	7,623	121%	6,379	119%	42,011	56,155	134%	42,372	133%	84,266
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2950	GENERAL SEF	010	PERSONAL	59,203	85,734	145%	62,293	138%	387,586	403,798	104%	407,811	99%	791,591
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2951	DEPT OF SAFF	010	PERSONAL	30,964	42,318	137%	31,416	135%	206,664	220,627	107%	209,682	105%	415,444
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	2952	DOT BUILDING	010	PERSONAL	20,427	38,006	186%	22,151	172%	155,831	181,677	117%	168,983	108%	342,211
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	5966	ANNA PHILBR	010	PERSONAL	2,779	0	0%	4,268	0%	11,909	9,102	76%	18,288	50%	46,290
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	8050	CENTRALIZED O	010	PERSONAL	6,606	10,067	152%	6,708	150%	44,581	48,589	109%	45,269	107%	88,871
2021	010	14	ADMIN	014	ADMIN	FULL	1415	DIVISION C	8050	CENTRALIZED	059	TEMP FULL	2,159	3,616	168%	2,037	177%	14,031	16,874	120%	13,244	127%	27,222
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	1961	PROCUREMENT	010	PERSONAL	5,532	8,669	157%	5,689	152%	35,958	40,457	113%	36,981	109%	75,200
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	1961	PROCUREMENT	059	TEMP FULL	2,715	4,237	156%	2,865	148%	17,150	19,274	112%	18,097	106%	36,720
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5114	PURCHASING O	010	PERSONAL	59,425	86,302	145%	64,213	134%	390,122	405,234	104%	421,558	96%	832,242
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5114	PURCHASING	011	PERSONAL	8,208	12,953	158%	8,643	150%	53,355	60,445	113%	56,178	108%	114,604
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5118	FIXED & MOB	010	PERSONAL	22,173	25,569	115%	24,741	103%	143,690	118,136	82%	160,329	74%	294,879
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5120	GRAPHIC SER	010	PERSONAL	15,380	10,474	68%	14,103	74%	102,967	94,418	51%	102,568	47%	206,578
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5127	PHOTOCOPY	010	PERSONAL	7,046	10,568	150%	9,547	111%	48,196	51,719	107%	65,308	79%	127,234
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5128	PRINT SHOP	010	PERSONAL	27,500	34,914	127%	36,262	96%	187,738	170,132	91%	247,553	69%	504,854
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5129	SURPLUS FOC	010	PERSONAL	13,812	21,405	155%	15,497	138%	81,766	100,729	123%	91,744	110%	194,650
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5129	SURPLUS FOC	059	TEMP FULL	2,677	4,169	156%	2,810	148%	17,025	19,091	112%	17,869	107%	36,131
2021	010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCL	5133	SURPLUS PRQ	010	PERSONAL	6,995	10,691	153%	7,156	149%	46,368	50,782	110%	47,433	107%	93,946
2021	010	14	ADMIN	014	ADMIN	FULL	1419	DIV PUBLIC	5141	PUBLIC WORK	010	PERSONAL	113,448	160,975	142%	125,822	128%	775,532	775,356	100%	860,128	92%	1,717,922
2021	010	14	ADMIN	014	ADMIN	FULL	1419	DIV PUBLIC	5141	PUBLIC WORK	059	TEMP FULL	8,916	13,664	153%	9,147	149%	57,477	63,554	111%	58,965	108%	118,420
2021	010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	1370	FINANCIAL DA	010	PERSONAL	169,602	250,944	148%	186,538	135%	1,091,414	1,175,606	108%	1,200,404	98%	2,409,717
2021	010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	1370	FINANCIAL DA	012	PERSONAL	8,635	13,593	157%	9,079	150%	55,914	63,219	113%	58,790	108%	117,805
2021	010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	1370	FINANCIAL DA	019	HOLIDAY PA	309	0	0%	0	0%	309	0	0%	0	0%	0
2021	010	14	ADMIN	014	ADMIN	FULL	1435	DIVISION C	2901	RISK MANAGE	010	PERSONAL	57,534	96,715	168%	85,650	113%	427,341	450,433	105%	636,176	71%	1,264,632
2021	010	14	ADMIN	014	ADMIN	FULL	1435	DIVISION C	2901	RISK MANAGE	011	PERSONAL	8,635	13,593	157%	8,179	166%	56,128	63,434	113%	53,160	119%	106,705
2021	010	14	ADMIN	014	ADMIN	FULL	1485	COMMISS	1086	COMMISSION O	010	PERSONAL	0	10,004	0%	7,225	138%	0	46,683	0%	43,349	108%	86,697
2021	010	14	ADMIN	014	ADMIN	FULL	1497	STATE SUF	8160	SURPLUS PRQ	059	TEMP FULL	3,120	4,680	150%	3,154	148%	20,280	21,840	108%	20,500	107%	41,000
2021	010	14	ADMIN	014	ADMIN	FULL	1498	HOUSING	45584	NH HOUSING	011	PERSONAL	0	14,652	0%	17,083	86%	0	19,537	0%	10,250	99%	205,000
2021	010	14	ADMIN	014	ADMIN	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			1,333,901	1,971,269	148%	1,518,958	130%	8,774,210	9,266,825	106%	10,022,589	92%	19,880,536
2021	010	14	ADMIN	014	ADMIN	PART	1400	COMMISS	1350	BUDGET OFF	050	PERSONAL	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021	010	14	ADMIN	014	ADMIN	PART	1400	COMMISS	8623	OFFICE OF C	050	PERSONAL	6,334	2,796	44%	7,812	36%	38,400	13,705	36%	47,361	29%	73,199
2021	010	14	ADMIN	014	ADMIN	PART	1405	DIVISION C	1310	BUREAU OF A	050	PERSONAL	0	0	0%	2,763	0%	1,913	0	0%	33,158	0%	33,158
2021	010	14	ADMIN	014	ADMIN	PART	1410	DIVISION C	1044	PERSONNEL A	050	PERSONAL	5,557	5,481	99%	10,010	55%	38,597	29,801	77%	69,532	43%	125,292
2021	010	14	ADMIN	014	ADMIN	PART	1410	DIVISION C	1049	PERSONNEL O	050	PERSONAL	2,600	4,000	154%	4,134	97%	17,900	29,600	165%	28,458	104%	75,200
2021	010	14	ADMIN	014	ADMIN	PART	1410	DIVISION C	1056	EDUC & TRAIN	050	PERSONAL	8,174	9,176	112%	19,318	47%	65,081	45,623	70%	153,809	30%	246,360
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	1440	PLANT - PROP	050	PERSONAL	7,603	7,306	96%	8,780	83%	44,697	33,916	76%	51,613	66%	93,168
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2042	FACILITIES - A	050	PERSONAL	30,892	43,746	142%	30,512	143%	204,587	206,577	101%	202,071	102%	389,969
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2045	BUREAU OF C	050	PERSONAL	37,895	46,956	124%	38,779	121%	244,326	246,055	101%	250,027	98%	498,626
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2072	F - G BUILDING	050	PERSONAL	1,097	708	65%	1,295	55%	6,182	5,302	86%	7,295	73%	13,951
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2081	EMERGENCY O	050	PERSONAL	3,152	3,637	115%	2,179	167%	19,291	17,966	93%	13,334	135%	25,929
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2094	WALKER BUIL	050	PERSONAL	6,556	7,506	114%	7,314	103%	35,803	35,945	98%	39,945	88%	82,747
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2095	LONDERGAN H	050	PERSONAL	3,006	4,019	134%	3,492	115%	18,473	19,485	105%	21,461	91%	41,497
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2096	JOHNSON HAL	050	PERSONAL	1,021	-3,318	-325%	8,722	-381%	6,227	7,115	114%	5,318	134%	13,286
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2097	SPAULDING H	050	PERSONAL	1,050	6,466	616%	1,335	484%	6,776	6,466	95%	8,613	75%	13,286
2021	010	14	ADMIN	014	ADMIN	PART	1415	DIVISION C	2098	DEPT. OF JUS	050	PERSONAL	2,699	3,586	133%	2,921	123%	16,140	15,289	95%	17,469	88%	35,112
2021	010	14																					

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021		010	14	ADMIN	OVER	1415	DIVISION Q	8050	CENTRALIZED	018	OVERTIME	0	0	0%	0%	0	0	0%	1	0%	1	
2021		010	14	ADMIN	OVER	1417	DIV PROCL	5114	PURCHASING	018	OVERTIME	0	0	0%	17%	0	1,557	0%	130	0%	200	
2021		010	14	ADMIN	OVER	1417	DIV PROCL	5127	PHOTOCOPY	018	OVERTIME	0	0	0%	21%	0	0	0%	126	0%	251	
2021		010	14	ADMIN	OVER	1417	DIV PROCL	5128	PRINT SHOP	018	OVERTIME	0	0	0%	375%	0	0	0%	2,250	0%	4,500	
2021		010	14	ADMIN	OVER	1417	DIV PROCL	5129	SURPLUS FOC	018	OVERTIME	0	11	0%	63	18%	0	50	0%	375	13%	750
2021		010	14	ADMIN	OVER	1417	DIV PROCL	5133	SURPLUS PRG	018	OVERTIME	0	-335	0%	0	-418	125%	12	-71	-600%	1	-14,168%
2021		010	14	ADMIN	OVER	1417	DIV PROCL	5134	EMERGENCY	018	OVERTIME	0	0	0%	21	0%	0	0	0%	125	0%	250
2021		010	14	ADMIN	OVER	1419	DIV PUBLIC	5141	PUBLIC WORK	018	OVERTIME	1,255	116	9%	817	14%	9,884	539	5%	6,431	8%	10,000
2021		010	14	ADMIN	OVER	1420	FINANCIAL	1370	FINANCIAL DA	018	OVERTIME	3,214	0	0%	2,511	0%	27,647	23	0%	21,600	0%	50,000
2021		010	14	ADMIN	OVER	1435	DIVISION Q	2901	RISK MANAGE	018	OVERTIME	959	2,429	253%	1,621	150%	5,791	7,136	123%	9,785	73%	20,000
2021		010	14	ADMIN	OVER	1497	STATE SUR	8160	SURPLUS PRG	018	OVERTIME	59	393	672%	131	301%	2,877	2,455	85%	6,428	38%	7,000
2021		010	14	ADMIN	OVER	OVERTIME TOTALS			CATEGORY TOTALS			38,768	45,870	118%	47,585	96%	198,241	141,122	71%	246,866	57%	512,140
2021		010	14	ADMIN	BENE	1400	COMMISS	1042	COMMISSION	060	BENEFITS	9,488	14,971	158%	9,826	152%	63,584	71,382	122%	65,848	108%	134,209
2021		010	14	ADMIN	BENE	1400	COMMISS	1302	SPECIAL DISB	060	BENEFITS	0	0	0%	0	0%	8,078	0	0%	0	0%	0
2021		010	14	ADMIN	BENE	1400	COMMISS	1307	DEFERRED C	060	BENEFITS	1,977	3,049	154%	2,049	149%	13,155	14,510	110%	13,636	106%	27,313
2021		010	14	ADMIN	BENE	1400	COMMISS	1350	BUDGET OFF	060	BENEFITS	26,739	41,817	156%	35,782	117%	158,292	196,217	124%	211,829	93%	453,583
2021		010	14	ADMIN	BENE	1400	COMMISS	1360	BUSINESS OF	060	BENEFITS	17,520	18,524	106%	17,289	107%	87,963	91,721	104%	86,803	106%	174,218
2021		010	14	ADMIN	BENE	1400	COMMISS	1376	CHAP. 65	L86-060	BENEFITS	1,859	1,859	100%	3,740	50%	11,151	11,151	100%	22,439	50%	44,877
2021		010	14	ADMIN	BENE	1400	COMMISS	4102	PROJECT MGT	060	BENEFITS	7,409	11,609	157%	11,086	105%	51,640	54,779	105%	77,274	70%	151,694
2021		010	14	ADMIN	BENE	1400	COMMISS	8623	OFFICE OF C	060	BENEFITS	12,837	20,337	180%	12,585	184%	83,492	98,823	118%	81,855	121%	166,662
2021		010	14	ADMIN	BENE	1405	DIVISION Q	1310	BUREAU OF A	060	BENEFITS	41,095	60,649	148%	42,843	142%	268,903	278,198	103%	280,343	99%	564,074
2021		010	14	ADMIN	BENE	1405	DIVISION Q	1330	FINANCIAL RE	060	BENEFITS	18,040	29,908	166%	21,031	142%	117,774	136,674	116%	137,305	100%	279,413
2021		010	14	ADMIN	BENE	1405	DIVISION Q	7999	DEFAULT ACC	060	BENEFITS	0	0	0%	0	0%	1,312	0	0%	0	0%	0
2021		010	14	ADMIN	BENE	1405	DIVISION Q	9999	PAYROLL DEF	060	BENEFITS	0	0	0%	0	0%	95	0	0%	0	0%	0
2021		010	14	ADMIN	BENE	1410	DIVISION Q	1044	PERSONNEL A	060	BENEFITS	43,432	62,965	145%	46,423	136%	278,611	293,963	106%	297,799	99%	602,656
2021		010	14	ADMIN	BENE	1410	DIVISION Q	1049	PERSONNEL	060	BENEFITS	199	306	154%	316	97%	1,369	2,264	165%	2,177	104%	5,753
2021		010	14	ADMIN	BENE	1410	DIVISION Q	1056	EDUC & TRAIN	060	BENEFITS	2,066	2,974	144%	7,124	42%	18,471	14,153	77%	63,691	22%	107,247
2021		010	14	ADMIN	BENE	1410	DIVISION Q	1442	BUR OF EMPL	060	BENEFITS	6,926	11,071	160%	6,081	182%	39,068	51,372	131%	34,298	150%	75,761
2021		010	14	ADMIN	BENE	1415	DIVISION Q	1440	PLANT - PROP	060	BENEFITS	16,434	25,679	156%	16,703	154%	97,996	119,605	122%	99,597	120%	211,740
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2030	HEALTH - HUM	060	BENEFITS	16,450	25,194	153%	19,129	132%	101,637	117,713	116%	118,190	100%	246,977
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2042	FACILITIES - A	060	BENEFITS	46,779	75,861	162%	50,361	151%	308,536	345,816	112%	332,167	116%	673,489
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2045	BUREAU OF C	060	BENEFITS	47,505	73,440	155%	56,873	129%	335,659	353,741	105%	401,850	88%	792,607
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2072	F - G BUILDING	060	BENEFITS	84	54	65%	99	55%	473	406	86%	558	73%	1,067
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2081	EMERGENCY	060	BENEFITS	2,026	4,228	209%	3,909	108%	14,942	19,487	130%	28,834	68%	61,319
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2093	61 SOUTH SPP	060	BENEFITS	1,268	0	0%	2,259	0%	8,294	0	0%	14,783	0%	18,290
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2094	WALKER BUIL	060	BENEFITS	10,304	18,762	182%	9,605	195%	70,517	86,642	123%	65,728	132%	139,236
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2095	LONDERGAN H	060	BENEFITS	3,482	5,425	156%	3,725	146%	22,442	25,358	113%	24,013	106%	48,454
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2096	JOHNSON HA	060	BENEFITS	2,883	-254	-9%	4,862	-5%	18,228	544	3%	30,736	2%	39,259
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2097	SPAULDING H	060	BENEFITS	3,655	5,956	163%	3,766	158%	23,292	25,381	109%	23,997	106%	48,815
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2098	DEPT. OF JUS	060	BENEFITS	206	274	133%	248	111%	1,235	1,170	95%	1,483	79%	2,980
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2148	M&S BUILDING	060	BENEFITS	78	0	0%	0	0%	679	0	0%	0	0%	0
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2167	OLD MILL #1	060	BENEFITS	4,860	5,096	105%	5,106	100%	32,089	35,605	111%	33,711	106%	68,564
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2950	GENERAL SER	060	BENEFITS	35,703	51,000	143%	40,498	126%	225,098	234,635	104%	255,328	92%	501,742
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2951	DEPT OF SAFF	060	BENEFITS	22,576	31,060	138%	25,323	123%	150,031	156,612	104%	168,284	93%	341,100
2021		010	14	ADMIN	BENE	1415	DIVISION Q	2952	DOT BUILDING	060	BENEFITS	11,387	21,087	185%	12,920	163%	81,418	98,960	122%	92,381	107%	194,752
2021		010	14	ADMIN	BENE	1415	DIVISION Q	5320	LAKES REGIO	060	BENEFITS	166	0	0%	507	0%	986	0	0%	3,008	0%	4,206
2021		010	14	ADMIN	BENE	1415	DIVISION Q	5966	ANNA PHILBR	060	BENEFITS	1,466	0	0%	2,708	0%	7,120	4,848	68%	13,156	37%	31,712
2021		010	14	ADMIN	BENE	1415	DIVISION Q	5968	LACONIA COT	060	BENEFITS	125	307	245%	93	332%	956	1,095	115%	705	155%	1,664
2021		010	14	ADMIN	BENE	1415	DIVISION Q	8050	CENTRALIZED	060	BENEFITS	5,390	8,042	149%	4,740	170%	35,571	40,300	113%	31,286	129%	64,219
2021		010	14	ADMIN	BENE	1417	DIV PROCL	1961	PROCUREMENT	060	BENEFITS	5,172	8,142	157%	5,678	143%	33,234	37,899	114%	36,485	104%	75,000
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5114	PURCHASING	060	BENEFITS	32,365	48,919	151%	36,818	133%	208,781	228,673	110%	237,508	96%	483,150
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5118	FIXED & MOB	060	BENEFITS	11,597	13,898	120%	13,037	107%	75,242	64,518	86%	84,584	76%	160,972
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5120	GRAPHIC SER	060	BENEFITS	7,201	5,518	77%	7,522	73%	47,389	16,928	36%	49,496	34%	100,093
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5127	PHOTOCOPY	060	BENEFITS	4,233	6,611	156%	6,327	104%	27,991	31,314	112%	41,837	75%	84,615
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5128	PRINT SHOP	060	BENEFITS	15,602	22,792	146%	24,753	92%	102,833	107,577	105%	163,150	66%	335,517
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5129	SURPLUS FOC	060	BENEFITS	11,420	17,764	156%	10,766	165%	65,526	82,974	127%	61,774	134%	134,571
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5132	STATE ADMIN	060	BENEFITS	0	256	0%	0	365,057%	0	813	0%	0	184,791%	1
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5133	SURPLUS PRG	060	BENEFITS	3,454	5,253	152%	3,628	145%	22,336	25,065	112%	23,462	107%	47,990
2021		010	14	ADMIN	BENE	1417	DIV PROCL	5134	EMERGENCY	060	BENEFITS	0	0	0%	4	0%	0	0	0%	25	0%	49
2021		010	14	ADMIN	BENE	1419	DIV PUBLIC	5141	PUBLIC WORK	060	BENEFITS	59,253	86,206	145%	62,733	137%	396,703	408,840	103%	420,005	97%	850,831
2021		010	14	ADMIN	BENE	1420	FINANCIAL	1370	FINANCIAL DA	060	BENEFITS	77,384	115,357	149%	88,561	130%	498,745	540,766	108%	570,777	95%	1,165,317
2021		010	14	ADMIN	BENE	1435	DIVISION Q	2901	RISK MANAGE	060	BENEFITS	36,321	62,111	171%	50,222	124%	259,772	288,545	111%	359,187	80%	732,100
2021		010	14	ADMIN	BENE	1485	COMMISS	1086	COM													

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																										NO
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	2167	OLD MILL #1	020	CURRENT	E	1,414	1,169	83%	1,429	82%	3,160	1,774	56%	3,195	56%	15,316
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	2950	GENERAL SER	020	CURRENT	E	26,051	13,558	52%	31,838	43%	94,043	56,884	60%	114,932	49%	204,974
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	2951	DEPT OF SAF	020	CURRENT	E	3,785	2,369	63%	6,526	36%	22,859	39,406	52%	39,406	52%	80,813
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	2952	DOT BUILDING	020	CURRENT	E	5,627	10,487	186%	8,332	126%	20,908	27,363	131%	30,959	88%	65,870
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	2998	DISCOVERY Q	020	CURRENT	E	29	0	0%	111	0%	686	2,633	434%	2,633	113%	3,480
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	3892	LAKESHORE F	020	CURRENT	E	0	0	0%	2,724	0%	405	749	185%	8,171	9%	32,684
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	5320	LAKES REGIO	020	CURRENT	E	989	183	19%	1,031	18%	2,423	1,819	75%	2,527	72%	7,527
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	5966	ANNA PHILBR	020	CURRENT	E	4,038	0	0%	5,052	0%	7,457	640	9%	9,330	7%	15,925
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	5968	LACONIA COT	020	CURRENT	E	0	64	0%	44	145%	0	64	0%	265	24%	529
2021		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION	C	8050	CENTRALIZED	020	CURRENT	E	345,509	33,347	10%	400,143	8%	831,285	557,123	67%	962,732	58%	1,911,542
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	1961	PROCUREMENT	020	CURRENT	E	0	0	0%	17	0%	5	0	0%	200	0%	200	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5114	PURCHASING	020	CURRENT	E	172	177	103%	231	77%	1,679	1,023	61%	2,248	46%	6,975	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5118	FIXED & MOB	020	CURRENT	E	8	0	0%	16	0%	106	1	1%	221	1%	702	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5119	CENTRALIZED	020	CURRENT	E	301	0	0%	978	0%	756	313	41%	2,455	13%	4,619	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5120	GRAPHIC SER	020	CURRENT	E	12	15	132%	33	47%	444	159	36%	1,249	13%	2,231	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5127	PHOTOCOPI	020	CURRENT	E	0	0	0%	250	0%	1,884	0	0%	3,000	0%	3,000	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5128	PRINT SHOP	020	CURRENT	E	43,591	20,936	48%	46,207	45%	134,147	78,763	59%	142,197	55%	335,552	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5129	SURPLUS FOC	020	CURRENT	E	546	1	0%	121	1%	1,232	456	37%	273	167%	1,513	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5132	STATE ADMIN	020	CURRENT	E	3,377	8,772	260%	5,196	169%	18,830	43,710	232%	28,976	151%	88,115	
2021		010	14	ADMIN	014	ADMIN	CURR	1417	DIV PROCL	5133	SURPLUS PRG	020	CURRENT	E	0	0	0%	2,367	0%	10	20	198%	2,103	1%	28,402	
2021		010	14	ADMIN	014	ADMIN	CURR	1419	DIV PUBLI	5141	PUBLIC WORK	020	CURRENT	E	3,346	2,556	76%	5,088	50%	11,424	16,881	148%	17,370	97%	40,520	
2021		010	14	ADMIN	014	ADMIN	CURR	1420	FINANCIAL	1370	FINANCIAL DA	020	CURRENT	E	529	62	12%	948	7%	2,054	935	46%	3,683	25%	5,900	
2021		010	14	ADMIN	014	ADMIN	CURR	1435	DIVISION	C	2901	RISK MANAGE	020	CURRENT	E	4,343	7,089	163%	6,516	109%	9,385	13,021	139%	14,081	92%	22,053
2021		010	14	ADMIN	014	ADMIN	CURR	1440	BUR PLAN	8262	RECYCLING F	020	CURRENT	E	0	0	0%	42	0%	495	328	66%	260	126%	500	
2021		010	14	ADMIN	014	ADMIN	CURR	1485	COMMISS	1086	COMMISSION	020	CURRENT	E	0	0	0%	140	0%	0	224	0%	840	27%	1,680	
2021		010	14	ADMIN	014	ADMIN	CURR	1497	STATE SUR	8160	SURPLUS PRO	020	CURRENT	E	2,019	56	3%	2,049	3%	11,308	3,137	28%	11,471	27%	18,933	
2021		010	14	ADMIN	014	ADMIN	CURR	1498	HOUSING	5584	NH PROING	020	CURRENT	E	0	941	0%	1,704	55%	0	1,873	0%	10,225	18%	20,450	
2021		010	14	ADMIN	014	ADMIN	CURRENT	EXPENSE TOTALS	CATEGORY TOTALS						515,700	152,414	30%	631,135	24%	1,485,930	1,071,865	72%	1,812,310	59%	3,778,839	
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1042	COMMISSION	039	TELECOMM		331	123	37%	315	23%	1,139	1,381	121%	1,084	127%	2,340
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1042	COMMISSION	066	EMPLOYEE		0	0	0%	15	0%	0	0	0%	88	0%	175
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1042	COMMISSION	070	IN STATE TR		0	0	0%	48	0%	124	0	0%	342	0%	575
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1042	COMMISSION	080	OUT OF STA		0	0	0%	42	0%	0	0	0%	250	0%	500
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1302	SPECIAL DISB	026	ORGANIZAT		0	0	0%	1,483	0%	15,000	15,000	100%	17,800	84%	17,800
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1302	SPECIAL DISB	049	TRANSFER		0	0	0%	1,054	0%	0	12,652	0%	6,326	200%	12,652
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1302	SPECIAL DISB	068	REMUNERA		0	0	0%	717	0%	0	8,603	0%	4,302	200%	8,603
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1302	SPECIAL DISB	103	CONTRACTS		0	0	0%	2,750	0%	1,005,280	0	0%	32,282	0%	33,000
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1302	SPECIAL DISB	204	SETTLEMEN		0	200,000	0%	27,117	738%	127,417	325,400	255%	124,994	260%	325,400
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1302	SPECIAL DISB	205	FIREMENS F		0	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1302	SPECIAL DISB	209	GOVERNOR		0	0	0%	6,250	0%	0	0	0%	37,500	0%	75,000
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1302	SPECIAL DISB	213	CONCORD F		0	0	0%	14,583	0%	125,000	125,000	100%	175,000	71%	175,000
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	026	ORGANIZAT		600	0	0%	800	0%	600	800	0%	800	0%	800
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	030	EQUIPMENT		0	0	0%	21	0%	0	0	0%	125	0%	250
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	039	TELECOMM		86	29	34%	85	35%	303	278	92%	301	92%	597
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	057	BOOKS PER		0	0	0%	33	0%	0	0	0%	200	0%	400
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	066	EMPLOYEE		388	0	0%	3,705	0%	524	500	95%	5,000	10%	5,000
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	070	IN STATE TR		22	0	0%	343	0%	146	40	27%	2,300	2%	2,300
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	080	OUT OF STA		0	0	0%	658	0%	2,435	7	0%	7,900	0%	7,900
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	102	CONTRACTS		35,415	0	0%	34,264	0%	35,415	0	0%	34,264	0%	43,000
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1307	DEFERRED C	206	DEFERRED		0	0	0%	11,250	0%	24,000	24,000	100%	67,500	36%	135,000
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1350	BUDGET OFF	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	250	0%	500
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1350	BUDGET OFF	039	TELECOMM		797	208	26%	820	25%	2,411	2,384	99%	2,480	96%	5,115
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1350	BUDGET OFF	070	IN STATE TR		23	0	0%	151	0%	93	24	26%	600	4%	600
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1350	BUDGET OFF	080	OUT OF STA		0	0	0%	42	0%	0	0	0%	250	0%	500
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1360	BUSINESS OF	030	EQUIPMENT		0	0	0%	0	0%	9,058	0	0%	0	0%	0
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1360	BUSINESS OF	039	TELECOMM		507	125	25%	546	23%	1,435	1,461	102%	1,545	95%	3,207
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1360	BUSINESS OF	066	EMPLOYEE		0	0	0%	8	0%	0	0	0%	50	0%	100
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	1376	CHAP. 65 L86	064	RET PENSIC		17,443	17,443	100%	17,443	100%	104,656	104,656	100%	104,657	100%	209,313
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	4102	PROJECT MG	037	TECHNOLO		0	1,289	0%	258	499%	0	1,289	0%	1,550	83%	3,100
2021		010	14	ADMIN	014	ADMIN	ALL	C	1400	COMMISS	4102	PROJECT MG	038	TECHNOLO		0	0	0%	4							

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21	
														prior yr	ESTIMATE			prior yr	vs.estimate				ESTIMATE
2021	010	14	ADMIN	014	ADMIN	ALL	01410	DIVISION	01442	BUR OF EMPL	1103	CONTRACTS	0	0	0%	67	0%	0	0%	400	0%	800	
2021	010	14	ADMIN	014	ADMIN	ALL	01410	DIVISION	01442	BUR OF EMPL	1108	PROVIDER F	9,455	0	0%	9,182	0%	9,455	0%	9,182	0%	10,000	
2021	010	14	ADMIN	014	ADMIN	ALL	01410	DIVISION	06027	STATE-WIDE	0102	CONTRACTS	0	0	0%	0	0%	20,305	0%	0	0%	0	
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01410	HILLS AVE. W	0023	HEAT ELEC	5,337	16,628	312%	9,162	181%	33,589	36,663	109%	57,655	64%	125,720
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01410	HILLS AVE. W	0030	EQUIPMENT	0	0	0%	50	0%	0	0%	300	0%	600	
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01410	HILLS AVE. W	0039	TELECOMM	70	70	100%	83	84%	438	401	91%	524	77%	1,048
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01410	HILLS AVE. W	0048	CONTRACT	621	5,122	824%	522	982%	23,348	10,969	47%	19,602	56%	33,191
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01410	HILLS AVE. W	0103	CONTRACTS	202	946	469%	206	460%	2,123	1,931	91%	2,165	89%	6,591
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01411	BUREAU OF F	0039	TELECOMM	0	0	0%	0	0%	65	0	0%	0	0%	0
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0026	ORGANIZAT	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0038	TECHNOLO	0	0	0%	133	0%	0	0	0%	800	0%	1,600
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0039	TELECOMM	808	205	25%	757	27%	2,402	2,185	91%	2,251	97%	4,344
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0048	CONTRACT	8,776	2,476	28%	4,914	50%	10,538	19,304	183%	5,901	327%	28,000
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0066	EMPLOYEE	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0069	PROMOTION	0	0	0%	167	0%	173	0	0%	2,000	0%	2,000
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0070	IN STATE TR	351	16	4%	747	2%	1,417	924	65%	3,019	31%	5,300
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0080	OUT OF STA	0	0	0%	300	0%	1,163	0	0%	2,963	0%	3,600
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	01440	PLANT - PROP	0103	CONTRACTS	0	8,372	0%	7,500	112%	120	40,178	33,482%	144	27,948%	90,000
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUM	0023	HEAT ELEC	38,475	109,643	285%	40,908	268%	1,432,923	1,290,509	90%	1,523,534	85%	2,289,798
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUM	0030	EQUIPMENT	0	0	0%	2,144	0%	5,427	695	13%	9,745	7%	25,726
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUM	0039	TELECOMM	494	951	193%	438	217%	4,790	4,903	102%	4,244	116%	9,294
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUM	0047	OWN FORC	481	2,115	440%	4,101	52%	2,973	8,248	277%	25,356	33%	34,001
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUM	0048	CONTRACT	34,021	39,708	117%	47,397	84%	380,125	191,896	50%	529,571	36%	862,476
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUM	0070	IN STATE TR	110	31	28%	233	13%	271	189	70%	572	33%	1,295
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUM	0103	CONTRACTS	761	1,502	197%	2,853	53%	4,644	8,984	193%	17,416	52%	103,394
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUM	2000	BUILDING U	978,886	0	0%	978,886	0%	978,886	0	0%	978,886	0%	978,886
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - A	0022	RENTS-LEA	0	0	0%	2,083	0%	2,193	0	0%	25,000	0%	25,000
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - A	0023	HEAT ELEC	99,114	366,578	370%	108,231	339%	586,041	565,457	96%	639,947	88%	3,125,597
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - A	0030	EQUIPMENT	2,000	0	0%	6,961	0%	5,894	0	0%	20,514	9%	70,660
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - A	0039	TELECOMM	1,738	1,679	97%	1,572	107%	10,652	10,102	95%	9,638	105%	19,122
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - A	0047	OWN FORC	5,143	0	0%	16,110	0%	9,006	130	1%	28,210	0%	45,480
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - A	0048	CONTRACT	40,960	36,461	89%	160,113	23%	146,205	98,456	67%	571,510	17%	1,161,618
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - A	0070	IN STATE TR	161	0	0%	147	0%	377	25	7%	343	7%	1,000
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - A	103	CONTRACTS	3,110	2,374	76%	3,134	76%	15,553	15,486	100%	15,674	99%	32,000
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF O	0022	RENTS-LEA	271,592	234,084	86%	311,486	75%	2,111,415	1,939,966	92%	2,421,556	80%	3,969,182
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF O	0023	HEAT ELEC	138,304	124,257	90%	187,520	66%	790,921	703,267	89%	1,072,376	66%	2,150,452
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF O	0030	EQUIPMENT	3,361	5,144	153%	9,112	56%	5,745	17,887	311%	15,576	115%	36,132
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF O	0039	TELECOMM	6,892	5,731	83%	7,161	80%	33,585	28,767	86%	34,894	82%	73,812
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF O	0047	OWN FORC	2,151	2,195	102%	2,177	101%	4,443	6,866	155%	4,496	153%	10,060
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF O	0048	CONTRACT	121,265	79,997	66%	116,524	69%	514,874	615,497	120%	494,746	124%	1,029,804
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF O	0070	IN STATE TR	0	397	0%	833	48%	4,621	3,714	80%	5,607	66%	10,000
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF O	103	CONTRACTS	42,179	33,284	79%	46,541	72%	72,806	57,770	79%	80,335	72%	263,190
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02072	F - G BUILDING	0023	HEAT ELEC	0	930	0%	3,047	31%	8,737	6,920	79%	18,081	38%	36,560
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02072	F - G BUILDING	0030	EQUIPMENT	0	0	0%	110	0%	400	0	0%	1,325	0%	1,325
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY	0022	RENTS-LEA	0	0	0%	0	0%	1	0	0%	1	0%	1
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY	0023	HEAT ELEC	12,221	27,488	229%	15,934	175%	111,587	95,873	86%	145,493	66%	274,416
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY	0030	EQUIPMENT	0	375	0%	347	108%	800	375	47%	954	39%	4,165
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY	0039	TELECOMM	258	94	36%	258	36%	711	664	93%	710	94%	1,370
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY	0047	OWN FORC	0	0	0%	38	0%	0	127	0%	230	55%	459
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY	0048	CONTRACT	5,476	2,383	44%	19,482	12%	13,035	47,368	363%	46,376	102%	104,443
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY	0070	IN STATE TR	92	35	38%	132	27%	490	396	81%	700	57%	1,304
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY	103	CONTRACTS	6,700	3,300	49%	11,581	28%	11,054	5,504	50%	19,109	29%	48,678
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR B	0023	HEAT ELEC	1,861	2,054	110%	1,802	114%	7,897	5,339	68%	7,645	70%	15,938
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR B	0030	EQUIPMENT	0	0	0%	51	0%	200	0	0%	203	0%	610
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR B	0039	TELECOMM	35	35	100%	34	102%	219	209	96%	214	98%	419
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR B	0047	OWN FORC	0	0	0%	358	0%	60	1,372	2,288%	4,299	32%	4,299
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR B	0048	CONTRACT	1,085	918	85%	3,409	27%	5,942	9,613	162%	18,679	51%	53,700
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR B	0103	CONTRACTS	110	900	821%	119	756%	603	1,323	220%	655	202%	4,624
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPP	0022	RENTS-LEA	0	0	0%	13	0%	0	0	0%	75	0%	150
2021	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPP	0023	HEAT ELEC	3,972	19,576	493%	4,585	427%	36,773	34,462	94%	42,457	81%	89,923
2021	010	14	ADMIN	014	ADMIN																		

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																							NAME
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2097	SPAULDING H	200	BUILDING U	51,975	0	0%	51,975	0%	51,975	0%	51,975	0%	51,975	
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2098	DEPT. OF JUS	023	HEAT ELEC	9,800	31,557	322%	12,016	263%	81,090	58,727	72%	99,424	59%	200,783
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2098	DEPT. OF JUS	030	EQUIPMENT	0	0	0%	133	0%	400	0	0%	640	0%	1,600
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2098	DEPT. OF JUS	039	TELECOMM	35	35	100%	35	100%	219	209	96%	219	96%	420
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2098	DEPT. OF JUS	047	OWN FORC	0	0	0%	642	0%	523	2,665	510%	2,983	89%	7,700
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2098	DEPT. OF JUS	048	CONTRACT	1,386	1,433	103%	2,989	48%	11,405	9,559	84%	24,598	39%	53,953
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2098	DEPT. OF JUS	103	CONTRACT	301	2,434	810%	484	503%	1,737	4,432	255%	17,797	158%	17,356
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2144	HAZEN DR JUJ	023	HEAT ELEC	5,504	8,573	156%	8,612	100%	47,352	46,213	98%	74,086	62%	135,553
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2144	HAZEN DR JUJ	028	TRANSFERS	0	50,816	0%	17,710	287%	54,099	99,524	184%	60,256	165%	212,516
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2144	HAZEN DR JUJ	039	TELECOMM	35	35	100%	31	114%	219	209	96%	375	109%	375
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2144	HAZEN DR JUJ	047	OWN FORC	0	0	0%	186	0%	0	0	0%	1,118	0%	2,236
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2144	HAZEN DR JUJ	048	CONTRACT	896	7,480	835%	921	812%	19,669	21,760	111%	20,232	108%	41,094
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2144	HAZEN DR JUJ	089	TRANSFER	0	0	0%	3,315	0%	0	39,785	0%	19,893	200%	39,785
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2144	HAZEN DR JUJ	103	CONTRACT	1,545	1,096	71%	1,576	70%	2,427	2,636	109%	2,476	106%	5,209
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2145	STATE LIBRAR	023	HEAT ELEC	7,760	3,949	51%	7,773	51%	47,695	11,738	25%	47,772	25%	83,385
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2145	STATE LIBRAR	028	TRANSFERS	0	36,957	0%	12,876	287%	39,334	72,381	184%	43,810	165%	154,516
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2145	STATE LIBRAR	039	TELECOMM	35	35	100%	31	114%	219	209	96%	192	109%	375
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2145	STATE LIBRAR	047	OWN FORC	0	0	0%	40	0%	295	0	0%	474	0%	474
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2145	STATE LIBRAR	048	CONTRACT	2,731	315	12%	2,809	11%	25,266	9,358	37%	25,989	36%	25,989
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2145	STATE LIBRAR	089	TRANSFER	0	0	0%	2,411	0%	0	28,926	0%	14,463	200%	28,926
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2145	STATE LIBRAR	103	CONTRACT	0	1,075	0%	1,267	85%	2,880	1,075	37%	7,337	15%	15,209
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2146	ARCHIVES & R	023	HEAT ELEC	8,966	11,331	126%	9,023	126%	40,137	38,326	95%	40,390	95%	67,912
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2146	ARCHIVES & R	028	TRANSFERS	0	33,597	0%	11,786	285%	36,004	65,801	183%	40,101	164%	141,431
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2146	ARCHIVES & R	039	TELECOMM	105	105	100%	92	114%	656	627	96%	576	109%	1,128
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2146	ARCHIVES & R	047	OWN FORC	0	0	0%	16	0%	0	0	0%	96	0%	196
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2146	ARCHIVES & R	048	CONTRACT	969	4,334	447%	997	435%	14,465	10,334	71%	14,879	69%	26,270
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2146	ARCHIVES & R	089	TRANSFER	0	0	0%	2,206	0%	0	26,477	0%	13,239	200%	26,477
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2146	ARCHIVES & R	103	CONTRACT	1,627	1,076	66%	1,813	59%	5,083	5,410	106%	5,662	96%	11,732
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2148	M&S BUILDING	023	HEAT ELEC	12,017	12,976	108%	24,369	53%	54,641	53,409	98%	110,808	48%	293,941
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2148	M&S BUILDING	028	TRANSFERS	0	75,594	0%	26,474	286%	80,872	148,052	183%	90,075	164%	317,686
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2148	M&S BUILDING	039	TELECOMM	52	52	100%	46	114%	328	314	96%	289	109%	565
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2148	M&S BUILDING	047	OWN FORC	0	0	0%	32	0%	0	0	0%	192	0%	384
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2148	M&S BUILDING	048	CONTRACT	1,181	1,100	93%	1,724	64%	7,437	13,573	183%	10,858	125%	31,298
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2148	M&S BUILDING	089	TRANSFER	0	0	0%	4,956	0%	0	59,472	0%	29,736	200%	59,472
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2148	M&S BUILDING	103	CONTRACT	158	1,069	678%	309	346%	1,024	1,936	189%	2,008	96%	16,654
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	022	RENTS-LEA	0	0	0%	10	0%	0	0	0%	58	0%	115
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	023	HEAT ELEC	7,074	6,056	86%	7,869	77%	29,164	22,747	78%	32,438	70%	53,183
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	030	EQUIPMENT	0	0	0%	1,175	0%	3,500	0	0%	14,100	0%	14,100
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	039	TELECOMM	48	12	25%	1,349	1%	72	1,562	2,169%	2,023	77%	4,046
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	047	OWN FORC	0	0	0%	203	0%	0	0	0%	1,219	0%	2,439
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	048	CONTRACT	2,443	348	14%	7,548	5%	15,207	2,301	15%	46,976	5%	56,315
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	070	IN STATE TR	0	0	0%	6	0%	17	72	424%	9	814%	72
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	103	CONTRACT	1,210	1,000	83%	1,316	76%	2,368	2,157	91%	2,576	84%	7,097
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2167	OLD MILL #1	200	BUILDING U	33,500	0	0%	33,500	0%	33,500	33,500	0%	33,500	0%	33,500
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	022	RENTS-LEA	0	0	0%	105	0%	0	0	0%	631	0%	1,261
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	023	HEAT ELEC	117,816	210,855	179%	118,569	178%	581,447	343,047	59%	585,161	59%	984,282
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	030	EQUIPMENT	0	0	0%	896	0%	29,293	0	0%	9,234	0%	10,751
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	039	TELECOMM	2,167	1,716	79%	2,208	78%	9,672	11,295	117%	9,856	115%	20,721
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	047	OWN FORC	0	186	0%	3,669	5%	2,551	2,323	91%	5,166	45%	44,026
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	048	CONTRACT	31,599	15,331	49%	102,257	15%	249,379	261,731	105%	807,016	32%	1,387,625
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	070	IN STATE TR	547	321	59%	631	51%	2,561	977	38%	2,952	33%	6,415
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	080	OUT OF STA	12	0	0%	0	0%	1,676	0	0%	0	0%	0
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	089	TRANSFER	0	0	0%	12,931	0%	0	155,172	0%	77,586	200%	155,172
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	103	CONTRACT	11,395	11,285	99%	11,625	97%	14,904	12,751	86%	15,205	84%	82,031
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2950	GENERAL SER	211	CATASTROF	0	0	0%	1,048	0%	1,259	0	0%	2,945	0%	12,572
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2951	DEPT OF SAFF	022	RENTS-LEA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2951	DEPT OF SAFF	023	HEAT ELEC	2,091	38,635	1,848%	2,697	1,433%	260,013	283,168	109%	335,388	84%	618,168
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2951	DEPT OF SAFF	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2951	DEPT OF SAFF	030	EQUIPMENT	0	0	0%	3,469	0%	9,283	695	7%	11,320	6%	41,631
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C2951	DEPT OF SAFF	039	TELECOMM	352	358	102%	352	102%	1,882	2,027	108%	1,885	108%	3,943
2021	010	14	ADMIN	014																			

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
																							NAME	UNIT
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C5968	LACONIA	COT	047	OWN FORC	0	0%	407	0%	119	0%	4,881	0%	4,881		
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C5968	LACONIA	COT	048	CONTRACT	74	148	200%	198	74%	543	810	149%	1,459	55%	4,594
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C6937	HEATING	STA	103	CONTRACT	81,238	13,138	16%	107,194	12%	626,689	768,732	123%	826,127	93%	1,495,863
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C7049	DAS MAINTEN	048	CONTRACT	0	53,893	0%	191,070	28%	0	174,409	0%	1,146,419	15%	2,292,837	
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C8050	CENTRALIZED	022	RENTS-LEA	0	0%	71	0%	195	573	294%	283	202%	850	850	
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C8050	CENTRALIZED	024	MAINT OTHE	1,425	170	12%	1,837	9%	5,966	6,136	103%	7,692	80%	11,106	
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C8050	CENTRALIZED	030	EQUIPMENT	0	0%	367	0%	29,655	0	0%	4,402	0%	4,402	4,402	
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C8050	CENTRALIZED	039	TELECOMM	202	65	32%	270	24%	568	615	108%	759	81%	1,515	
2021	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION	C8116	WORKERS CO	062	WORKERS C	0	3,899	0%	2,083	187%	10,756	16,879	157%	6,152	274%	25,000	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	1947	COVID-FOOD	072	GRANTS FE	0	385,738	0%	53,575	720%	0	385,738	0%	321,449	120%	642,897	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	1961	PROCUREMENT	038	TECHNOLO	0	0%	8,333	0%	0	50,000	0%	50,000	0%	100,000		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	1961	PROCUREMENT	039	TELECOMM	233	24	10%	238	10%	531	347	65%	543	64%	1,062	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	1961	PROCUREMENT	070	IN STATE TF	0	0%	19	0%	0	113	0%	0	0%	225		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	1961	PROCUREMENT	080	OUT OF STA	0	0%	292	0%	0	0	0%	1,750	0%	3,500		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5114	PURCHASING	026	ORGANIZAT	0	0%	100	0%	0	600	0%	600	0%	1,200		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5114	PURCHASING	030	EQUIPMENT	0	0%	25	0%	0	0	0%	150	0%	300		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5114	PURCHASING	037	TECHNOLO	0	0%	125	0%	0	750	0%	750	0%	1,500		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5114	PURCHASING	038	TECHNOLO	0	0%	125	0%	0	750	0%	750	0%	1,500		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5114	PURCHASING	039	TELECOMM	1,406	304	22%	1,575	19%	3,950	3,614	91%	4,425	82%	8,928	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5114	PURCHASING	066	EMPLOYEE	0	0%	8	0%	0	0	0%	50	0%	100		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5114	PURCHASING	070	IN STATE TF	0	0%	13	0%	112	0	0%	125	0%	150		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5118	FIXED & MOB	039	TELECOMM	357	60	17%	403	15%	906	765	84%	1,024	75%	1,980	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5118	FIXED & MOB	066	EMPLOYEE	0	0%	0	0%	0	1	0%	1	0%	1		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5118	FIXED & MOB	070	IN STATE TF	0	0%	8	0%	115	0	0%	101	0%	101		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5118	FIXED & MOB	080	OUT OF STA	0	0%	0	0%	0	0	0%	1	0%	1		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5118	FIXED & MOB	103	CONTRACT	0	0%	10,175	0%	59,700	0	0%	113,719	0%	122,100		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5118	FIXED & MOB	211	CATASTROF	0	0%	76	0%	20	0	0%	908	0%	908		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5119	CENTRALIZED	022	RENTS-LEA	0	0%	600	0%	0	0	0%	3,600	0%	7,200		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5119	CENTRALIZED	070	IN STATE TF	272	0	0%	637	0%	620	0	0%	1,452	0%	4,001	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5120	GRAPHIC SER	030	EQUIPMENT	0	0%	21	0%	0	0	0%	126	0%	251		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5120	GRAPHIC SER	039	TELECOMM	234	126	54%	234	54%	779	754	97%	780	97%	1,512	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5120	GRAPHIC SER	070	IN STATE TF	0	0%	0	0%	0	0	0%	1	0%	1		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	022	RENTS-LEA	4,872	1,938	40%	7,546	26%	18,239	11,782	65%	28,248	42%	65,874	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	024	MAINT OTHE	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	028	TRANSFERS	0	0%	795	0%	0	2,001	0%	4,773	42%	9,545		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	037	TECHNOLO	0	0%	0	0%	0	0	0%	1	0%	2		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	038	TECHNOLO	0	0%	0	0%	0	1	0%	1	0%	1		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	039	TELECOMM	129	57	44%	132	43%	285	340	119%	293	116%	642	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	042	ADDITIONAL	0	0%	817	0%	1,750	0	0%	2,116	0%	9,799		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	066	EMPLOYEE	0	0%	0	0%	0	0	0%	1	0%	1		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5127	PHOTOCOPY	070	IN STATE TF	0	0%	0	0%	0	0	0%	1	0%	1		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	022	RENTS-LEA	3,297	2,754	84%	5,149	53%	22,340	11,736	53%	34,895	34%	64,977	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	024	MAINT OTHE	548	52	9%	3,625	1%	1,303	81	6%	8,616	1%	14,471	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	028	TRANSFERS	0	0%	1,770	0%	6,607	5,200	79%	6,885	76%	21,245		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	030	EQUIPMENT	0	0%	29	0%	0	0	0%	175	0%	350		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	037	TECHNOLO	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	038	TECHNOLO	0	0%	392	0%	515	890	173%	1,710	52%	4,700		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	039	TELECOMM	490	154	31%	584	26%	1,073	922	86%	1,280	72%	2,408	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	042	ADDITIONAL	0	0%	3,267	0%	7,078	0	0%	8,603	0%	39,200		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	066	EMPLOYEE	0	0%	0	0%	0	0	0%	1	0%	1		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	070	IN STATE TF	0	0%	8	0%	0	0	0%	50	0%	100		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	103	CONTRACT	0	0%	0	0%	0	0	0%	1	0%	1		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5128	PRINT SHOP	C211	CATASTROF	0	0%	33	0%	8	0	0%	400	0%	400		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	022	RENTS-LEA	119	0	0%	224	0%	595	0	0%	1,119	0%	1,567	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	024	MAINT OTHE	0	0%	83	0%	0	0	0%	500	0%	1,000		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	026	ORGANIZAT	325	54	17%	600	9%	325	54	17%	600	9%	600	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	028	TRANSFERS	9,846	0	0%	11,350	0%	18,895	0	0%	21,783	0%	88,599	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	039	TELECOMM	314	158	50%	250	63%	981	945	96%	784	121%	1,558	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	040	INDIRECT C	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	042	ADDITIONAL	0	0%	1,273	0%	3,506	0	0%	4,068	0%	15,280		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	070	IN STATE TF	0	747	0%	63	1,195%	0	375	199%	375	199%	750	
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	072	GRANTS FE	0	0%	438	0%	0	0	0%	2,625	0%	5,250		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	089	TRANSFER	0	0%	2,141	0%	0	25,689	0%	12,845	200%	25,689		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5129	SURPLUS FOC	C211	CATASTROF	0	0%	121	0%	31	1,230	4,001%	31	3,918%	1,457		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5131	TEMPORARY	029	INTRA-AGEN	0	0%	2,660	0%	15,960	15,960	100%	31,920	50%	31,920		
2021	010	14	ADMIN	014	ADMIN	ALL	C1417	DIV PROCL	5131	TEMPORARY	041	AUDIT FUND	0	0%										

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACT	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																							NAME
2021	010	14	ADMIN	014	ADMIN	ALL C	1420	FINANCIAL	1370	FINANCIAL DA	080	OUT OF STA	0	0	0%	833	0%	0	0%	5,000	0%	10,000	
2021	010	14	ADMIN	014	ADMIN	ALL C	1420	FINANCIAL	8119	WORKERS CO	062	WORKERS CO	0	0	0%	21	0%	0	0%	125	0%	250	
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	1046	FLEXIBLE SPE	063	OTHER PER	12,682	4,707	37%	35,361	13%	38,217	562,073	1,471%	212,167	265%	424,334
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	026	ORGANIZAT	500	200	40%	655	31%	500	200	40%	655	31%	1,221
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	038	TECHNOLO	0	0	0%	256	0%	0	0	0%	1,536	0%	3,072
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	039	TELECOMMI	1,482	348	23%	1,794	19%	4,298	4,175	97%	5,201	80%	10,760
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	066	EMPLOYEE	0	0	0%	298	0%	0	0	0%	1,791	0%	3,581
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	070	IN STATE TR	0	82	0%	54	153%	253	138	55%	176	79%	643
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	103	CONTRACTS	6	6	100%	40	15%	48	36	75%	320	11%	560
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	210	BONDING IN	0	0	0%	688	0%	8,260	8,260	100%	8,260	100%	8,260
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2901	RISK MANAGE	211	CATASTROF	0	0	0%	64,855	0%	241,000	221,651	92%	321,698	69%	778,257
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	2903	RETIREES HE	102	CONTRACTS	5,589,971	24,263	0%	7,109,303	0%	33,650,840	34,050,090	101%	42,797,004	80%	86,440,799
2021	010	14	ADMIN	014	ADMIN	ALL C	1435	DIVISION C	4105	PROPERTY &	211	CATASTROF	0	808,009	0%	72,667	1,112%	39,314	859,367	2,186%	41,241	2,084%	872,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1440	BUR PLAN	6047	RSA 21-1-19-F	048	CONTRACTU	11,400	6,892	60%	7,871	88%	20,952	34,102	163%	14,466	236%	300,901
2021	010	14	ADMIN	014	ADMIN	ALL C	1440	BUR PLAN	8262	RECYCLING F	026	ORGANIZAT	0	0	0%	33	0%	150	300	200%	400	75%	400
2021	010	14	ADMIN	014	ADMIN	ALL C	1440	BUR PLAN	8262	RECYCLING F	049	TRANSFER	0	12,370	0%	8,333	148%	26,635	56,528	212%	26,264	215%	100,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1440	BUR PLAN	8262	RECYCLING F	070	IN STATE TR	0	0	0%	0	0%	150	0	0%	0	0%	0
2021	010	14	ADMIN	014	ADMIN	ALL C	1440	BUR PLAN	8262	RECYCLING F	103	CONTRACTS	5,156	0	0%	1,195	0%	36,272	11,049	30%	8,406	131%	15,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1460	COURT OF GE	2105	LAW ENFORC	047	OWN FORC	0	0	0%	550	0%	0	0	0%	3,302	0%	6,604
2021	010	14	ADMIN	014	ADMIN	ALL C	1465	COMMISSI	1086	WORKERS CO	062	WORKERS CO	0	0	0%	0	0%	939	0	0%	0	0%	0
2021	010	14	ADMIN	014	ADMIN	ALL C	1485	COMMISSI	1086	COMMISSION	022	RENTS-LEA	0	80	0%	40	200%	0	160	0%	240	67%	480
2021	010	14	ADMIN	014	ADMIN	ALL C	1485	COMMISSI	1086	COMMISSION	029	INTRA-AGEN	0	65	0%	1,050	6%	0	355	0%	6,300	6%	12,600
2021	010	14	ADMIN	014	ADMIN	ALL C	1485	COMMISSI	1086	COMMISSION	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1485	COMMISSI	1086	COMMISSION	039	TELECOMMI	0	87	0%	111	79%	0	296	0%	663	45%	1,326
2021	010	14	ADMIN	014	ADMIN	ALL C	1485	COMMISSI	1086	COMMISSION	057	BOOKS PER	0	0	0%	44	0%	0	0	0%	264	0%	528
2021	010	14	ADMIN	014	ADMIN	ALL C	1485	COMMISSI	1086	COMMISSION	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1485	COMMISSI	1086	COMMISSION	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1485	COMMISSI	1086	COMMISSION	089	TRANSFER	0	0	0%	37	0%	0	447	0%	224	200%	447
2021	010	14	ADMIN	014	ADMIN	ALL C	1490	FACILITIES	8129	WORKERS CO	062	WORKERS CO	0	0	0%	0	0%	1,357	0	0%	0	0%	0
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	022	RENTS-LEA	105	0	0%	114	0%	175	175	100%	190	92%	455
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	023	HEAT ELEC	577	44	8%	774	6%	2,582	2,070	80%	3,466	60%	10,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	029	INTRA-AGEN	0	15,609	0%	8,280	189%	29,422	75,777	258%	21,889	346%	99,354
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	039	TELECOMMI	138	205	148%	159	129%	1,211	1,230	102%	1,388	89%	3,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	040	INDIRECT C	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	042	ADDITIONAL	0	0	0%	525	0%	826	0	0%	1,700	0%	6,300
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	047	OWN FORC	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	048	CONTRACTU	0	387	0%	42	929%	109	443	409%	500	89%	500
2021	010	14	ADMIN	014	ADMIN	ALL C	1497	STATE SUR	8160	SURPLUS PR	103	CONTRACTS	110	0	0%	154	0%	712	603	85%	1,000	60%	2,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	022	RENTS-LEA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	029	INTRA-AGEN	0	0	0%	1,292	0%	0	0	0%	7,750	0%	15,500
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	030	EQUIPMENT	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	037	TECHNOLO	0	5,956	0%	871	684%	0	5,956	0%	5,225	114%	10,450
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	038	TECHNOLO	0	0	0%	350	0%	0	143	0%	2,100	7%	4,200
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	039	TELECOMMI	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	14	ADMIN	014	ADMIN	ALL C	1498	HOUSING	45584	NH HOUSING	089	TRANSFER	0	0	0%	167	0%	0	1,500	0%	1,000	150%	2,000
2021	015	14	ADMIN	014	ADMIN	ALL C	1415	BUILDING N	1085	DAS MAINT FN	048	CONTRACTU	0	0	0%	14,458	0%	48,599,646	49,995,537	103%	86,748	0%	173,946
2021	015	14	ADMIN	014	ADMIN	ALL OTHER				CATEGORY TOTALS			8,485,801	3,965,629	47%	11,709,703	34%	48,599,646	49,995,537	103%	63,423,036	79%	130,895,083
2021	015	14	ADMIN	014	ADMIN	AGENCY TOTALS						11,245,932	7,390,900	66%	14,939,269	49%	64,743,517	66,387,660	103%	82,262,582	81%	168,542,276	
2021	010	14	ADMIN	088	OFFIC	FULL	8810	OFFICE OF	8026	OFFICE OF TH	010	PERSONAL	8,959	21,254	237%	15,368	138%	58,227	99,882	101%	100,385	172%	227,507
2021	010	14	ADMIN	088	OFFIC	FULL	8810	OFFICE OF	8026	OFFICE OF TH	011	PERSONAL	7,354	11,032	150%	7,755	142%	48,122	51,481	107%	50,746	101%	101,157
2021	010	14	ADMIN	088	OFFIC	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		16,313	32,286	198%	23,123	140%	106,349	151,866	143%	150,629	101%	328,664	
2021																							

FUND	DEPT	NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	DECEMBER ACTUAL	DECEMBER ESTIMATE	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	18	AGRIC018	018	AGRICFULL	1835	DIVISION C	2147	APIARY INSP	010	PERSONAL	0	0	0%	0	0%	28	0	0%	0	0%	0
2021		010	18	AGRIC018	018	AGRICFULL	1840	CAPS PRO	2143	CAPS PROG	010	PERSONAL	4,860	1,454	30%	7,497	19%	22,778	29,956	132%	35,138	85%	66,549
2021		010	18	AGRIC018	018	AGRICFULL	1850	AGRICULT	2810	DIV AGRICULT	010	PERSONAL	5,054	7,704	152%	5,046	153%	33,907	37,019	109%	63,857	109%	66,656
2021		010	18	AGRIC018	018	AGRICFULL	1850	AGRICULT	2810	DIV AGRICULT	011	PERSONAL	6,799	10,199	150%	6,891	148%	44,194	47,593	108%	44,794	106%	89,587
2021			18	AGRIC018	018	AGRICFULL TIME	PERSONNEL	TOTALS					144,455	226,758	157%	167,881	135%	932,668	1,133,589	122%	1,082,625	105%	2,178,441
2021		010	18	AGRIC018	018	AGRICPART	1810	DIV OF RE	2374	NATL ORGANI	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1810	DIV OF RE	2608	ORGAN PROG	050	PERSONAL	0	0	0%	646	0%	3,100	0	0%	7,750	0%	7,750
2021		010	18	AGRIC018	018	AGRICPART	1810	DIV OF RE	2624	ORGANIC CO	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1810	DIV OF RE	2627	RISK MANAGE	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1810	DIV OF RE	2628	RISK MANAGE	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1810	DIV OF RE	2632	COUNTRY OF	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1810	DIV OF RE	3895	FOOD SAFETY	050	PERSONAL	3,411	6,081	178%	3,969	153%	21,731	26,961	124%	25,285	107%	54,091
2021		010	18	AGRIC018	018	AGRICPART	1810	DIV OF RE	5987	GAP	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1815	PRODUCT	2605	PRODUCT - S	050	PERSONAL	0	286	0%	3,258	9%	41	16,753	41,141%	126	13,343%	39,098
2021		010	18	AGRIC018	018	AGRICPART	1820	DIV ANIMA	2744	ANIMAL HEAL	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1820	DIV ANIMA	7969	HOMELAND S	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1830	PESTICIDE	2140	PESTICIDE MA	050	PERSONAL	399	0	0%	1,624	0%	4,605	0	0%	18,723	0%	24,102
2021		010	18	AGRIC018	018	AGRICPART	1830	PESTICIDE	2182	INTEGRATED	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1830	PESTICIDE	2186	PESTICIDE TR	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1835	DIVISION C	2147	APIARY INSP	050	PERSONAL	16	233	1,500%	20	1,171%	1,491	1,504	101%	1,910	79%	3,177
2021		010	18	AGRIC018	018	AGRICPART	1835	DIVISION C	5985	INVASIVE PL	050	PERSONAL	0	0	0%	67	0%	0	0	0%	400	0%	800
2021		010	18	AGRIC018	018	AGRICPART	1835	DIVISION C	5986	INVASIVE IN	050	PERSONAL	49	6,155	12,665%	45	13,767%	12,505	6,155	49%	11,505	53%	22,000
2021		010	18	AGRIC018	018	AGRICPART	1840	CAPS PRO	2143	CAPS PROG	050	PERSONAL	0	0	0%	292	0%	0	0	0%	1,750	0%	3,500
2021		010	18	AGRIC018	018	AGRICPART	1840	CAPS PRO	6044	FOREST PEST	050	PERSONAL	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021		010	18	AGRIC018	018	AGRICPART	1845	SOIL CON	2860	SOIL CONSER	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	2
2021		010	18	AGRIC018	018	AGRICPART	1850	AGRICULT	2810	DIV AGRICULT	050	PERSONAL	0	0	0%	2,559	0%	0	0	0%	15,352	0%	30,703
2021		010	18	AGRIC018	018	AGRICPART	1850	AGRICULT	2820	SPEC CROP	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	2
2021		010	18	AGRIC018	018	AGRICPART	1850	AGRICULT	2822	IT/RISK MANA	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1850	AGRICULT	2824	IT-RISK MGT	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1850	AGRICULT	3346	SPEC CROP	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	2
2021		010	18	AGRIC018	018	AGRICPART	1850	AGRICULT	7038	SPEC CROP	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICPART	1850	AGRICULT	8889	SPEC CROP	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	2
2021			18	AGRIC018	018	AGRICPART TIME	TEMP	PERSONNEL	TOTALS				3,875	12,755	329%	12,647	101%	43,472	51,373	118%	83,812	61%	187,242
2021		010	18	AGRIC018	018	AGRICOVER	1800	OFFICE OF	2500	OFFICE OF C	018	OVERTIME	0	0	0%	4	0%	69	0	0%	50	0%	50
2021		010	18	AGRIC018	018	AGRICOVER	1805	DIV OF WE	2133	DIV WEIGHTS	018	OVERTIME	0	279	0%	29	957%	177	279	158%	350	80%	350
2021		010	18	AGRIC018	018	AGRICOVER	1810	DIV OF RE	2600	DIV REGULAT	018	OVERTIME	0	0	0%	4	0%	0	0	0%	25	0%	50
2021		010	18	AGRIC018	018	AGRICOVER	1810	DIV OF RE	3895	FOOD SAFETY	018	OVERTIME	0	0	0%	42	0%	28	0	0%	500	0%	500
2021		010	18	AGRIC018	018	AGRICOVER	1815	PRODUCT	2605	PRODUCT - S	018	OVERTIME	275	1,317	479%	42	3,155%	7,286	2,478	34%	1,105	224%	1,950
2021		010	18	AGRIC018	018	AGRICOVER	1820	DIV ANIMA	2700	DIV ANIMAL I	018	OVERTIME	0	0	0%	4	0%	0	0	0%	25	0%	50
2021		010	18	AGRIC018	018	AGRICOVER	1825	ANIMAL PC	2705	ANIMAL POPU	018	OVERTIME	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRIC018	018	AGRICOVER	1830	PESTICIDE	2137	PESTICIDE C	018	OVERTIME	-58	183	0%	21	880%	-436	213	0%	125	170%	250
2021		010	18	AGRIC018	018	AGRICOVER	1830	PESTICIDE	2140	PESTICIDE MA	018	OVERTIME	0	0	0%	21	0%	0	0	0%	125	0%	250
2021		010	18	AGRIC018	018	AGRICOVER	1830	PESTICIDE	2182	INTEGRATED	018	OVERTIME	0	0	0%	21	0%	0	0	0%	125	0%	250
2021		010	18	AGRIC018	018	AGRICOVER	1835	DIVISION C	2135	DIVISION OF	018	OVERTIME	0	0	0%	8	0%	0	92	0%	51	182%	101
2021		010	18	AGRIC018	018	AGRICOVER	1840	CAPS PRO	2143	CAPS PROG	018	OVERTIME	0	0	0%	4	0%	0	0	0%	25	0%	50
2021		010	18	AGRIC018	018	AGRICOVER	1850	AGRICULT	2810	DIV AGRICULT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	1	0%	1
2021			18	AGRIC018	018	AGRICOVER TIME	TOTALS						218	1,780	817%	200	888%	7,124	3,062	43%	2,507	122%	3,853
2021		010	18	AGRIC018	018	AGRICBENE	1800	OFFICE OF	2500	OFFICE OF C	060	BENEFITS	7,064	13,611	193%	7,643	178%	49,550	60,173	121%	53,609	112%	99,316
2021		010	18	AGRIC018	018	AGRICBENE	1805	DIV OF WE	2133	DIV WEIGHTS	060	BENEFITS	7,851	13,376	170%	11,666	115%	42,833	73,727	172%	63,649	116%	151,609
2021		010	18	AGRIC018	018	AGRICBENE	1810	DIV OF RE	2600	DIV REGULAT	060	BENEFITS	9,415	14,719	156%	9,330	158%	58,100	68,752	118%	57,571	119%	120,308
2021		010	18	AGRIC018	018	AGRICBENE	1810	DIV OF RE	2608	ORGAN PROG	060	BENEFITS	0	0	0%	49	0%	237	0	0%	593	0%	593
2021		010	18	AGRIC018	018	AGRICBENE	1810	DIV OF RE	3895	FOOD SAFETY	060	BENEFITS	261	465	178%	2,073	22%	1,841	2,063	112%	14,620	14%	29,663
2021		010	18	AGRIC018	018	AGRICBENE	1815	PRODUCT	2605	PRODUCT - S	060	BENEFITS	4,336	8,624	199%	5,205	166%	37,326	45,351	121%	44,809	101%	85,183
2021		010	18	AGRIC018	018	AGRICBENE	1820	DIV ANIMA	2700	DIV ANIMAL I	060	BENEFITS	14,327	20,629	144%	16,598	124%	92,651	95,956	104%	107,332	89%	206,865
2021		010	18	AGRIC018	018	AGRICBENE	1820	DIV ANIMA	3020	ANIMAL PROT	060	BENEFITS	0	0	0%	2,421	0%	0	0	0%	14,529	0%	29,057
2021		010	18	AGRIC018	018	AGRICBENE	1825	ANIMAL PC	2705	ANIMAL POPU	060	BENEFITS	2,775	4,014	145%	2,932	137%	18,089	20,643	114%	19,111	108%	39,092
2021		010	18	AGRIC018	018	AGRICBENE	1830	PESTICIDE	2137	PESTICIDE C	060	BENEFITS	11,757	16,942	144%	11,450	148%	75,274	82,283	109%	73,307	112%	144,332
2021		010	18	AGRIC018	018	AGRICBENE	1830	PESTICIDE	2140	PESTICIDE MA	060	BENEFITS	1,515	4,513	298%	4,110	110%	10,050	20,351	203%	27,271	75%	54,262
2021		010	18	AGRIC018	018	AGRICBENE	1830	PESTICIDE	2182	INTEGRATED	060	BENEFITS	1,412	3,417	242%	3,816	90%	9,132	20,640	226%	24,685	84%	51,637
2021		010	18	AGRIC018	018	AGRICBENE	1835	DIVISION C	2135	DIVISION OF	060	BENEFITS	8,605	13,511	157%	9,894	137%	55,813	63,280	113%	64,176	99%	131,120
2021		010	18	AGRIC018	018	AGRICBENE	1835	DIVISION C	2147	APIARY INSP	060	BENEFITS	1	18	1,508%	1	1,647%	187	115	61%	172	67%	243
2021		010	18	AGRIC018	018	AGRICBENE	1835	DIVISION C	5985	INVASIVE PL	060	BENEFITS	0	0	0%	5	0%	0					

FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	LY	DECEMBER	DECEMBER	actual vs		DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
																ACTUAL	ACTUAL					ESTIMATE	vs.estimate			
2021	010	18	AGRIC	018	AGRIQALL	C1825	ANIMAL PC	2705	ANIMAL POPU	042	ADDITIONAL	0	387	0%	284	136%	0	387	0%	0	387	0%	1,704	23%	3,407	
2021	010	18	AGRIC	018	AGRIQALL	C1825	ANIMAL PC	2705	ANIMAL POPU	045	PERSONNEL	11,585	0	0%	71,809	0%	45,079	41,649	92%	279,427	15%	577,541				
2021	010	18	AGRIC	018	AGRIQALL	C1825	ANIMAL PC	2705	ANIMAL POPU	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	25	0%	50				
2021	010	18	AGRIC	018	AGRIQALL	C1825	ANIMAL PC	2863	DOG LICENSE	068	REMUNERA	0	0	0%	7,917	0%	0	47,500	0%	95,000						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2137	PESTICIDE C0	024	MAINT OTHE	0	0	0%	2	0%	0	13	0%	25						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2137	PESTICIDE C0	039	TELECOMM	62	164	262%	253	65%	308	824	267%	2,010						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2137	PESTICIDE C0	049	TRANSFER	0	0	0%	4,142	0%	18,370	49,701	0%	49,701						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2137	PESTICIDE C0	070	IN STATE TR	454	63	14%	612	10%	994	588	59%	2,615						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2137	PESTICIDE C0	211	CATASTROF	0	0	0%	39	0%	0	233	0%	465						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	026	ORGANIZAT	0	0	0%	138	0%	275	825	0%	1,650						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	030	EQUIPMENT	0	0	0%	185	0%	0	2,214	0%	2,215						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	038	TECHNOLO	0	800	0%	67	1,200%	800	400	200%	800						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	039	TELECOMM	531	205	39%	532	39%	1,035	864	83%	3,100						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	040	INDIRECT C	0	0	0%	3,517	0%	2,210	1,332	60%	42,208						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	041	AUDIT FUND	0	0	0%	8	0%	15	36	0%	100						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	042	ADDITIONAL	0	0	0%	862	0%	0	1,021	0%	10,345						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	049	TRANSFER	9,720	8,840	91%	10,689	83%	35,130	62,260	177%	80,000						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	057	BOOKS PER	0	0	0%	42	0%	0	250	0%	500						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	070	IN STATE TR	386	112	29%	434	26%	2,110	1,802	85%	4,550						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	072	GRANTS FE	0	2,363	0%	2,461	96%	0	29,531	0%	29,532						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	080	OUT OF STA	0	0	0%	250	0%	0	1,500	0%	3,000						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2140	PESTICIDE MA	211	CATASTROF	0	0	0%	39	0%	0	233	0%	465						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2182	INTEGRATED	039	TELECOMM	0	44	0%	55	81%	0	221	0%	655						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2182	INTEGRATED	042	ADDITIONAL	0	847	0%	167	508%	0	350	0%	2,001						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2182	INTEGRATED	069	PROMOTION	0	0	0%	250	0%	0	1,500	0%	3,000						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2182	INTEGRATED	070	IN STATE TR	0	0	0%	42	0%	0	250	0%	500						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2182	INTEGRATED	075	GRANTS SU	9,681	0	0%	48,309	0%	21,999	193,218	878%	308,131						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2186	PESTICIDE TR	070	IN STATE TR	0	0	0%	17	0%	0	100	0%	200						
2021	010	18	AGRIC	018	AGRIQALL	C1830	PESTICIDE	2186	PESTICIDE TR	102	CONTRACTS	0	0	0%	1,250	0%	0	7,500	0%	15,000						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2135	DIVISION OF	P022	RENTS-LEA	0	0	0%	0	0%	0	1	0%	1						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2135	DIVISION OF	P024	MAINT OTHE	0	0	0%	0	0%	0	1	0%	1						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2135	DIVISION OF	P028	TRANSFERS	4,307	-3,500	-81%	7,585	-46%	5,763	8,689	151%	15,596						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2135	DIVISION OF	P039	TELECOMM	440	205	46%	352	58%	1,084	867	122%	2,121						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2135	DIVISION OF	P057	BOOKS PER	0	0	0%	0	0%	0	1	0%	1						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2135	DIVISION OF	P070	IN STATE TR	283	57	20%	320	18%	1,368	2,917	213%	4,000						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2135	DIVISION OF	P089	TRANSFER	0	0	0%	71	0%	0	848	0%	848						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2135	DIVISION OF	P211	CATASTROF	0	0	0%	58	0%	0	349	0%	698						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2147	APIARY INSP	068	REMUNERA	0	0	0%	0	0%	0	1	0%	1						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	2147	APIARY INSP	070	IN STATE TR	0	0	0%	38	0%	438	225	195%	450						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5985	INVASIVE PLA	040	INDIRECT C	0	0	0%	63	0%	0	375	0%	750						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5985	INVASIVE PLA	041	AUDIT FUND	0	0	0%	0	0%	0	3	0%	5						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5985	INVASIVE PLA	042	ADDITIONAL	0	0	0%	5	0%	0	33	0%	65						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5985	INVASIVE PLA	070	IN STATE TR	0	0	0%	65	0%	0	388	0%	775						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5985	INVASIVE PLA	080	OUT OF STA	0	0	0%	178	0%	0	1,068	0%	2,135						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5986	INVASIVE INSE	040	INDIRECT C	0	0	0%	583	0%	1,332	3,500	38%	7,000						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5986	INVASIVE INSE	041	AUDIT FUND	0	0	0%	4	0%	0	23	0%	45						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5986	INVASIVE INSE	042	ADDITIONAL	0	227	0%	149	152%	0	227	0%	1,791						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5986	INVASIVE INSE	070	IN STATE TR	0	264	0%	534	49%	1,208	264	22%	6,406						
2021	010	18	AGRIC	018	AGRIQALL	C1835	DIVISION C	5986	INVASIVE INSE	080	OUT OF STA	0	0	0%	131	0%	0	788	0%	1,575						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	028	TRANSFERS	0	3,500	0%	333	1,050%	0	3,500	0%	4,000						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	030	EQUIPMENT	0	0	0%	350	0%	0	2,100	0%	4,200						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	038	TECHNOLO	0	0	0%	42	0%	0	250	0%	500						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	039	TELECOMM	155	51	33%	158	32%	430	430	100%	1,166						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	040	INDIRECT C	0	0	0%	2,000	0%	1,332	12,000	11%	24,000						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	041	AUDIT FUND	0	0	0%	10	0%	0	60	0%	119						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	042	ADDITIONAL	0	426	0%	504	85%	426	3,023	14%	6,045						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	057	BOOKS PER	0	0	0%	48	0%	0	288	0%	575						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	069	PROMOTION	0	0	0%	375	0%	0	2,250	0%	4,500						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	070	IN STATE TR	0	-111	0%	250	-44%	210	-31	-15%	3,002						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	080	OUT OF STA	0	0	0%	635	0%	0	3,813	0%	7,625						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	2143	CAPS PROGR	211	CATASTROF	0	0	0%	39	0%	0	233	0%	465						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	6044	FOREST PEST	040	INDIRECT C	0	0	0%	125	0%	0	750	0%	1,500						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	6044	FOREST PEST	041	AUDIT FUND	0	0	0%	2	0%	0	10	0%	19						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	6044	FOREST PEST	042	ADDITIONAL	0	0	0%	14	0%	0	82	0%	163						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	6044	FOREST PEST	069	PROMOTION	0	0	0%	833	0%	4,846	10,000	11%	10,000						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	6044	FOREST PEST	070	IN STATE TR	0	0	0%	17	0%	0	100	0%	200						
2021	010	18	AGRIC	018	AGRIQALL	C1840	CAPS PRO	6044	FOREST PEST	102	CONTRACTS	0	0	0%	179	0%	2,500	2,148	0%	2,148						
2021	010	18	AGRIC	018	AGRIQALL	C1845	SOIL CONSER	2860	SOIL CONSER	070	IN STATE TR	0	0	0%	4	0%	0	25	0%	50						
2021	010	18	AGRIC	018	AGRIQALL	C1845	SOIL CONSER	2860	SOIL CONSER	073	GRANTS NC	10,836	20,800	192%	60,255	35%	81,996	117,915	144%	1,463,232						
2021	010	18	AGRIC	018	AGRIQALL	C1845	SOIL CONSER	2860	SOIL CONSER	102	CONTRACTS	7,827	7,253	93%	18,801	39%	17,258	41,456	50%	91,255						
2021	010	18	AGRIC	018	AGRIQALL</																					

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION					
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	3346	SPEC CROP S	102	CONTRACTS	0	0%	0%	875	0%	0	0%	5,251	0%	10,501	
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	7038	SPEC CROP S	040	INDIRECT CA	0	0%	0%	710	0%	1,330	0%	4,260	31%	8,520	
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	7038	SPEC CROP S	041	AUDIT FUND	0	0%	0%	9	0%	0	0%	53	0%	106	
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	7038	SPEC CROP S	069	PROMOTION	0	0%	0%	417	0%	0	0%	2,500	0%	5,000	
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	7038	SPEC CROP S	072	GRANTS FE	22,500	49,956	222%	29,525	169%	60,477	57,975	96%	79,359	73%	124,718
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	7038	SPEC CROP S	102	CONTRACTS	0	0%	0%	125	0%	0	0%	750	0%	1,500	
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	8889	SPEC CROP S	040	INDIRECT CA	0	0%	0%	1,379	0%	0	0%	8,272	0%	16,543	
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	8889	SPEC CROP S	041	AUDIT FUND	0	0%	0%	12	0%	0	0%	71	0%	142	
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	8889	SPEC CROP S	069	PROMOTION	0	0%	0%	1,250	0%	0	0%	7,502	0%	15,003	
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	8889	SPEC CROP S	072	GRANTS FE	32,302	139	0%	30,262	0%	50,915	39,013	77%	47,699	82%	56,061
2021		010	18	AGRIC	018	AGRICALL C	1850	AGRICULT	8889	SPEC CROP S	102	CONTRACTS	0	0%	0%	417	0%	0	0%	2,502	0%	5,003	
2021		010	18	AGRIC	018	AGRICALL C	1855	AGRICULT	7970	AGRICULTURE	102	CONTRACTS	0	0%	0%	917	0%	0	0%	5,500	0%	11,000	
2021		010	18	AGRIC	018	AGRICALL C	1855	AGRICULT	7971	FFA	102	CONTRACTS	0	0%	0%	917	0%	0	0%	5,500	0%	11,000	
2021			18	AGRIC	018	AGRICALL OTHER				CATEGORY TOTALS			178,432	2,927,853	1,641%	1,161,476	252%	916,101	8,162,881	891%	6,412,262	127%	12,812,871
2021			18	AGRIC	018	AGRIC AGENCY TOTALS							417,172	3,312,798	794%	1,474,881	225%	2,484,936	10,043,029	404%	8,401,871	120%	16,791,949
2021			18	AGRIC	019	BOAR FULL TIME PERSONNEL TOTALS							0	0%	0%	0	0%	0	0%	0	0%	0	
2021			18	AGRIC	019	BOAR PART TIME TEMP PERSONNEL TOTALS							0	0%	0%	0	0%	0	0%	0	0%	0	
2021			18	AGRIC	019	BOAR BENEFITS TOTALS							0	0%	0%	0	0%	0	0%	0	0%	0	
2021			18	AGRIC	019	BOAR CURRENT EXPENSE TOTALS							0	0%	0%	0	0%	0	0%	0	0%	0	
2021			18	AGRIC	019	BOAR ALL OTHER							0	0%	0%	0	0%	0	0%	0	0%	0	
2021			18	AGRIC	019	BOAR AGENCY TOTALS							0	0%	0%	0	0%	0	0%	0	0%	0	
2021			18	AGRICULT, MARKET		DEPT FULL TIME TOTALS							144,455	226,758	157%	167,881	135%	932,668	1,133,589	122%	1,082,625	105%	2,178,441
2021			18	AGRICULT, MARKET		DEPT PART TIME TEMP TOTALS							3,875	12,755	329%	12,647	101%	43,472	51,373	118%	83,812	61%	187,242
2021			18	AGRICULT, MARKET		DEPT OVERTIME TOTALS							218	1,780	817%	200	890%	7,124	3,062	43%	2,507	122%	3,853
2021			18	AGRICULT, MARKET		DEPT BENEFITS TOTALS							76,812	123,558	161%	96,182	128%	620,706	602,057	120%	620,706	97%	1,252,104
2021			18	AGRICULT, MARKET		DEPT CONSULTANTS TOTALS							0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
2021			18	AGRICULT, MARKET		DEPT CURRENT EXPENSE TOTALS							13,381	20,094	150%	32,372	62%	69,417	90,068	130%	150,490	60%	307,968
2021			18	AGRICULT, MARKET		DEPT ALL OTHER TOTALS							178,432	2,927,853	1,641%	1,161,476	252%	916,101	8,162,881	891%	6,412,262	127%	12,812,871
2021			18	AGRICULT, MA		DEPARTMENT TOTALS							417,172	3,312,798	794%	1,474,881	225%	2,484,936	10,043,029	404%	8,401,871	120%	16,791,949
2021		010	2	EXECL	002	EXECL	0200	EXECUTIVE	1036	OFFICE OF TH	011	PERSONAL	11,054	16,581	150%	11,054	150%	71,852	77,379	108%	71,852	108%	143,704
2021		010	2	EXECL	002	EXECL	0200	EXECUTIVE	1036	OFFICE OF TH	016	PERSONAL	79,363	125,882	159%	83,510	151%	528,835	501,324	95%	556,468	90%	1,103,449
2021		010	2	EXECL	002	EXECL	0200	EXECUTIVE	2411	OFF SUBST US	016	PERSONAL	7,417	15,294	206%	14,919	103%	49,213	57,908	118%	98,987	59%	196,222
2021		010	2	EXECL	002	EXECL	0202	GOV OFF C	1911	OFFICE OF TH	011	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	2	EXECL	002	EXECL	0205	GOVS COM	1004	COMMISSION	010	PERSONAL	14,376	21,935	153%	15,108	145%	92,792	98,552	106%	97,518	101%	191,125
2021		010	2	EXECL	002	EXECL	0205	GOVS COM	1004	COMMISSION	011	PERSONAL	7,204	10,806	150%	7,204	150%	46,827	50,429	108%	46,828	108%	93,655
2021		010	2	EXECL	002	EXECL	0205	GOVS COM	1006	CLIENT ASSIS	010	PERSONAL	5,304	7,956	150%	5,384	148%	34,037	37,728	111%	34,553	109%	69,552
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	1205	PETROLEUM	016	PERSONAL	3,123	4,685	150%	3,123	150%	20,300	21,861	108%	20,300	108%	40,600
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	2071	STATE PLANN	010	PERSONAL	18,771	28,652	153%	19,084	150%	124,367	135,807	109%	126,438	107%	250,982
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	4055	NATIONAL FLC	010	PERSONAL	4,274	6,687	156%	4,454	150%	27,778	31,206	112%	28,952	108%	58,585
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	4093	CONSERVAT	010	PERSONAL	8,451	7,290	86%	10,020	73%	54,696	34,620	63%	64,851	53%	116,643
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	6400	ADMINISTRAT	010	PERSONAL	6,711	0	0%	6,779	0%	44,266	22,741	51%	44,714	51%	89,630
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	6400	ADMINISTRAT	016	PERSONAL	23,743	36,407	153%	26,801	136%	154,327	159,349	103%	174,204	91%	347,995
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	6400	ADMINISTRAT	017	FT EMPLOY	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	6510	STATE ENERG	016	PERSONAL	3,592	5,817	162%	4,802	121%	23,345	25,966	111%	31,212	83%	62,999
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	6570	MUNICIPAL/RE	010	PERSONAL	4,430	6,687	151%	4,511	148%	27,935	27,194	97%	28,446	96%	57,954
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	7705	FUEL ASSISTA	016	PERSONAL	7,320	5,769	79%	9,369	62%	47,578	26,501	56%	60,899	44%	108,571
2021		010	2	EXECL	002	EXECL	0240	OFFICE OF	7706	LOW INCOME	016	PERSONAL	4,311	6,660	154%	4,571	146%	28,022	31,080	111%	29,713	105%	60,248
2021			2	EXECL	002	EXECL	0200	EXECUTIVE		CATEGORY TOTALS			209,444	318,121	152%	231,528	137%	1,376,168	1,350,660	98%	1,520,934	89%	3,002,184
2021		010	2	EXECL	002	EXECL	PART 0202	GOV OFF C	1911	OFFICE OF TH	050	PERSONAL	0	24,687	0%	109,244	23%	222,747	0	655,462	34%	1,310,925	
2021		010	2	EXECL	002	EXECL	PART 0205	GOVS COM	1004	COMMISSION	050	PERSONAL	1,758	2,748	156%	2,781	99%	11,667	13,829	119%	18,457	75%	37,201
2021		010	2	EXECL	002	EXECL	PART 0205	GOVS COM	1006	CLIENT ASSIS	050	PERSONAL	0	0	0%	2,462	0%	0	0	0%	14,771	0%	29,542
2021		010	2	EXECL	002	EXECL	PART 0240	OFFICE OF	4093	CONSERVAT	050	PERSONAL	0	0	0%	892	0%	3,881	6,846	176%	6,596	104%	10,704
2021		010	2	EXECL	002	EXECL	PART 0240	OFFICE OF	6400	ADMINISTRAT	050	PERSONAL	0	0	0%	1,391	0%	0	0	0%	8,348	0%	16,696
2021		010	2	EXECL	002	EXECL	PART 0240	OFFICE OF	6510	STATE ENERG	050	PERSONAL	0	0	0%	1,144	0%	3,507	0	0%	9,518	0%	13,731
2021		010	2	EXECL	002	EXECL	PART 0240	OFFICE OF	7705	FUEL ASSISTA	050	PERSONAL	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2021		010	2	EXECL	002	EXECL	PART 0240	OFFICE OF	7706	LOW INCOME	050	PERSONAL	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2021			2	EXECL	002	EXECL	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			1,758	27,436	1,561%	120,415	23%	19,054	243,422	1,278%	728,152	33%	1,448,799
2021			2	EXECL	002	EXECL	OVERTIME TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	2	EXECL	002	EXECL	BENE 0200	EXECUTIVE	1036	OFFICE OF TH	060	BENEFITS	29,320	47,910	163%	30,502	157%	193,286	186,923	97%	201,076	93%	400,000
2021		010	2	EXECL	002	EXECL	BENE 0200	EXECUTIVE	2411	OFF SUBST US	060	BENEFITS	2,744	4,623	168%	7,428	62%	17,832	20,510	115%	48,269	42%	96,871
2021		010	2	EXECL	002	EXECL	BENE 0202	GOV OFF C	1911	OFFICE OF TH	060	BENEFITS	0	14,171	0%	42,272	34%	0	92,602	0%	253,631	37%	507,262
2021		010	2	EXECL	002	EXECL	BENE 0205	GOVS COM	1004	COMMISSION	060	BENEFITS	11,681	18,295	157%	13,219	138%	75,683	83,655	111%	85,651	98%	174,024
2021		010	2	EXECL	002	EXECL	BENE 0205	GOVS COM	1006	CLIENT ASSIS	060	BENEFITS	1,782	2,741	154%	2,011	136%	11,					

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																								UNIT
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	1036	OFFICE OF TH	038	TECHNOLO	0	0	0	0	0	1,250	0	0	0	0	0	7,500	0	15,000
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	1036	OFFICE OF TH	039	TELECOMMI	0	0	0	0	0	1,333	0	5,823	11,084	190%	6,456	172%	16,000	
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	1036	OFFICE OF TH	070	IN STATE TR	877	166	19%	1,257	13%	10,885	2,968	10,885	27%	15,600	19%	20,000		
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	1036	OFFICE OF TH	080	OUT OF STA	1,507	0	0	1,666	0	4,151	67	4,151	2%	4,588	1%	10,000		
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	1036	OFFICE OF TH	211	CATASTROF	0	0	0	17	0	0	0	0	0	0	100	0	200	
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	2411	OFF SUBST U	039	TELECOMMI	0	0	0	51	0	0	0	0	0	0	303	0	606	
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	2411	OFF SUBST U	040	INDIRECT C	0	0	0	2,392	0	0	5,915	0	14,350	41%	14,350	41%	28,700	
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	2411	OFF SUBST U	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	0	1	0	1	
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	2411	OFF SUBST U	070	IN STATE TR	106	0	0	577	0	775	29	4,228	1%	4,228	1%	9,696		
2021	010	2	EXECL002	EXECL002	ALL0200	EXECUTIV	2411	OFF SUBST U	080	OUT OF STA	0	0	0	338	0	194	0	1,425	0	1,425	0	4,050		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	022	RENTS-LEA	0	0	0	2,083	0	0	0	12,500	0	12,500	0	25,000		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	027	TRANSFERS	0	0	0	5,564	0	0	0	33,382	0	33,382	0	66,763		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	030	EQUIPMENT	0	0	0	1,233	0	0	11	7,400	0	7,400	0	14,800		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	037	TECHNOLO	0	4,595	0	1,667	276%	0	8,832	0	10,000	88%	10,000	88%	20,000	
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	038	TECHNOLO	0	0	0	2,770	0	0	23,237	0	16,619	140%	16,619	140%	33,237	
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	039	TELECOMMI	0	0	0	378	0	0	448	2,266	20%	2,266	20%	4,532		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	040	INDIRECT C	0	0	0	258,333	0	0	0	1,550,000	0	1,550,000	0	3,100,000		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	041	AUDIT FUND	0	0	0	104,167	0	0	0	625,000	0	625,000	0	1,250,000		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	042	ADDITIONAL	0	0	0	12,302	0	0	0	73,811	0	73,811	0	147,622		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	066	EMPLOYEE	0	0	0	417	0	0	0	2,500	0	2,500	0	5,000		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	070	IN STATE TR	0	0	0	833	0	0	0	5,000	0	5,000	0	10,000		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	072	GRANTS FE	0	114,715,991	0%	33,181,864	346%	0	325,207,636	0%	199,091,182	163%	398,182,365			
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	080	OUT OF STA	0	0	0	417	0	0	75	2,500	3%	2,500	3%	5,000		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	085	INTERAGCY	0	111,880,419	0	27,929,786	401%	0	121,800,432	0%	167,578,715	73%	335,157,429			
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	102	CONTRACTS	0	0	0	926,483	0	0	0	5,588,897	20%	11,117,795	0	11,117,795		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1911	OFFICE OF TH	103	CONTRACTS	0	114	0	832,852	0	0	30,611	4,997,114	1%	9,994,229	1%	9,994,229		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1918	COVID Relief F	085	INTERAGCY	0	0	0	3,833,333	0	0	0	23,000,000	0	23,000,000	0	46,000,000		
2021	010	2	EXECL002	EXECL002	ALL0202	GOV OFF C	1920	HEALTHCARE	072	GRANTS FE	0	80,000	0	7,587,504	1%	0	88,196,703	0	45,525,021	194%	91,050,042			
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	022	RENTS-LEA	131	0	0	131	0	786	655	786	83%	786	83%	1,572		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	026	ORGANIZAT	0	0	0	4	0	0	0	25	0	25	0	50		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	027	TRANSFERS	742	1,372	185%	1,009	136%	1,576	4,114	261%	2,144	192%	8,577	8,577		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	028	TRANSFERS	0	2,924	0	1,661	176%	2,112	2,924	138%	2,557	114%	19,937	19,937		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	030	EQUIPMENT	0	0	0	42	0	0	0	250	0	250	0	500		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	039	TELECOMMI	351	740	211%	283	261%	1,757	2,081	118%	1,416	147%	4,030	4,030		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	040	INDIRECT C	0	0	0	254	0	800	745	93%	832	90%	3,045	3,045		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	041	AUDIT FUND	0	0	0	3	0	0	0	20	0	20	0	40		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	042	ADDITIONAL	0	0	0	179	0	617	191	31%	617	31%	2,150	2,150		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	049	TRANSFER	0	0	0	14	0	0	154	0	83	186%	166	166		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	065	BOARD EXP	166	0	0	416	0	2,043	0	5,115	0	5,115	0	7,500		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	066	EMPLOYEE	0	0	0	36	0	0	0	217	0	217	0	434		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	070	IN STATE TR	88	0	0	170	0	855	0	1,653	0	1,653	0	2,000		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	080	OUT OF STA	0	0	0	133	0	0	0	800	0	800	0	1,600		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	089	TRANSFER	0	0	0	99	0	0	0	596	0	596	0	1,191		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1004	COMMISSION	230	INTERPRET	1,090	231	21%	1,519	15%	4,680	846	18%	6,522	13%	10,950	10,950		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	022	RENTS-LEA	45	0	0	45	0	270	225	83%	270	83%	540	540		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	027	TRANSFERS	388	470	121%	770	61%	654	935	143%	1,297	72%	4,375	4,375		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	028	TRANSFERS	0	1,004	0	507	176%	725	1,004	138%	878	114%	6,842	6,842		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	039	TELECOMMI	121	450	373%	105	428%	603	1,067	177%	526	203%	1,624	1,624		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	040	INDIRECT C	0	0	0	200	0	159	284	178%	405	70%	2,402	2,402		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	041	AUDIT FUND	0	0	0	14	0	0	0	82	0	82	0	164		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	042	ADDITIONAL	0	0	0	417	0	1,852	683	37%	1,281	53%	5,000	5,000		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	049	TRANSFER	0	0	0	16	0	0	39	0	98	39%	196	196		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	070	IN STATE TR	23	0	0	135	0	297	0	1,760	0	1,760	0	2,100		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	080	OUT OF STA	0	0	0	208	0	0	0	1,250	0	1,250	0	2,500		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1006	CLIENT ASSIS	089	TRANSFER	0	0	0	34	0	0	0	204	0	204	0	408		
2021	010	2	EXECL002	EXECL002	ALL0205	GOVS COL	1007	TELECOMMUN	571	PASS THRU	0	0	0	10,313	0	66,097	42,355	64%	88,353	48%	123,750	123,750		
2021	010	2	EXECL002	EXECL002	ALL02040	OFFICE OF	1205	PETROLEUM	027	TRANSFERS	222	178	80%	227	78%	677	790	117%	691	114%	2,848	2,848		
2021	010	2	EXECL002	EXECL002	ALL02040	OFFICE OF	1205	PETROLEUM	028	TRANSFERS	-188	0	0	103	0	173	217	126%	102	213%	1,230	1,230		
2021	010	2	EXECL002	EXECL002	ALL02040	OFFICE OF	1205	PETROLEUM	039	TELECOMMI	32	34	105%	35	97%	206	169	82%	222	76%	450	450		
2021	010	2	EXECL002	EXECL002	ALL02040	OFFICE OF	1205	PETROLEUM	040	INDIRECT C	0	0	0	343	0	200	103	51%	504	20%	4,114	4,114		
2021	010	2	EXECL002	EXECL002	ALL02040	OFFICE OF	1205	PETROLEUM	041	AUDIT FUND	0	0												

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	027	TRANSFERS	3,821	2,710	71%	4,101	66%	14,372	17,397	121%	15,425	113%	60,269
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	028	TRANSFERS	188	0	0%	248	0%	7,251	4,219	58%	9,577	44%	54,544
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	030	EQUIPMENT	0	0	0%	298	0%	0	0	0%	1,788	0%	3,575
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	039	TELECOMM	575	580	101%	900	64%	3,608	2,986	83%	5,640	53%	10,430
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	040	INDIRECT C	349	0	0%	319	0%	18,507	18,197	98%	16,923	108%	66,127
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	041	AUDIT FUND	0	0	0%	46	0%	43	0	0%	34	78%	548
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	042	ADDITION	0	0	0%	567	0%	3,475	1,614	46%	2,465	65%	6,809
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	049	TRANSFER	0	0	0%	75	0%	0	468	0%	450	104%	900
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	066	EMPLOYEE	0	0	0%	121	0%	0	0	0%	727	0%	1,453
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	068	REMUNERA	0	0	0%	167	0%	2,000	2,000	100%	2,000	100%	2,000
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	070	IN STATE TR	197	0	0%	785	0%	250	26	10%	996	3%	1,552
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	080	OUT OF STA	0	0	0%	0	0%	399	0	0%	1	0%	1
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	085	INTERAGCY	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	089	TRANSFER	0	5,030	0%	419	1,200%	0	5,030	0%	2,515	200%	5,030
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	102	CONTRACTS	0	0	0%	6,868	0%	0	2,348	0%	41,209	6%	82,411
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6400	ADMINISTRAT	121	CATASTROF	0	0	0%	24	0%	22	0	0%	292	0%	292
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	026	ORGANIZAT	0	0	0%	625	0%	0	4,026	0%	3,750	107%	7,500
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	039	TELECOMM	65	68	105%	105	65%	387	359	93%	628	57%	1,273
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	040	INDIRECT C	0	0	0%	3,674	0%	7,212	3,140	44%	13,413	23%	44,086
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	041	AUDIT FUND	0	0	0%	36	0%	231	169	73%	336	50%	435
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	042	ADDITION	0	0	0%	357	0%	842	472	56%	1,404	34%	4,283
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	070	IN STATE TR	65	0	0%	404	0%	243	0	0%	1,519	0%	2,000
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	080	OUT OF STA	0	0	0%	829	0%	7,238	0	0%	6,898	0%	9,947
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	085	INTERAGCY	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6510	STATE ENER	102	CONTRACTS	0	0	0%	17,214	0%	195,927	102,672	52%	165,890	62%	206,565
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6570	MUNICIPAL/RE	026	ORGANIZAT	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6570	MUNICIPAL/RE	039	TELECOMM	32	14	42%	55	25%	113	68	61%	194	35%	500
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6570	MUNICIPAL/RE	070	IN STATE TR	0	0	0%	42	0%	215	45	21%	500	9%	500
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6570	MUNICIPAL/RE	073	GRANTS NC	0	8,688	0%	10,084	86%	45,237	60,124	133%	57,684	104%	121,010
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6570	MUNICIPAL/RE	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	6570	MUNICIPAL/RE	102	CONTRACTS	0	0	0%	9,770	0%	38,407	44,666	116%	47,041	95%	117,245
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	026	ORGANIZAT	4,263	0	0%	7,000	0%	4,263	0	0%	7,000	0%	7,000
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	039	TELECOMM	75	68	90%	171	40%	420	347	83%	955	36%	1,888
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	040	INDIRECT C	2,671	0	0%	3,750	0%	18,256	6,846	38%	25,626	27%	71,050
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	041	AUDIT FUND	0	0	0%	2,658	0%	4,815	524	11%	5,630	9%	31,895
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	042	ADDITION	0	0	0%	675	0%	1,716	480	28%	3,285	15%	8,098
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	070	IN STATE TR	65	0	0%	454	0%	278	99	36%	1,941	5%	2,400
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	074	GRANTS FO	3,992,751	2,702,958	68%	5,354,630	50%	8,447,106	5,986,586	71%	11,328,313	53%	36,501,647
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	080	OUT OF STA	0	0	0%	1,512	0%	0	0	0%	9,074	0%	18,148
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7705	FUEL ASSISTA	102	CONTRACTS	0	0	0%	9,000	0%	0	0	0%	54,000	0%	108,000
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	026	ORGANIZAT	2,297	2,297	100%	3,436	67%	2,297	2,297	100%	3,436	67%	3,660
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	039	TELECOMM	44	34	77%	115	29%	266	169	64%	692	24%	1,950
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	040	INDIRECT C	0	0	0%	3,461	0%	8,712	7,613	87%	10,987	69%	41,526
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	041	AUDIT FUND	0	0	0%	221	0%	432	438	101%	672	65%	2,652
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	042	ADDITION	0	0	0%	611	0%	1,011	572	57%	2,412	24%	7,335
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	070	IN STATE TR	36	0	0%	111	0%	940	0	0%	2,898	0%	3,170
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	074	GRANTS FO	292,620	97,302	33%	355,850	27%	799,292	876,693	110%	972,005	90%	1,843,900
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	080	OUT OF STA	0	0	0%	1,718	0%	2,335	375	16%	9,821	4%	20,621
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	7706	LOW INCOME	102	CONTRACTS	6,031	4,240	70%	15,955	27%	34,564	9,663	28%	91,437	11%	161,443
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	8216	MUNICIPAL/RE	067	TRAINING O	1,000	0	0%	1,299	0%	1,000	0	0%	1,299	0%	1,299
2021	010	2	EXECL	002	EXEC	ALL	0240	OFFICE OF	8216	MUNICIPAL/RE	070	IN STATE TR	0	0	0%	36	0%	0	0	0%	216	0%	432
2021	2	EXECL	002	EXEC	AGENCY TOTALS					CATEGORY TOTALS			4,316,944	241,085,646	5,585%	82,786,752	291%	9,819,969	556,835,925	5,670%	474,687,129	117%	963,215,162
2021	010	20	JUSTIC	020	JUSTI	FULL	2000	JUSTICE D	2601	ATTORNEY G	010	PERSONAL	4,615,377	241,580,113	5,234%	83,287,704	290%	11,810,719	559,139,061	4,734%	477,912,564	117%	969,605,398
2021	010	20	JUSTIC	020	JUSTI	FULL	2000	JUSTICE D	2601	ATTORNEY G	011	PERSONAL	29,753	45,832									

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
																							NAME	UNIT
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2621	CHARITABLE	080	OUT OF STA	0	0	0%	350	0%	1,226	443	36%	4,200	11%	4,200
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2621	CHARITABLE	089	TRANSFER	0	0	0%	635	0%	0	7,625	0%	3,813	200%	7,625
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2621	CHARITABLE	1102	CONTRACTS	0	0	0%	1,667	0%	14,920	18,200	122%	20,000	91%	20,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2621	CHARITABLE	1211	CATASTROF	0	0	0%	7	0%	0	0	0%	40	0%	79
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	022	RENTS-LEA	171	148	87%	568	26%	890	888	100%	2,964	30%	4,015
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	027	TRANSFERS	2,518	1,828	73%	2,115	86%	9,592	10,130	106%	8,059	126%	32,062
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	030	EQUIPMENT	0	0	0%	213	0%	0	0	0%	1,275	0%	2,550
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	037	TECHNOLO	0	13	0%	117	11%	0	1,398	0%	700	200%	1,400
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	038	TECHNOLO	0	0	0%	917	0%	0	0	0%	5,500	0%	11,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	039	TELECOMMI	614	424	69%	622	68%	2,039	2,180	107%	2,064	106%	4,465
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	040	INDIRECT C	6,961	0	0%	11,363	0%	6,961	6,980	100%	11,363	61%	51,432
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	042	ADDITIONAL	0	0	0%	3,344	0%	3,837	5,136	134%	4,322	119%	40,132
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	057	BOOKS PER	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	066	EMPLOYEE	0	0	0%	208	0%	0	499	0%	1,250	40%	2,500
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	070	IN STATE TR	51	0	0%	384	0%	157	69	44%	1,174	6%	1,550
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2010	DIV OF LE	2623	TRANSPORTA	080	OUT OF STA	0	0	0%	192	0%	0	0	0%	1,150	0%	2,300
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1067	DRUG COURT	072	GRANTS FE	0	0	0%	41,083	0%	0	21,289	0%	246,500	9%	493,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1072	HUMAN TRAFF	072	GRANTS FE	0	0	0%	50,108	0%	0	84,823	0%	300,649	28%	601,298
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1072	HUMAN TRAFF	085	INTERAGCY	0	12,770	0%	12,388	103%	0	17,781	0%	74,328	24%	148,656
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1910	CESF COVID	1072	GRANTS FE	0	407,617	0%	207,810	196%	0	1,579,312	0%	1,246,862	127%	2,493,725
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1910	CESF COVID	1085	INTERAGCY	0	37,290	0%	70,835	53%	0	321,638	0%	425,008	76%	850,071
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1910	CESF COVID	1102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1916	ICAC FUNDS	1072	GRANTS FE	0	497,759	0%	83,333	597%	0	497,759	0%	500,000	100%	1,000,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	022	RENTS-LEA	40	20	50%	362	6%	160	100	63%	1,446	7%	2,350
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	026	ORGANIZAT	0	0	0%	417	0%	0	2,000	0%	2,500	80%	5,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	027	TRANSFERS	1,959	1,371	70%	1,618	85%	7,614	6,145	81%	6,287	98%	24,288
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	028	TRANSFERS	0	0	0%	313	0%	416	448	108%	537	83%	3,755
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	030	EQUIPMENT	0	0	0%	133	0%	0	0	0%	800	0%	1,600
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	037	TECHNOLO	0	0	0%	133	0%	0	0	0%	800	0%	1,600
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	038	TECHNOLO	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	039	TELECOMMI	459	517	113%	358	144%	1,398	1,616	116%	1,089	148%	2,177
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	040	INDIRECT C	5,411	0	0%	1,456	0%	5,411	0	0%	8,739	0%	17,477
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	041	AUDIT FUND	0	0	0%	50	0%	0	0	0%	300	0%	600
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	042	ADDITIONAL	0	0	0%	1,809	0%	6,184	2,121	34%	6,311	34%	21,707
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	070	IN STATE TR	0	-150	0%	258	-58%	831	150	18%	2,284	7%	3,100
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	080	OUT OF STA	0	0	0%	554	0%	1,066	304	28%	2,750	11%	6,650
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	1983	GRANTS ADMI	089	TRANSFER	0	0	0%	161	0%	0	1,932	0%	966	200%	1,932
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2365	OVC OPIOID	A072	GRANTS FE	30,803	14,767	48%	86,328	17%	99,900	133,205	133%	279,974	48%	528,587
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	022	RENTS-LEA	0	0	0%	256	50%	385	432	112%	1,499	29%	3,068
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	026	ORGANIZAT	0	0	0%	167	0%	0	1,750	0%	1,000	175%	2,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	027	TRANSFERS	944	686	73%	804	85%	3,569	3,799	106%	3,039	125%	12,023
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	037	TECHNOLO	0	0	0%	67	0%	0	0	0%	400	0%	800
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	400	0%	800
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	039	TELECOMMI	300	380	127%	277	137%	899	1,171	130%	832	141%	1,737
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	040	INDIRECT C	2,951	0	0%	3,148	0%	2,951	1,808	61%	3,148	57%	9,532
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	042	ADDITIONAL	0	0	0%	1,009	0%	1,683	1,442	86%	1,718	84%	12,111
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	070	IN STATE TR	156	2,120	1,359%	217	979%	1,587	2,500	158%	2,202	114%	2,500
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	080	OUT OF STA	0	0	0%	158	0%	0	586	0%	950	62%	1,900
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2617	VICTIM SERVI	252	VICTIM SER	-192	15,318	0%	29,167	53%	126,996	47,675	38%	325,119	15%	350,000
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2906	SEXUAL ASSL	027	TRANSFERS	1,208	457	38%	512	89%	4,198	2,048	49%	4,198	100%	8,015
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2906	SEXUAL ASSL	039	TELECOMMI	129	200	155%	178	112%	387	843	218%	535	157%	1,726
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2906	SEXUAL ASSL	040	INDIRECT C	0	0	0%	265	0%	0	0	0%	1,589	0%	3,177
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2906	SEXUAL ASSL	067	TRAINING O	0	0	0%	608	0%	0	0	0%	3,650	0%	7,300
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2906	SEXUAL ASSL	070	IN STATE TR	932	32	3%	1,316	2%	2,353	100	4%	3,323	3%	5,130
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2906	SEXUAL ASSL	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	1,100	0%	2,200
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2907	PRESCRIPTIO	041	AUDIT FUND	0	0	0%	21	0%	0	0	0%	125	0%	250
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2907	PRESCRIPTIO	072	GRANTS FE	0	0	0%	0	0%	3,185	0	0%	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2907	PRESCRIPTIO	085	INTERAGCY	0	0	0%	25,638	0%	63,092	187,535	297%	104,449	180%	307,660
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2908	SUDDEN INFA	039	TELECOMMI	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	20	JUSTIC	020	JUSTI	ALL	C	2015	GRANTS M	2908	SUDDEN INFA	070												

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																							NAME
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5202	SAJI GRANT	072	GRANTS FE	0	0	0%		0%	36,195	0	0%	0	0	
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5301	SEXUAL ASSA	041	AUDIT FUND	0	0	0%		0%	0	0	0%	200	0	400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5301	SEXUAL ASSA	072	GRANTS FE	0	0	0%	72,044	0%	180,787	180,195	100%	460,825	39%	864,524
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5897	SWIFT SANCT	040	INDIRECT C	0	0	0%	65	0%	0	0	0%	390	0%	779
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5897	SWIFT SANCT	072	GRANTS FE	0	0	0%	75,191	0%	0	78,808	0%	451,145	17%	902,291
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	022	RENDS-LEA	0	0	0%	2,950	0%	3,314	3,347	101%	17,613	19%	35,400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	027	TRANSFERS	315	229	73%	264	87%	1,199	1,024	85%	1,004	102%	4,008
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	037	TECHNOLO	0	0	0%	283	0%	0	0	0%	1,700	0%	3,400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	038	TECHNOLO	0	0	0%	2,833	0%	0	5,950	0%	17,000	35%	34,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	039	TELECOMM	0	12	0%	67	18%	0	72	0%	400	18%	800
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	040	INDIRECT C	0	0	0%	488	0%	0	0	0%	2,925	0%	5,850
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	100	0%	200
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	042	ADDITIONAL	0	0	0%	668	0%	1,537	574	37%	1,602	36%	8,014
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	070	IN STATE TR	45	0	0%	143	0%	271	0	0%	860	0%	1,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	080	OUT OF STA	0	0	0%	883	0%	1,612	282	17%	10,600	3%	10,600
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5939	NATL VIOLEN	102	CONTRACTS	12,048	2,046	17%	34,079	6%	41,222	19,966	49%	41,119	49%	82,239
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5998	FFY10 JRJ	040	INDIRECT C	0	0	0%	5	0%	0	0	0%	30	0%	60
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5998	FFY10 JRJ	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	53	0%	105
2021	010	20	JUSTIC	020	JUSTI	ALL C	2015	GRANTS M	5998	FFY10 JRJ	072	GRANTS FE	0	0	0%	6,150	0%	29,628	29,634	100%	73,806	40%	73,806
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	022	RENDS-LEA	157	157	100%	161	97%	54,379	53,379	101%	54,336	98%	109,200
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	027	TRANSFERS	3,165	2,293	72%	3,294	70%	11,175	11,143	100%	11,629	96%	42,657
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	030	EQUIPMENT	0	0	0%	667	0%	0	0	0%	4,000	0%	8,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	037	TECHNOLO	0	0	0%	200	0%	0	0	0%	1,200	0%	2,400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	038	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	039	TELECOMM	1,682	1,046	62%	1,229	85%	5,476	5,498	100%	4,001	137%	8,500
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	042	ADDITIONAL	0	0	0%	256	0%	1,258	1,785	142%	1,307	136%	3,067
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	070	IN STATE TR	0	0	0%	246	0%	319	0	0%	1,208	0%	2,950
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	080	OUT OF STA	0	0	0%	646	0%	4,763	780	16%	7,492	10%	7,750
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	102	CONTRACTS	0	0	0%	0	0%	-243,699	0	0%	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1033	CHIEF MEDIC	234	AUTOPSY E	63,429	56,298	89%	66,929	84%	315,934	323,248	102%	333,367	97%	854,951
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1037	MEDICO-LEGA	022	RENDS-LEA	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1037	MEDICO-LEGA	027	TRANSFERS	364	229	63%	273	84%	1,354	1,032	76%	1,014	102%	3,766
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1037	MEDICO-LEGA	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	100	0%	200
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1037	MEDICO-LEGA	039	TELECOMM	65	44	69%	58	76%	194	254	131%	174	146%	363
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1037	MEDICO-LEGA	040	INDIRECT C	366	0	0%	377	0%	366	112	31%	377	30%	1,764
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1037	MEDICO-LEGA	070	IN STATE TR	0	0	0%	33	0%	0	0	0%	200	0%	400
2021	010	20	JUSTIC	020	JUSTI	ALL C	2020	MEDICAL	1037	MEDICO-LEGA	102	CONTRACTS	70,133	89,750	128%	57,937	155%	690,678	566,270	82%	570,575	99%	1,006,891
2021	015	20	JUSTIC	020	JUSTI	ALL C	2010	JUSTICE D	9087	WITNESS FE	027	TRANSFERS	71	0	0%	0	0%	441	0	0%	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL OTHER				CATEGORY TOTALS			712,200	2,027,166	285%	5,425,252	37%	11,463,964	14,619,744	128%	27,682,257	53%	82,820,333
2021	010	20	JUSTIC	020	JUSTI	AGENCY TOTALS						1,928,434	3,942,548	204%	6,888,457	57%	19,137,932	23,651,729	124%	36,838,335	64%	102,019,101	
2021	010	20	JUSTIC	076	HUMA	FULL T	7600	HUMAN RK	1041	ENFORCEMEN	010	PERSONAL	27,703	46,256	167%	36,151	128%	181,693	207,856	114%	237,103	88%	489,614
2021	010	20	JUSTIC	076	HUMA	FULL TIME PERSONNEL TOTALS						27,703	46,256	167%	36,151	128%	181,693	207,856	114%	237,103	88%	489,614	
2021	010	20	JUSTIC	076	HUMA	PART T	7600	HUMAN RK	1041	ENFORCEMEN	050	PERSONAL	3,656	0	0%	7,185	0%	24,094	10,854	45%	47,344	23%	92,381
2021	010	20	JUSTIC	076	HUMA	PART TIME TEMP PERSONNEL TOTALS						3,656	0	0%	7,185	0%	24,094	10,854	45%	47,344	23%	92,381	
2021	010	20	JUSTIC	076	HUMA	OVER T	7600	HUMAN RK	1041	ENFORCEMEN	018	OVERTIME	0	0	0%	83	0%	0	0	0%	501	0%	1,001
2021	010	20	JUSTIC	076	HUMA	OVERTIME TOTALS						0	0	0%	83	0%	0	0	0%	501	0%	1,001	
2021	010	20	JUSTIC	076	HUMA	BENEFI	7600	HUMAN RK	1041	ENFORCEMEN	060	BENEFITS	12,148	22,786	188%	16,610	137%	72,054	99,659	138%	98,521	101%	234,015
2021	010	20	JUSTIC	076	HUMA	BENEFITS TOTALS						12,148	22,786	188%	16,610	137%	72,054	99,659	138%	98,521	101%	234,015	
2021	010	20	JUSTIC	076	HUMA	CURR E	7600	HUMAN RK	1041	ENFORCEMEN	020	CURRENT E	373	615	165%	612	101%	3,335	3,664	110%	5,463	67%	18,008
2021	010	20	JUSTIC	076	HUMA	CURRENT EXPENSE TOTALS						373	615	165%	612	101%	3,335	3,664	110%	5,463	67%	18,008	
2021	010	20	JUSTIC	076	HUMA	ALL C	7600	HUMAN RK	1041	ENFORCEMEN	022	RENDS-LEA	4,241	4,481	106%	4,575	98%	27,027	28,883	107%	29,155	99%	51,755
2021	010	20	JUSTIC	076	HUMA	ALL C	7600	HUMAN RK	1041	ENFORCEMEN	027	TRANSFERS	778	625	80%	872	72%	2,342	5,960	255%	2,625	227%	17,569
2021	010	20	JUSTIC	076	HUMA	ALL C	7600	HUMAN RK	1041	ENFORCEMEN	030	EQUIPMENT	0	0	0%	292	0%	0	0	0%	1,750	0%	3,500
2021	010	20	JUSTIC	076	HUMA	ALL C	7600	HUMAN RK	1041	ENFORCEMEN	037	TECHNOLO	0	0	0%	562	0%						

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
																								NO	NO
2021		010	22	BUS & 022	BUS & 022	ECONOMIC	2253	WORKFORCE	103	OUT OF STA	0	0	0	3,293	0%	0	0%	0	0%	19,761	0%	39,521			
2021		010	22	BUS & 022	BUS & 022	ECONOMIC	2253	WORKFORCE	103	CONTRACTS	549	0	0	35,418	0%	1,643	0%	1,643	0%	106,060	0%	202,918			
2021		010	22	BUS & 022	BUS & 022	ECONOMIC	2254	DIV. OF ECON	069	PROMOTION	0	0	0	0	0%	0	0%	0	0%	0	0%	0			
2021		010	22	BUS & 022	BUS & 022	ECONOMIC	2254	DIV. OF ECON	080	OUT OF STA	0	0	0	45	0%	0	0%	0	0%	268	0%	536			
2021		010	22	BUS & 022	BUS & 022	ECONOMIC	2361	STATE TRADE	040	INDIRECT CA	0	0	0	1,454	0%	0	0%	0	0%	8,724	0%	17,448			
2021		010	22	BUS & 022	BUS & 022	ECONOMIC	2361	STATE TRADE	041	AUDIT FUND	0	0	0	21	0%	0	0%	0	0%	125	0%	250			
2021		010	22	BUS & 022	BUS & 022	ECONOMIC	2361	STATE TRADE	102	CONTRACTS	0	0	0	362	0%	36,249	0%	36,249	0%	1,555	0%	4,342			
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	1934	COVID ECON	102	CONTRACTS	0	98,500	0%	41,667	236%	0	0%	498,500	0%	250,000	199%	500,000			
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	1935	COVID INFO C	069	PROMOTION	0	146,086	0%	16,667	877%	0	0%	199,869	0%	100,000	200%	200,000			
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	1937	CHAMBER PRI	103	CONTRACTS	0	468,995	0%	166,667	281%	0	0%	1,968,995	0%	1,000,000	197%	2,000,000			
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	102	RENTS-LEA	185	185	100%	286	65%	2,634	3,588	136%	4,069	88%	19,185	19,185			
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	106	ORGANIZAT	0	0	0	1,458	0%	1,330	0	0%	17,500	0%	17,500				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1030	EQUIPMENT	0	0	0	417	0%	0	0	0%	2,500	0%	5,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1037	TECHNOLO	0	0	0	8	0%	0	0	0%	50	0%	100				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1038	TECHNOLO	0	0	0	8	0%	0	0	0%	50	0%	100				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1039	TELECOMM	545	960	176%	433	221%	6,299	7,148	113%	5,012	143%	17,150				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1049	TRANSFER	0	0	0	8	0%	0	0	0%	50	0%	100				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1061	UNEMPLOY	0	0	0	0	0%	275	0	0%	0	0%	0				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1069	PROMOTION	142,067	830,949	585%	186,242	446%	648,108	2,649,878	409%	849,636	312%	3,712,042				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1070	IN STATE TR	204	0	0	1,324	0%	565	0	0%	3,669	0%	4,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1075	GRANTS SU	124,588	0	0	248,380	0%	580,795	243,255	42%	1,157,880	21%	1,716,916				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2013	DIVISION OF	1080	OUT OF STA	5,050	0	0	10,777	0%	9,970	0	0%	21,275	0%	35,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2019	TOURISM DEV	069	PROMOTION	393,597	6,927	2%	1,085,530	1%	2,590,216	137,510	5%	7,143,745	2%	7,856,325				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	022	RENTS-LEA	2,404	1,365	57%	2,396	57%	33,091	38,827	117%	32,972	118%	85,206				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	023	HEAT ELEC	20,412	11,655	57%	28,709	41%	67,470	39,088	58%	94,893	41%	175,500				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	024	MAINT OTHE	0	453	0%	83	544%	0	453	0%	500	91%	1,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	027	TRANSFERS	4,677	2,183	47%	5,318	41%	4,677	11,501	246%	5,318	216%	40,286				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	029	INTRA-AGEN	0	0	0	483	0%	2,476	1,523	62%	2,476	62%	5,800				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	030	EQUIPMENT	0	0	0	1,250	0%	0	0	0%	7,500	0%	15,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	039	TELECOMM	1,259	1,379	110%	1,521	91%	7,708	8,374	109%	9,306	90%	20,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	047	OWN FORC	0	0	0	83	0%	0	0	0%	500	0%	1,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	048	CONTRACTS	8,755	6,609	75%	23,982	28%	51,255	46,858	91%	140,406	33%	337,945				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	062	WORKERS C	0	0	0	1,667	0%	0	0	0%	10,000	0%	20,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	070	IN STATE TR	799	623	78%	980	64%	2,732	5,879	215%	3,354	175%	9,625				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2025	SAFETY REST	080	OUT OF STA	0	0	0	75	0%	0	0	0%	450	0%	900				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2263	TRAVELTOUR	030	EQUIPMENT	1,350	0	0	0	0%	1,350	0	0%	0	0%	0				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	2263	TRAVELTOUR	069	PROMOTION	534	0	0	339	0%	44,585	35,395	79%	28,280	125%	51,750				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	3901	BUREAU OF F	026	ORGANIZAT	0	0	0	63	0%	0	0	0%	375	0%	750				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	3901	BUREAU OF F	039	TELECOMM	0	61	0%	35	173%	81	295	364%	142	208%	425				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	3901	BUREAU OF F	069	PROMOTION	0	0	0	83	0%	1,000	0	0%	1,000	0%	1,000				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	3901	BUREAU OF F	070	IN STATE TR	0	0	0	50	0%	0	0	0%	300	0%	600				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	3901	BUREAU OF F	080	OUT OF STA	0	0	0	67	0%	0	0	0%	400	0%	800				
2021		010	22	BUS & 022	BUS & 022	TRAVEL A	3901	BUREAU OF F	102	CONTRACTS	0	0	0	83	0%	0	0	0%	500	0%	1,000				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	022	RENTS-LEA	0	0	0	333	0%	0	2,879	0	2,000	144%	4,000				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	023	HEAT ELEC	9,502	3,812	40%	7,095	54%	45,680	28,262	62%	34,108	83%	55,500				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	024	MAINT OTHE	0	0	0	83	0%	0	0	0%	500	0%	1,000				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	029	INTRA-AGEN	0	38,031	0%	12,677	300%	0	76,063	0%	76,063	100%	152,125				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	030	EQUIPMENT	0	0	0	125	0%	0	0	0%	750	0%	1,500				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	039	TELECOMM	1,451	1,447	100%	1,436	101%	8,107	8,767	108%	8,019	109%	17,500				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	040	INDIRECT CA	0	0	0	888	0%	0	0	0%	5,325	0%	10,650				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	042	ADDITIONAL	0	0	0	1,058	0%	0	0	0%	6,350	0%	12,700				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	047	OWN FORC	0	0	0	250	0%	0	0	0%	1,500	0%	3,000				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	048	CONTRACTS	2,088	299	14%	2,144	14%	18,549	34,115	184%	19,043	179%	35,000				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	049	TRANSFER	0	0	0	86	0%	0	0	0%	513	0%	1,026				
2021		017	22	BUS & 022	BUS & 022	TRAVEL A	2026	SAFETY REST	070	IN STATE TR	59	168	284%	120	141%	1,809	1,714	95%	3,653	47%	4,400				
2021		22	BUS & 022	BUS & 022	AGENCY TOTALS						1,489,793	2,523,497	169%	4,614,597	55%	7,650,919	10,287,784	134%	23,586,427	44%	44,594,667				
2021		22	BUS & 022	BUS & 022	AGENCY TOTALS						1,939,366	3,163,451	163%	5,257,056	60%	10,563,055	13,309,504	126%	27,721,425	48%	52,437,311				
2021		010	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	1123	SP INTELLIG	010	PERSONAL	8,303	13,169	159%	14,565	90%	36,770	60,404	164%	64,503	94%	161,629	
2021		010	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	4195	HOMELAND S	010	PERSONAL	0	215	0%	30,602	1%	0	215	0%	183,612	0%	367,224	
2021		010	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	5003	AERIAL LIFT	S	010	PERSONAL	11,686	17,530	150%	11,504	152%	75,192	82,105	109%	74,017	111%	148,791
2021		010	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	5125	HEARINGS-H	S	059	PERSONAL	5,816	13,716	236%	9,500	144%	70,306	61,293	87%	114,843	53%	205,492
2021		010	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	7541	NHTSA GRAN	010	PERSONAL	9,578	14,643	153%	13,042	112%	63,276	69,345	110%	86,168	80%	153,004	
2021		010	23	SAFET	023	SAFE	FULL	2320	DIVISION	Q															

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	DECEMBER		DECEMBER		LY YTD	YTD ACTUAL	YTD FY21		FY21				
											ACTUAL	ACTUAL	actual vs	actual			actual vs	actual		actual	actual vs	actual	
	NO	NUM	NUM		NAME	UNIT	NAME	UNIT		NAME		pror yr	ESTIMATE	vs.estimate	ACTUAL	pror yr	ESTIMATE	vs.estimate	APPROPRIATION				
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	2730	DIR OF HOME	011	PERSONAL	8,680	13,020	150%	9,457	138%	56,418	62,258	110%	61,473	101%	124,580
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	2740	EMERGENCY	010	PERSONAL	136,404	177,578	130%	153,657	116%	881,623	839,069	95%	993,135	84%	1,754,727
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	2740	EMERGENCY	012	PERSONAL	7,928	0	0%	14,852	0%	21,737	51,983	0%	51,983	0%	109,649
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	2740	EMERGENCY	019	HOLIDAY PA	0	0	0%	417	0%	0	5,000	0%	5,000	0%	5,000
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	2760	SEABROOK S	010	PERSONAL	0	6,410	0%	3,438	186%	531	29,227	5,506%	411	7,106%	41,258
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	2760	SEABROOK S	059	TEMP FULL	3,333	0	0%	0	0%	20,029	0	0%	0	0%	0
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	2921	HAZARD MITI	059	TEMP FULL	0	0	0%	2,917	0%	0	0	0%	17,500	0%	35,000
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	7484	INFORMATION	010	PERSONAL	13,557	5,879	43%	35,099	17%	82,793	41,257	50%	214,351	19%	337,449
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	7484	INFORMATION	059	TEMP FULL	3,867	0	0%	6,257	0%	26,202	0	0%	42,392	0%	67,679
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	8192	100% EMPG-S	010	PERSONAL	4,065	0	0%	4,237	0%	26,423	4,810	18%	27,539	17%	55,079
2021	010	23	SAFET	023	SAFE	FULL	2360	HOMELND	8240	BIOTERRORIS	010	PERSONAL	0	5,590	0%	4,830	116%	8,547	14,969	175%	57,954	26%	57,954
2021	010	23	SAFET	023	SAFE	FULL	2365	EMERGEN	1395	BUR OF EMER	010	PERSONAL	412,743	639,691	155%	472,501	135%	2,881,638	2,991,101	104%	3,298,852	91%	6,721,940
2021	010	23	SAFET	023	SAFE	FULL	2365	EMERGEN	1395	BUR OF EMER	011	PERSONAL	9,583	14,375	150%	9,585	150%	62,267	67,081	108%	62,278	108%	124,579
2021	010	23	SAFET	023	SAFE	FULL	2365	EMERGEN	1395	BUR OF EMER	019	HOLIDAY PA	21,561	27,226	126%	15,897	171%	55,548	46,551	84%	40,957	114%	70,000
2021	010	23	SAFET	023	SAFE	FULL	2365	EMERGEN	1395	BUR OF EMER	059	TEMP FULL	13,716	0	0%	83,172	0%	94,414	0	0%	66,706	0%	133,410
2021	010	23	SAFET	023	SAFE	FULL	2365	EMERGEN	4001	COMMUNICAT	010	PERSONAL	63,765	86,155	135%	72,667	119%	345,275	404,752	117%	393,479	103%	791,560
2021	010	23	SAFET	023	SAFE	FULL	2365	EMERGEN	4001	COMMUNICAT	019	HOLIDAY PA	0	0	0%	208	0%	0	1,250	0%	2,500	0%	2,500
2021	010	23	SAFET	023	SAFE	FULL	2365	EMERGEN	4966	BTOP/BROADB	010	PERSONAL	4,713	7,227	153%	4,924	147%	28,930	32,604	113%	30,226	108%	61,304
2021	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAN	4065	FIRE STANDA	010	PERSONAL	152,428	238,599	157%	171,038	140%	1,033,999	1,129,937	109%	1,160,237	97%	2,327,607
2021	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAN	4065	FIRE STANDA	011	PERSONAL	9,062	13,593	150%	9,062	150%	58,903	63,434	108%	58,903	108%	117,806
2021	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAN	4065	FIRE STANDA	059	TEMP FULL	0	0	0%	0	0%	0	1,618	0%	0	0%	0
2021	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAN	4457	NAT'L FIRE AC	059	TEMP FULL	8,055	6,977	87%	13,626	51%	52,348	30,933	59%	88,556	35%	161,347
2021	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFE	5007	MECHANICAL	010	PERSONAL	34,960	53,628	153%	36,516	147%	227,778	251,351	111%	237,915	106%	475,674
2021	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFE	5007	MODULAR BU	010	PERSONAL	4,274	0	0%	0	0%	27,778	0	0%	0	0%	0
2021	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFE	6631	FIRE SAFETY	010	PERSONAL	93,949	136,974	146%	115,001	119%	574,771	649,175	113%	703,569	92%	1,475,071
2021	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFE	6631	FIRE SAFETY	011	PERSONAL	9,062	13,593	150%	9,246	147%	58,028	63,434	109%	59,206	107%	119,305
2021	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFE	6631	FIRE SAFETY	019	HOLIDAY PA	3,632	4,352	120%	3,359	130%	7,384	7,509	102%	6,830	110%	14,001
2021	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	2300	OFFICE OF TH	010	PERSONAL	15,425	18,691	121%	18,130	103%	103,859	87,931	85%	122,079	72%	185,170
2021	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	2300	OFFICE OF TH	011	PERSONAL	10,693	16,039	150%	10,831	148%	69,504	77,250	111%	70,403	110%	140,806
2021	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	2300	OFFICE OF TH	013	PERSONAL	20,209	15,157	75%	21,465	71%	131,357	91,226	69%	139,521	65%	279,041
2021	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	2304	BUREAU OF H	010	PERSONAL	124,955	190,979	153%	130,744	146%	811,210	895,503	113%	848,786	106%	1,696,746
2021	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	2321	GRANTS COO	010	PERSONAL	12,602	10,946	87%	12,615	87%	82,810	51,682	62%	82,897	62%	95,468
2021	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	7546	HIGHWAY SAF	010	PERSONAL	20,710	29,230	141%	23,301	125%	126,121	143,523	114%	141,899	101%	297,348
2021	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	7546	HIGHWAY SAF	019	HOLIDAY PA	947	675	71%	1,134	60%	1,665	2,026	122%	750	270%	1,500
2021	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	9002	LEGAL UNIT	010	PERSONAL	0	32,842	0%	23,632	139%	0	154,865	0%	141,794	109%	283,587
2021	015	23	SAFET	023	SAFE	FULL	2320	DIVISION	2310	BUSINESS OF	010	PERSONAL	101,947	144,789	142%	126,546	114%	682,778	691,255	101%	847,524	82%	1,638,165
2021	015	23	SAFET	023	SAFE	FULL	2320	DIVISION	2310	BUSINESS OF	012	PERSONAL	9,635	14,375	149%	17,879	80%	59,476	67,081	113%	110,366	111%	225,954
2021	015	23	SAFET	023	SAFE	FULL	2320	DIVISION	2310	BUSINESS OF	019	HOLIDAY PA	0	126	0%	0	0%	0	271	0%	0	0%	0
2021	015	23	SAFET	023	SAFE	FULL	2320	DIVISION	2316	CENTRAL MAIL	010	PERSONAL	13,987	21,350	153%	14,329	149%	92,911	101,603	109%	95,179	107%	189,888
2021	015	23	SAFET	023	SAFE	FULL	2320	DIVISION	2319	COPY CENTER	010	PERSONAL	6,702	10,350	154%	7,027	147%	42,335	45,600	108%	44,386	103%	89,836
2021	015	23	SAFET	023	SAFE	FULL	2320	DIVISION	2320	EQUIPMENT C	010	PERSONAL	60,859	76,386	126%	64,869	118%	405,101	382,657	94%	431,792	89%	867,154
2021	015	23	SAFET	023	SAFE	FULL	2320	DIVISION	3110	ROAD TOLL A	010	PERSONAL	41,822	60,253	144%	42,867	141%	275,351	285,158	104%	282,235	101%	553,258
2021	015	23	SAFET	023	SAFE	FULL	2320	DIVISION	3120	ROAD TOLL A	010	PERSONAL	37,364	38,781	104%	39,325	99%	245,424	210,290	86%	258,308	81%	517,907
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	2311	DRIVER LICEN	010	PERSONAL	106,614	108,286	102%	129,497	84%	622,518	513,664	83%	756,131	68%	1,235,654
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	2312	MOTOR VEHIC	010	PERSONAL	57,399	62,152	107%	62,090	100%	378,023	335,875	89%	405,126	83%	779,029
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	2314	CERTIFICATE	010	PERSONAL	74,068	101,553	137%	78,216	130%	475,930	511,180	107%	502,579	102%	995,818
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	2315	FINANCIAL RE	010	PERSONAL	77,966	108,174	139%	83,898	129%	504,387	515,858	102%	542,765	95%	1,078,392
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	2926	OPERATIONS	010	PERSONAL	238,022	345,319	145%	254,476	136%	1,537,330	1,662,133	108%	1,643,602	101%	3,494,889
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	3100	ADMIN-DIV OF	010	PERSONAL	59,133	76,385	129%	56,795	134%	392,866	361,433	92%	377,335	96%	694,805
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	3100	ADMIN-DIV OF	011	PERSONAL	9,583	14,375	150%	9,629	149%	62,290	67,681	109%	62,590	108%	125,149
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	3100	ADMIN-DIV OF	012	PERSONAL	8,319	11,891	143%	8,342	143%	54,075	55,493	103%	54,224	102%	108,449
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	3101	PUPIL TRANS	010	PERSONAL	5,675	8,878	156%	5,859	152%	37,706	42,093	112%	38,926	108%	77,229
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	3101	PUPIL TRANS	019	HOLIDAY PA	0	0	0%	208	0%	321	0	0%	971	0%	2,500
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	3109	INTERNAL RE	010	PERSONAL	7,829	11,999	153%	8,681	138%	50,412	56,035	111%	55,904	100%	112,542
2021	015	23	SAFET	023	SAFE	FULL	2330	DIVISION	8107	REFLECTORIZ	010	PERSONAL	13,862	21,058	152%	13,566	155%	134,133	100,056	75%	131,270	76%	216,275
2021	015	23	SAFET	023	SAFE	FULL	2340	DIVISION	2305	COMMERCIAL	010	PERSONAL	248,883	413,814	166%	247,218	167%	1,684,030	1,777,796	106%	1,672,769	106%	3,367,937
2021	015	23	SAFET	023	SAFE	FULL	2340	DIVISION	2305	COMMERCIAL	019	HOLIDAY PA	2,997	3,646	122%	3,306							

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																									NO
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C4005	AUXILIARY PO	050	PERSONAL	1,002		0%		0%	1,330		0%		0%	0	
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C4008	OUTSIDE DET	050	PERSONAL	5,991	3,075	51%	8,692	35%	43,485	9,537	22%	63,093	15%	100,000	
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C4019	CRIMINAL REC	050	PERSONAL	9,751	17,387	178%	10,086	172%	66,217	84,354	127%	68,492	123%	135,000	
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C4215	NHH SECURIT	050	PERSONAL	11,218	15,877	142%	12,063	132%	65,406	71,202	109%	70,333	101%	145,000	
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C4567	2007 CONVICT	050	PERSONAL	0	0	0%	0	0%	52	0	0%	0	0%	0	
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C5001	WATERCRAFT	050	PERSONAL	7,565	10,550	139%	9,473	111%	193,723	162,433	84%	242,586	67%	350,000	
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C5046	RECREATION	050	PERSONAL	8,994	7,677	85%	41,638	18%	156,743	277,219	177%	725,641	38%	1,214,470	
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C5412	DETECTIVE BL	050	PERSONAL	1,639	0	0%	30,000	0%	1,639	0	0%	30,000	0%	30,000	
2021		010	23	SAFET	023	SAFE	PART	2340	DIVISION	C7498	HSEM GRANT	050	PERSONAL	-1,639	0	0%	2,083	0%	6,996	0	0%	25,000	0%	25,000	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	0859	HSEM AGENC	050	PERSONAL	0	0	0%	2,917	0%	0	0	0%	17,500	0%	35,000	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	1232	DECLARED DR	050	PERSONAL	0	0	0%	9,780	0%	3,248	0	0%	1,422	0%	117,364	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	2740	EMERGENCY	050	PERSONAL	15,992	3,848	24%	26,919	14%	86,183	36,170	42%	52,500	69%	105,000	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	2760	SEABROOK S	050	PERSONAL	0	4,573	0%	2,500	183%	1,597	22,372	1,401%	1,314	1,703%	30,000	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	2770	VERMONT YAI	050	PERSONAL	4,099	9,232	225%	2,544	363%	27,866	56,526	203%	17,291	327%	30,000	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	2920	HAZARD MIT	050	PERSONAL	0	0	0%	0	0%	1,154	0	0%	0	0%	0	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	2921	HAZARD MITI	050	PERSONAL	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	4393	PRE-DISASTE	050	PERSONAL	0	0	0%	5,436	0%	284	0	0%	65,235	0%	65,235	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	5630	HHPD REHAB	050	PERSONAL	0	0	0%	625	0%	0	0	0%	3,750	0%	7,500	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	7484	INFORMATION	050	PERSONAL	19,725	36,189	183%	42,988	84%	96,445	164,680	171%	210,190	78%	624,143	
2021		010	23	SAFET	023	SAFE	PART	2360	HOMELND	9004	HMEP GRANT	050	PERSONAL	0	0	0%	3,295	0%	0	0	0%	19,770	0%	39,540	
2021		010	23	SAFET	023	SAFE	PART	2365	EMERGEN	1395	BUR OF EMER	050	PERSONAL	20,579	31,441	153%	15,380	204%	117,161	135,965	116%	87,561	155%	206,192	
2021		010	23	SAFET	023	SAFE	PART	2370	FIRE STAN	3340	FIRE STDS &	050	PERSONAL	0	0	0%	2,724	0%	0	0	0%	16,344	0%	32,688	
2021		010	23	SAFET	023	SAFE	PART	2370	FIRE STAN	4065	FIRE STANDA	050	PERSONAL	58,703	69,026	118%	80,066	86%	321,451	372,236	116%	438,432	85%	711,000	
2021		010	23	SAFET	023	SAFE	PART	2370	FIRE STAN	4457	NAT'L FIRE AC	050	PERSONAL	1,564	1,463	94%	4,091	36%	8,678	9,181	106%	22,697	40%	35,485	
2021		010	23	SAFET	023	SAFE	PART	2370	FIRE STAN	4652	FIRE STANDA	050	PERSONAL	23,177	28,014	121%	38,251	73%	273,526	233,174	85%	451,428	52%	625,000	
2021		010	23	SAFET	023	SAFE	PART	2380	FIRE SAFE	1365	BUILDING CO	050	PERSONAL	0	0	0%	5,646	0%	0	0	0%	33,879	0%	67,757	
2021		010	23	SAFET	023	SAFE	PART	2380	FIRE SAFE	5006	MECHANICAL	050	PERSONAL	0	0	0%	3,808	0%	0	0	0%	22,850	0%	45,700	
2021		010	23	SAFET	023	SAFE	PART	2380	FIRE SAFE	5007	MODULAR BU	050	PERSONAL	0	0	0%	4,517	0%	0	0	0%	27,100	0%	54,200	
2021		010	23	SAFET	023	SAFE	PART	2380	FIRE SAFE	6631	FIRE SAFETY	050	PERSONAL	30,938	36,823	119%	51,916	71%	223,267	183,976	82%	374,650	49%	632,500	
2021		015	23	SAFET	023	SAFE	PART	2310	OFFICE OF	2300	OFFICE OF TH	050	PERSONAL	10,511	0	0%	3,000	0%	66,678	0	0%	18,000	0%	35,999	
2021		015	23	SAFET	023	SAFE	PART	2310	OFFICE OF	2304	BUREAU OF H	050	PERSONAL	13,084	5,715	44%	14,392	40%	38,208	22,413	59%	42,028	53%	90,000	
2021		015	23	SAFET	023	SAFE	PART	2310	OFFICE OF	9002	LEGAL UNIT	050	PERSONAL	0	11,259	0%	16,625	68%	0	57,406	0%	99,750	58%	199,500	
2021		015	23	SAFET	023	SAFE	PART	2320	DIVISION	C2310	BUSINESS OF	050	PERSONAL	2,754	14,543	528%	5,610	259%	53,990	70,876	131%	109,987	64%	211,400	
2021		015	23	SAFET	023	SAFE	PART	2320	DIVISION	C2316	CENTRAL MAN	050	PERSONAL	1,046	0	0%	1,555	0%	15,178	1,628	11%	22,555	7%	38,350	
2021		015	23	SAFET	023	SAFE	PART	2320	DIVISION	C2319	COPY CENTER	050	PERSONAL	1,101	1,749	159%	1,308	134%	6,713	7,580	113%	7,977	95%	16,300	
2021		015	23	SAFET	023	SAFE	PART	2320	DIVISION	C2320	EQUIPMENT	050	PERSONAL	1,896	2,752	145%	3,595	77%	13,532	14,147	105%	25,649	55%	47,300	
2021		015	23	SAFET	023	SAFE	PART	2320	DIVISION	C3110	ROAD TOLL A	050	PERSONAL	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021		015	23	SAFET	023	SAFE	PART	2330	DIVISION	C2311	DRIVER LICEN	050	PERSONAL	6,013	4,181	70%	5,887	71%	37,445	22,875	61%	36,662	62%	65,000	
2021		015	23	SAFET	023	SAFE	PART	2330	DIVISION	C2312	MOTOR VEHIC	050	PERSONAL	4,951	6,555	132%	4,318	152%	36,492	33,370	91%	31,823	105%	56,000	
2021		015	23	SAFET	023	SAFE	PART	2330	DIVISION	C2314	CERTIFICATE	050	PERSONAL	1,525	2,676	175%	2,879	93%	16,754	11,343	68%	31,630	36%	57,500	
2021		015	23	SAFET	023	SAFE	PART	2330	DIVISION	C2315	FINANCIAL RE	050	PERSONAL	2,481	3,852	155%	2,417	159%	23,377	15,769	67%	22,781	69%	37,600	
2021		015	23	SAFET	023	SAFE	PART	2330	DIVISION	C2926	OPERATIONS	050	PERSONAL	31,440	34,658	110%	46,168	75%	256,638	222,721	87%	376,860	59%	704,980	
2021		015	23	SAFET	023	SAFE	PART	2330	DIVISION	C3100	ADMIN-DIV OF	050	PERSONAL	0	0	0%	2,500	0%	0	0	0%	2,500	0%	5,000	
2021		015	23	SAFET	023	SAFE	PART	2330	DIVISION	C3101	PUPIL TRANS	050	PERSONAL	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000	
2021		015	23	SAFET	023	SAFE	PART	2330	DIVISION	C3109	INTERNAT RE	050	PERSONAL	1,076	0	0%	1,374	0%	6,922	0	0%	8,836	0%	10,000	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C2305	COMMERCIAL	050	PERSONAL	16	0	0%	211	0%	57	0	0%	737	0%	2,000	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C2927	STATE POLICE	050	PERSONAL	22,708	22,374	99%	26,735	84%	113,374	101,907	90%	133,480	76%	260,000	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C3106	MCSAP GRANT	050	PERSONAL	0	0	0%	2,500	0%	2,118	4,072	192%	12,444	33%	30,000	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C4003	TRAFFIC BUR	050	PERSONAL	4,457	4,484	101%	8,438	53%	31,143	21,030	68%	58,956	36%	100,000	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C4005	AUXILIARY PO	050	PERSONAL	25,057	37,273	149%	25,890	144%	136,910	180,208	132%	141,462	127%	305,542	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C4010	ENFORCEMEN	050	PERSONAL	-200	0	0%	0	0%	-200	0	0%	0	0%	0	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C4012	N.L.E.T.S.	050	PERSONAL	5,744	0	0%	4,761	0%	5,744	4,487	78%	4,761	94%	13,462	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C4022	STATE POLICE	050	PERSONAL	14,442	10,553	73%	22,552	47%	66,962	45,632	68%	104,565	44%	180,000	
2021		015	23	SAFET	023	SAFE	PART	2340	DIVISION	C8241	TOXICOLOGY	050	PERSONAL	2,621	0	0%	5,164	0%	18,367	0	0%	36,182	0%	50,000	
2021		010	23	SAFET	023	SAFE	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			402,501	483,783	120%	710,886	68%	3,019,502	2,975,895	99%	5,258,075	57%	9,336,287	
2021		010	23	SAFET	023	SAFE	OVER	2310	OFFICE OF	1118	HOMELAND S	018	OVERTIME	0	7,979	0%	10,407	77%	7,409	7,979	108%	52,373	15%	124,890	
2021		010	23	SAFET	023	SAFE	OVER	2310	OFFICE OF	1123	SP INTELLIG	018	OVERTIME	131	0	0%	171	130%	0	219	582	266%	0	0%	0
2021		010	23	SAFET	023	SAFE	OVER	2310	OFFICE OF	4192	HLS EXERCISE	018	OVERTIME	0	0	0%	415	0%	0	0	0%	2,492	0%	4,984	
2021		010	23	SAFET	023	SAFE	OVER	2310	OFFICE OF	4195	HOMELAND S	018	OVERTIME	0	2,374	0									

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21	
															UNIT	NAME			UNIT	NAME				ESTIMATE
2021	010	23	SAFET	023	SAFE	CONS2365	EMERGEN	4001	COMMUNICAT	046	CONSULTAN	0	0	0	0%	787	0%	0	0%	4,720	0%	0	9,440	
2021	010	23	SAFET	023	SAFE	CONS2365	EMERGEN	4966	BTOP/BROAD	046	CONSULTAN	0	0	0	0%	417	0%	0	0%	2,500	0%	0	5,000	
2021	010	23	SAFET	023	SAFE	CONS2380	FIRE SAFE	6631	FIRE SAFETY	046	CONSULTAN	0	0	0	0%	8	0%	0	0%	50	0%	0	100	
2021	015	23	SAFET	023	SAFE	CONS2330	DIVISION	03098	CREDIT CARD	046	CONSULTAN	0	0	0	0%	1,529	0%	0	0%	9,175	0%	0	18,349	
2021		23	SAFET	023	SAFE	CONSULTANTS	TOTALS		CATEGORY	TOTALS		1,200	1,200	100%	149,228	1%	8,610	7,200	84%	901,681	1%	0	1,802,421	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	1118	HOMELAND S	020	CURRENT	0	0	0	0%	15,202	0%	24,774	2,678	11%	111,920	2%	0	182,420
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	1123	SP INTELLIG	020	CURRENT	2	0	0	0%	1,203	0%	2	78	3,471%	1,203	6%	0	1,203
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	3313	IGNITION IN	020	CURRENT	0	0	0	0%	113	0%	0	0	0%	675	0%	0	1,350
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	4192	HLS EXERCIS	020	CURRENT	0	0	0	0%	3	0%	0	0	0%	20	0%	0	41
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	4195	HOMELAND S	020	CURRENT	253	445	176%	3,063	15%	428	620	145%	5,184	12%	0	44,217	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	5003	AERIAL LIFT	S	CURRENT	329	250	76%	780	32%	851	1,983	233%	2,017	98%	0	5,676	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	5125	HEARINGS-H	020	CURRENT	5	0	0%	200	0%	5	0	0%	200	0%	0	200	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	5409	HLS TRAINING	020	CURRENT	0	0	0%	3,386	0%	0	0	0%	20,317	0%	0	40,634	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	7541	NHTSA GRAN	020	CURRENT	47	0	0%	14,440	0%	717	786	110%	219,443	0%	0	864,010	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	7542	408 DATA PR	020	CURRENT	0	0	0%	3,417	0%	0	0	0%	20,500	0%	0	41,000	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	7543	410 ALCOHOL	020	CURRENT	3,799	0	0%	10,546	0%	3,799	0	0%	10,546	0%	0	10,546	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	7544	SEC 2010 MO	020	CURRENT	0	0	0%	17	0%	0	0	0%	103	0%	0	205	
2021	010	23	SAFET	023	SAFE	CURR2310	OFFICE OF	8896	BROADBAND	020	CURRENT	0	0	0%	250	0%	0	0	0%	1,500	0%	0	3,000	
2021	010	23	SAFET	023	SAFE	CURR2320	DIVISION	02318	PETROLEUM	F	CURRENT	6	22	355%	33	66%	477	177	37%	2,572	7%	0	3,328	
2021	010	23	SAFET	023	SAFE	CURR2320	DIVISION	02424	DYED FUEL E	020	CURRENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2021	010	23	SAFET	023	SAFE	CURR2320	DIVISION	01110	DRIVER - SAF	020	CURRENT	18,702	72	0%	13,129	1%	31,310	3,628	12%	21,981	17%	0	34,410	
2021	010	23	SAFET	023	SAFE	CURR2330	DIVISION	02311	DRIVER LICEN	020	CURRENT	-5	0	0%	0	0%	-5	-5	0%	0	0%	0	0	
2021	010	23	SAFET	023	SAFE	CURR2330	DIVISION	02394	ARBITRATION	020	CURRENT	94	7	7%	372	2%	272	61	22%	1,078	6%	0	2,025	
2021	010	23	SAFET	023	SAFE	CURR2330	DIVISION	03765	FATAL ACCIDE	020	CURRENT	2	0	0%	10	0%	2	74	3,291%	10	740%	0	1,457	
2021	010	23	SAFET	023	SAFE	CURR2330	DIVISION	07449	MOTORCYCLE	020	CURRENT	0	0	0%	5,417	0%	48,900	0	0%	65,000	0%	0	65,000	
2021	010	23	SAFET	023	SAFE	CURR2330	DIVISION	08200	MOTORCYCLE	020	CURRENT	1,109	3,483	314%	1,965	177%	17,585	24,346	138%	31,146	78%	0	73,900	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	01237	BORDER ENCF	020	CURRENT	0	0	0%	8	0%	0	0	0%	50	0%	0	100	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	01842	PRELIMINARY	020	CURRENT	0	0	0%	1,438	0%	0	0	0%	8,625	0%	0	17,250	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	01876	COLD CASE U	020	CURRENT	381	-110	-29%	1,360	-8%	1,410	976	69%	5,031	19%	0	6,027	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	02039	GIFT FOR K-9	020	CURRENT	0	0	0%	111	0%	0	0	0%	665	0%	0	1,330	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	02064	SUBSTANCE A	020	CURRENT	78	181	231%	122	148%	101	3,629	3,589%	158	2,300%	0	12,261	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	02381	FALLEN TROO	020	CURRENT	0	0	0%	167	0%	0	1,358	0%	1,000	136%	0	2,000	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	02913	PERMITS AND	020	CURRENT	346	1,779	514%	734	242%	17,567	11,676	66%	37,273	31%	0	50,494	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	03103	NEW ENTRANT	020	CURRENT	2	791	35,311%	9,273%	270	830	308%	1,027	81%	0	1,027		
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	03116	HIGH PRIORIT	020	CURRENT	0	0	0%	400	0%	0	0	0%	2,400	0%	0	4,800	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	03127	BACKLOG REL	020	CURRENT	1,714	49,145	2,868%	4,277	1,149%	47,332	92,521	195%	118,123	78%	0	237,423	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	03131	COVERDELL	N	CURRENT	0	0	0%	1,332	0%	6,805	5,280	78%	15,980	66%	0	15,980	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	03345	NHDOJ Grants	020	CURRENT	0	0	0%	4,690	0%	0	5,057	0%	28,139	18%	0	56,278	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	04008	OUTSIDE DET	020	CURRENT	112	15,470	13,869%	845	1,830%	2,092	15,509	741%	15,855	98%	0	47,377	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	04013	STATE POLICE	020	CURRENT	0	0	0%	42	0%	0	0	0%	250	0%	0	500	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	04017	FEDERAL FOR	020	CURRENT	0	0	0%	4,208	0%	0	966	0%	25,250	4%	0	50,500	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	04019	CRIMINAL RE	020	CURRENT	5,930	7,040	119%	5,700	124%	27,604	29,324	106%	26,533	111%	0	65,000	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	04176	SEACOAST SE	020	CURRENT	694	1,026	148%	512	200%	9,210	11,185	121%	6,797	165%	0	14,055	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	04215	NHH SECURITY	020	CURRENT	1,250	3,859	309%	1,540	251%	8,665	7,589	88%	10,675	71%	0	21,731	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	04690	DARE-DONAT	020	CURRENT	568	25	4%	669	4%	13,202	1,183	9%	15,569	8%	0	35,000	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	05001	WATERCRAFT	020	CURRENT	18,311	8,120	44%	75,442	11%	44,624	76,485	171%	183,857	42%	0	407,584	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	05011	BOATER CERI	020	CURRENT	0	0	0%	3,264	0%	0	7,269	0%	19,585	37%	0	39,170	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	05046	RECREATION	020	CURRENT	10,082	34,331	341%	23,304	147%	208,279	177,998	85%	481,428	37%	0	812,733	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	05412	DETECTIVE B	020	CURRENT	5,295	4,566	86%	5,093	90%	49,464	68,767	139%	47,575	145%	0	125,740	
2021	010	23	SAFET	023	SAFE	CURR2340	DIVISION	08239	URINE & COD	020	CURRENT	7	3,074	45,674%	27	11,82%	45,406	24,346	54%	185,501	13%	0	200,832	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	1232	DECLARED DR	020	CURRENT	2	9,143	408,167%	36	25,496%	1,938	158,697	8,191%	31,021	512%	0	10,245,770	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	2730	DIR OF HOME	020	CURRENT	0	0	0%	86	0%	75	845	1,127%	128	661%	0	1,027	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	2740	EMERGENCY	020	CURRENT	8,977	6,549	73%	12,303	53%	59,287	44,400	75%	81,250	55%	0	201,689	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	2748	RIM - C	020	CURRENT	1	0	0%	3	0%	1,811	511	28%	5,649	9%	0	10,250	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	2760	SEABROOK S	020	CURRENT	2,705	422	16%	5,419	8%	7,018	461	7%	14,061	3%	0	28,672	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	2770	VERMONT YAN	020	CURRENT	0	0	0%	750	0%	0	0	0%	4,500	0%	0	9,000	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	2921	HAZARD MITI	020	CURRENT	0	0	0%	208	0%	0	0	0%	1,250	0%	0	2,500	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	4393	PRE-DISASTE	020	CURRENT	5,123	0	0%	1,528	0%	5,123	0	0%	1,528	0%	0	1,528	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	5630	HHPD REHAB	020	CURRENT	0	0	0%	417	0%	0	0	0%	2,500	0%	0	5,000	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	7484	INFORMATION	020	CURRENT	762	0	0%	835	0%	5,921	78	1%	6,490	1%	0	32,946	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	8092	100% EMPG	L	CURRENT	0	0	0%	7,500	0%	0	0	0%	45,000	0%	0	90,000	
2021	010	23	SAFET	023	SAFE	CURR2360	HOMELND	8192	100% EMPG	S	CURRENT	2	0	0%	17,359	0%	2	39						

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
											ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	070	IN STATE TR	0	0	0%	3,120	0%	301	9	3%	37,435	0%	37,435
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	072	GRANTS FE	269,786	88,405	33%	1,232,787	7%	1,023,540	492,686	48%	4,677,058	11%	6,435,103
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	080	OUT OF STA	0	0	0%	11,794	0%	633	0	0%	32,286	0%	141,533
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	085	INTERAGCY	0	169,102	0%	38,333	441%	0	276,760	0%	230,000	120%	460,000
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	102	CONTRACTS	7,510	9,843	131%	82,959	12%	98,079	19,300	19%	1,083,355	2%	1,606,893
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	021	CATASTROF	0	0	0%	2	0%	0	0	0%	12	0%	24
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRG	021	FOOD INSTI	0	0	0%	168	0%	0	0	0%	1,005	0%	2,100
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRG	040	INDIRECT C	7,686	7,093	92%	14,231	50%	7,686	7,093	92%	14,231	50%	14,231
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRG	041	AUDIT FUND	170	270	159%	2,604	10%	321	270	84%	4,918	5%	6,556
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRG	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	603	0%	1,205
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRG	072	GRANTS FE	72,063	16,175	22%	1,176,703	1%	254,163	105,283	41%	4,150,200	3%	5,856,751
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRG	080	OUT OF STA	0	0	0%	1,733	0%	0	0	0%	10,400	0%	20,800
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRG	085	INTERAGCY	0	88,859	0%	12,500	711%	0	95,501	0%	75,000	127%	150,000
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRG	102	CONTRACTS	0	0	0%	16,368	0%	61,000	62,000	102%	196,412	32%	196,412
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	021	FOOD INSTI	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	040	INDIRECT C	1,663	3,589	216%	10,848	33%	7,291	3,589	49%	47,564	8%	75,404
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	041	AUDIT FUND	496	432	87%	4,420	10%	804	432	54%	7,174	6%	11,404
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	070	IN STATE TR	0	0	0%	538	0%	0	0	0%	3,227	0%	6,454
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	072	GRANTS FE	295,377	5,705	2%	592,682	1%	743,682	98,516	13%	1,492,217	7%	2,338,353
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	080	OUT OF STA	0	0	0%	5,013	0%	0	0	0%	30,078	0%	60,156
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	085	INTERAGCY	0	233,514	0%	132,527	176%	0	298,563	0%	795,163	38%	1,590,326
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7543	410 ALCOHOL	102	CONTRACTS	15,480	0	0%	431,056	0%	69,314	31,369	45%	1,930,107	2%	2,448,586
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7544	SEC 2010 MOT	021	FOOD INSTI	0	0	0%	17	0%	0	0	0%	103	0%	205
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7544	SEC 2010 MOT	040	INDIRECT C	0	0	0%	1	0%	0	0	0%	6	0%	13
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7544	SEC 2010 MOT	041	AUDIT FUND	55	10	18%	1,996	0%	55	10	18%	1,996	0%	2,039
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7544	SEC 2010 MOT	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	103	0%	205
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7544	SEC 2010 MOT	072	GRANTS FE	55,061	0	0%	1,648,999	0%	55,061	0	0%	1,648,999	0%	1,648,999
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7544	SEC 2010 MOT	080	OUT OF STA	0	0	0%	51	0%	0	0	0%	305	0%	610
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7544	SEC 2010 MOT	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	50,000	0%	100,000
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7544	SEC 2010 MOT	102	CONTRACTS	0	5,467	0%	4,928	111%	0	8,934	0%	29,569	30%	59,139
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8896	BROADBAND	021	FOOD INSTI	0	0	0%	192	0%	2,993	0	0%	2,300	0%	2,300
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8896	BROADBAND	037	TECHNOLO	0	0	0%	156	0%	0	0	0%	938	0%	1,875
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8896	BROADBAND	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8896	BROADBAND	040	INDIRECT C	0	0	0%	577	0%	168	0	0%	2,836	0%	6,920
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8896	BROADBAND	041	AUDIT FUND	0	0	0%	26	0%	2	0	0%	129	0%	317
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8896	BROADBAND	070	IN STATE TR	0	0	0%	92	0%	0	0	0%	550	0%	1,100
2021	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8896	BROADBAND	080	OUT OF STA	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q2318	PETROLEUM	F030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q2318	PETROLEUM	F039	TELECOMMI	20	0	0%	37	0%	198	262	132%	364	72%	1,332
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q2318	PETROLEUM	F066	EMPLOYEE	0	0	0%	46	0%	0	0	0%	273	0%	546
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q2318	PETROLEUM	F070	IN STATE TR	0	0	0%	243	0%	0	18	0%	1,460	1%	2,920
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q2318	PETROLEUM	F080	OUT OF STA	0	0	0%	342	0%	64	0	0%	1,382	0%	4,104
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q2318	PETROLEUM	F211	CATASTROF	0	0	0%	2	0%	0	0	0%	9	0%	18
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q3092	INTERAGENCY	106	GOODS FOR	-2,436	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q3096	SALES OF PUB	106	GOODS FOR	0	22	0%	3,000	1%	0	22	0%	18,000	0%	36,000
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q3097	INTERAGENCY	030	EQUIPMENT	0	0	0%	57,600	0%	0	0	0%	345,600	0%	691,200
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q3097	INTERAGENCY	106	GOODS FOR	0	0	0%	250	0%	560	142	25%	1,038	14%	3,000
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q4244	DYED FUEL EV	040	INDIRECT C	0	0	0%	78	0%	800	0	0%	514	0%	939
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q4244	DYED FUEL EV	041	AUDIT FUND	0	0	0%	1	0%	7	0	0%	7	0%	12
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q4244	DYED FUEL EV	066	EMPLOYEE	0	0	0%	381	0%	0	0	0%	2,288	0%	4,575
2021	010	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	Q4244	DYED FUEL EV	080	OUT OF STA	0	0	0%	107	0%	9,373	0	0%	1,162	0%	1,284
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	037	TECHNOLO	0	0	0%	21	0%	0	0	0%	125	0%	250
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	039	TELECOMMI	147	93	63%	111	84%	408	551	135%	307	179%	870
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	057	BOOKS PER	0	0	0%	3,650	0%	0	0	0%	21,900	0%	43,800
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	064	RET PENSIC	0	0	0%	498	0%	3,804	5,891	155%	982	600%	5,974
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	066	EMPLOYEE	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	070	IN STATE TR	9	628	6,979%	46	1,380%	532	766	144%	2,692	28%	6,450
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	080	OUT OF STA	0	0	0%	196	0%	643	0	0%	2,350	0%	2,350
2021	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION	Q1110	DRIVER - SAF	103	CONTRACTS	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010																							

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21					
															prior yr	ESTIMATE			prior yr	vs.estimate				ESTIMATE	vs.estimate	APPROPRIATION		
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1237	BORDER	ENF	040	INDIRECT	C	0	0	0	0	1,018	0%	0	0	0%	6,105	0%	12,210
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1237	BORDER	ENF	041	AUDIT	FUND	0	0	0	0	10	0%	0	0	0%	58	0%	116
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1237	BORDER	ENF	070	IN STATE	TR	232	0	0	0	1,683	0%	232	534	230%	1,683	32%	5,273
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1366	SP FEDERAL	038	TECHNOLO		0	0	0	0	6,667	0%	0	0	0%	40,000	0%	80,000	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1366	SP FEDERAL	040	INDIRECT	C	0	0	0	0	1,411	0%	0	0	0%	8,468	0%	16,936	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1366	SP FEDERAL	041	AUDIT	FUND	0	0	0	0	19	0%	0	0	0%	114	0%	228	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1366	SP FEDERAL	103	CONTRACTS		0	0	0	0	12,500	0%	0	0	0%	75,000	0%	150,000	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1842	PRELIMINARY	030	EQUIPMENT		0	0	0	0	7,813	0%	0	0	0%	46,875	0%	93,750	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1842	PRELIMINARY	066	EMPLOYEE		0	0	0	0	125	0%	0	0	0%	750	0%	1,500	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1842	PRELIMINARY	080	OUT OF STA		0	0	0	0	625	0%	0	0	0%	3,750	0%	7,500	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1876	COLD CASE U	030	EQUIPMENT		0	0	0	0	283	0%	0	0	0%	1,700	0%	3,400	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1876	COLD CASE U	038	TECHNOLO		0	0	0	0	83	0%	0	0	0%	500	0%	1,000	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1876	COLD CASE U	039	TELECOMM		0	0	0	0	150	0%	0	0	0%	900	0%	1,800	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1876	COLD CASE U	066	EMPLOYEE		0	0	0	0	300	0%	0	0	0%	1,800	0%	3,600	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1876	COLD CASE U	070	IN STATE	TR	0	1,370	0	0	433	316%	-84	3,252	0%	2,600	125%	5,200	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1876	COLD CASE U	080	OUT OF STA		0	0	0	0	1,042	0%	0	0	0%	154	24%	12,500	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1876	COLD CASE U	103	CONTRACTS		200	0	0	0	885	0%	4,892	800	16%	21,640	4%	31,672	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1876	COLD CASE U	211	CATASTRO		0	0	0	0	43	0%	0	0	0%	256	0%	511	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	1930	GOFERR COV	103	CONTRACTS		0	309,980	0	0	154,890	200%	0	690,605	0%	929,343	74%	1,858,685	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A030	EQUIPMENT		0	0	0	0	17,337	0%	0	0	0%	104,020	25%	208,040	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A038	TECHNOLO		0	0	0	0	333	0%	0	0	0%	2,000	0%	4,000	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A039	TELECOMM		0	196	0	0	743	26%	0	1,288	0%	4,455	29%	8,910	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A066	EMPLOYEE		0	0	0	0	417	0%	1,200	0	0%	5,000	0%	5,000	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A070	IN STATE	TR	536	2,070	386%	0	547	378%	10,950	26,821	245%	11,175	240%	50,999	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A073	GRANTS NC		0	0	0	0	0	0%	0	0	0%	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A080	OUT OF STA		0	0	0	0	2,204	0%	750	0	0%	24,430	0%	26,450	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A103	CONTRACTS		0	0	0	0	1,170	0%	213	0	0%	14,040	0%	14,040	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2064	SUBSTANCE	A211	CATASTRO		0	0	0	0	68	0%	0	0	0%	406	0%	812	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2211	HWY SFTY EQ	030	EQUIPMENT		0	0	0	0	6,837	0%	0	0	0%	41,019	0%	82,038	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2211	HWY SFTY EQ	037	TECHNOLO		0	0	0	0	0	0%	3,900	0	0%	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2211	HWY SFTY EQ	038	TECHNOLO		12,400	0	0	0	0	0%	12,400	0	0%	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2211	HWY SFTY EQ	040	INDIRECT	C	0	0	0	0	301	0%	0	0	0%	1,807	0%	3,613	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2211	HWY SFTY EQ	066	EMPLOYEE		0	0	0	0	1,234	0%	14,750	0	0%	7,405	199%	14,810	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2211	HWY SFTY EQ	070	IN STATE	TR	0	0	0	0	212	0%	0	0	0%	1,272	0%	2,543	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2211	HWY SFTY EQ	080	OUT OF STA		3,617	0	0	0	0	0%	3,617	0	0%	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2368	NH STATE POL	040	INDIRECT	C	0	0	0	0	649	0%	0	0	0%	3,897	0%	7,793	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2369	NHSP JOIN TH	040	INDIRECT	C	0	0	0	0	585	0%	0	0	0%	3,507	0%	7,014	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2381	FALLEN TROO	048	CONTRACTS		0	0	0	0	883	0%	10,500	0	0%	5,300	198%	10,600	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2913	PERMITS AND	022	RENTS-LEA		226	229	101%	0	284	81%	1,583	687	43%	1,989	35%	3,885	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2913	PERMITS AND	030	EQUIPMENT		0	0	0	0	167	0%	0	0	0%	1,000	0%	2,000	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2913	PERMITS AND	037	TECHNOLO		0	0	0	0	125	0%	0	0	0%	750	0%	1,500	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2913	PERMITS AND	039	TELECOMM		128	207	161%	0	210	99%	668	1,094	164%	1,092	100%	2,500	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2913	PERMITS AND	211	CATASTRO		0	0	0	0	4	0%	0	0	0%	21	0%	42	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3077	SUB ABUSE E	073	GRANTS NC		0	0	0	0	47,745	0%	0	455,885	0%	286,471	159%	572,942	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3103	NEW ENTRAN	037	TECHNOLO		0	0	0	0	113	0%	0	0	0%	675	0%	1,350	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3103	NEW ENTRAN	039	TELECOMM		27	27	100%	0	42	65%	162	162	100%	250	65%	500	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3103	NEW ENTRAN	040	INDIRECT	C	0	0	0	0	1,799	0%	0	0	0%	10,793	0%	21,586	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3103	NEW ENTRAN	041	AUDIT	FUND	0	0	0	0	17	0%	0	0	0%	102	0%	203	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3103	NEW ENTRAN	070	IN STATE	TR	148	0	0	0	1,521	0%	148	112	75%	1,521	7%	3,000	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3103	NEW ENTRAN	080	OUT OF STA		0	0	0	0	388	0%	0	0	0%	2,325	0%	4,650	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3103	NEW ENTRAN	211	CATASTRO		0	0	0	0	1	0%	0	0	0%	3	0%	6	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3116	HIGH PRIORIT	040	INDIRECT	C	0	0	0	0	994	0%	0	0	0%	5,966	0%	11,931	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3116	HIGH PRIORIT	041	AUDIT	FUND	0	0	0	0	9	0%	0	0	0%	56	0%	111	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3116	HIGH PRIORIT	070	IN STATE	TR	482	0	0	0	1,700	0%	482	409	85%	1,700	24%	1,700	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3116	HIGH PRIORIT	103	CONTRACTS		0	0	0	0	5,417	0%	0	0	0%	32,500	0%	65,000	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3117	SEX OFFENDE	037	TECHNOLO		0	0	0	0	7,335	0%	0	0	0%	44,008	0%	88,015	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3117	SEX OFFENDE	040	INDIRECT	C	0	0	0	0	1,145	0%	0	0	0%	6,872	0%	13,744	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3117	SEX OFFENDE	041	AUDIT	FUND	0	0	0	0	32	0%	0	0	0%	193	0%	385	
2021	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C																		

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	030	EQUIPMENT	0	0	0%	4,167	0%	296,019	361	0%	49,557	1%	50,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	038	TECHNOLO	0	0	0%	4,500	0%	27,000	0	0%	27,000	0%	54,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	039	TELECOMMI	1,006	995	99%	1,205	83%	18,262	17,074	93%	21,881	78%	42,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	057	BOOKS PER	355	197	55%	399	49%	1,243	1,180	95%	1,396	85%	2,500
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	061	UNEMPLOY	0	0	0%	417	0%	159	0	0%	5,000	0%	5,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	062	WORKERS C	0	0	0%	1,167	0%	358	0	0%	372	0%	14,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	064	RET PENSIC	0	0	0%	3,550	0%	7,274	12,145	167%	7,455	163%	42,600
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	066	EMPLOYEE	0	0	0%	83	0%	500	80	16%	1,000	8%	1,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	070	IN STATE TR	136	170	125%	1,697	10%	309	1,065	345%	3,839	28%	5,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	080	OUT OF STA	0	0	0%	458	0%	3,973	0	0%	4,061	0%	5,500
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4019	CRIMINAL REC	103	CONTRACTS	92,317	76	0%	102,231	0%	240,235	604,217	252%	266,034	227%	800,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4176	SEACOAST SE	070	IN STATE TR	0	-852	0%	92	-929%	0	-852	0%	50	-155%	1,100
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4176	SEACOAST SE	211	CATASTROF	0	0	0%	1	0%	0	0	0%	6	0%	12
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4215	NHH SECURIT	022	RENTS-LEA	80	40	50%	64	63%	320	200	63%	256	78%	480
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4215	NHH SECURIT	030	EQUIPMENT	0	0	0%	734	0%	0	367	0%	4,405	8%	8,810
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4215	NHH SECURIT	037	TECHNOLO	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4215	NHH SECURIT	038	TECHNOLO	0	0	0%	50	0%	0	0	0%	300	0%	600
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4215	NHH SECURIT	039	TELECOMMI	74	74	100%	107	69%	573	774	135%	829	93%	2,320
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4215	NHH SECURIT	070	IN STATE TR	0	1,272	0%	823	154%	2,884	5,494	191%	3,980	138%	9,880
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4215	NHH SECURIT	211	CATASTROF	0	0	0%	54	0%	0	0	0%	326	0%	652
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4343	DRUG ERADIC	030	EQUIPMENT	0	0	0%	21,021	0%	0	0	0%	126,124	0%	252,248
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4565	J-ONE EARMA	039	TELECOMMI	0	0	0%	0	0%	0	-32	0%	0	0%	0
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4690	DARE-DONAT	057	BOOKS PER	0	585	0%	375	156%	3,240	801	25%	2,126	38%	4,500
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4690	DARE-DONAT	066	EMPLOYEE	0	0	0%	25	0%	395	0	0%	300	0%	300
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q4690	DARE-DONAT	080	OUT OF STA	0	0	0%	451	0%	628	0	0%	5,409	0%	5,409
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	022	RENTS-LEA	18	310	1,722%	27	1,131%	5,649	4,183	74%	8,598	49%	25,488
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	023	HEAT ELEC	8,013	12,260	153%	11,045	111%	33,185	30,398	92%	45,742	66%	93,154
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	024	MAINT OTHE	0	60	0%	3,176	2%	1,030	574	56%	23,207	2%	38,110
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	027	TRANSFERS	0	0	0%	12,365	0%	0	46,605	0%	74,192	63%	148,383
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	030	EQUIPMENT	4,290	0	0%	5,456	0%	76,975	73,544	96%	97,892	75%	196,389
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	037	TECHNOLO	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	038	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	039	TELECOMMI	5,704	5,363	94%	8,953	60%	26,204	38,959	149%	41,127	95%	95,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	044	DEBT SERV	464,267	447,414	96%	449,673	99%	485,669	447,414	92%	469,821	95%	1,031,270
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	047	OWN FORC	146	17	12%	1,904	1%	2,499	142	6%	32,498	0%	37,144
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	048	CONTRACT	35	3,149	8,996%	268	1,176%	9,927	16,534	167%	75,927	22%	229,938
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	064	RET PENSIC	0	0	0%	4,142	0%	11,186	16,558	148%	8,251	201%	49,699
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	066	EMPLOYEE	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	069	PROMOTION	0	0	0%	583	0%	1,410	0	0%	4,734	0%	7,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	070	IN STATE TR	982	-2,000	-204%	2,258	-89%	7,376	7,736	105%	16,961	46%	43,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	080	OUT OF STA	0	0	0%	1,708	0%	857	84	10%	4,146	2%	20,500
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	103	CONTRACTS	987	3,930	398%	1,004	391%	20,520	26,422	129%	20,887	126%	57,968
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	211	CATASTROF	0	0	0%	256	0%	0	1,535	0%	1,535	0%	3,070
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5001	WATERCRAFT	230	INTERPRET	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5011	BOATER CERT	103	CONTRACTS	142	0	0%	188	0%	142	30,529	21,523%	188	16,272%	133,359
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	026	ORGANIZAT	0	0	0%	1,357	0%	474	0	0%	1,139	0%	16,281
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	030	EQUIPMENT	0	99,690	0%	35,196	283%	123,659	250,353	202%	103,331	242%	422,348
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	040	INDIRECT C	0	0	0%	33,809	0%	51,162	47,594	93%	202,856	23%	405,713
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	041	AUDIT FUND	0	0	0%	341	0%	556	481	87%	1,329	36%	4,088
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	044	DEBT SERV	138	0	0%	323	0%	39,552	0	0%	92,408	0%	125,910
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	047	OWN FORC	0	0	0%	647	0%	0	0	0%	3,885	0%	7,769
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	048	CONTRACT	0	0	0%	7,519	0%	0	0	0%	45,113	0%	90,226
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	057	BOOKS PER	0	0	0%	548	0%	0	0	0%	3,288	0%	6,576
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	066	EMPLOYEE	0	0	0%	494	0%	1,980	0	0%	5,933	0%	5,933
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	067	TRAINING O	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	069	PROMOTION	0	0	0%	1,683	0%	980	1,875	191%	5,527	34%	20,191
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	070	IN STATE TR	-410	1,886	0%	15,198	12%	74,007	67,951	92%	147,499	46%	182,381
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	080	OUT OF STA	0	0	0%	3,696	0%	9,852	0	0%	37,863	0%	44,350
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5046	RECREATION	211	CATASTROF	0	0	0%	434	0%	1,191	0	0%	5,211	0%	5,211
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5070	NHSP DISTRA	040	INDIRECT C	0	0	0%	779	0%	0	0	0%	4,676	0%	9,351
2021	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION	Q5412	DETECTIVE B	022	RENTS-LEA	399	510	128%	535	95%	2,920	3,723	128%	3,919	95%	7,941
2021	010	23	SAFET	023	SAFE	ALL																	

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs		DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
														ACTUAL	ACTUAL					prior yr	ESTIMATE			
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	1232	DECLARED DI	072	GRANTS FE	427,339	250,795	59%	2,339,210	11%	1,638,153	1,740,537	106%	8,967,082	19%	13,718,783	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	1232	DECLARED DI	080	OUT OF STA	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	1232	DECLARED DI	085	INTERAGCY	0	188,574	0%	650,895	29%	301,202	3,905,371	8%	7,810,742	8%	7,810,742	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	1232	DECLARED DI	103	CONTRACTS	0	761	0%	43,400	2%	325,241	260,400	125%	520,799	125%	520,799	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2730	DIR OF HOME	026	ORGANIZAT	0	0	0%	417	0%	1,125	4,500	400%	1,227	367%	5,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2730	DIR OF HOME	070	IN STATE TR	0	429	0%	883	49%	2,425	643	27%	7,234	9%	10,600	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2730	DIR OF HOME	080	OUT OF STA	0	0	0%	125	0%	0	750	0%	0	0%	1,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2730	DIR OF HOME	211	CATASTROF	0	0	0%	85	0%	0	508	0%	0	0%	1,016	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	022	RENTS-LEA	702	226	32%	2,080	11%	2,466	1,683	68%	7,308	23%	15,775	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	024	MAINT OTHE	0	0	0%	523	0%	0	2,126	0%	3,136	68%	6,272	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	027	TRANSFERS	0	0	0%	54,441	0%	0	120,440	0%	326,649	37%	653,298	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	028	TRANSFERS	0	0	0%	27,668	0%	63,692	67,527	106%	84,802	80%	324,815	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	030	EQUIPMENT	558	2,862	0%	2,862	0%	558	52,696	9,444%	2,862	1,841%	152,833	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	037	TECHNOLO	10	0	0%	7	0%	925	7,201	779%	666	1,081%	55,701	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	038	TECHNOLO	993	0	0%	1,575	0%	4,830	2,350	49%	7,659	31%	37,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	039	TELECOMM	11,316	7,310	65%	10,336	71%	56,311	60,173	107%	51,432	117%	131,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	057	BOOKS PER	0	0	0%	83	0%	114	0	0%	173	0%	1,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	064	RET PENSIC	0	0	0%	13,131	0%	19,929	28,556	143%	26,306	109%	157,571	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	066	EMPLOYEE	6,000	0	0%	8,151	0%	6,000	2,150	36%	8,151	26%	9,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	070	IN STATE TR	233	1,035	444%	371	279%	10,480	6,962	66%	16,676	42%	52,299	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	080	OUT OF STA	428	0	0%	1,080	0%	2,858	7,222	0%	13,669	0%	26,810	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	089	TRANSFER	0	0	0%	2,234	0%	0	0	0%	13,405	0%	26,810	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	103	CONTRACTS	0	156	0%	9,062	2%	244	4,989	2,048%	12,803	39%	108,740	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2740	EMERGENCY	211	CATASTROF	0	0	0%	369	0%	0	0	0%	2,215	0%	4,430	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2748	RIM - C	022	RENTS-LEA	0	476	0%	196	242%	238	595	250%	393	151%	2,357	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2748	RIM - C	024	MAINT OTHE	0	0	0%	453	0%	2,775	1,246	45%	4,564	27%	5,439	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2748	RIM - C	030	EQUIPMENT	0	0	0%	639	0%	0	0	0%	3,831	0%	7,663	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2748	RIM - C	037	TECHNOLO	0	0	0%	125	0%	0	0	0%	750	0%	1,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2748	RIM - C	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	400	0%	800	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2748	RIM - C	039	TELECOMM	237	231	98%	237	98%	1,500	1,406	94%	1,500	94%	2,900	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2748	RIM - C	103	CONTRACTS	0	0	0%	165	0%	0	0	0%	988	0%	1,975	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	030	EQUIPMENT	0	0	0%	923	0%	3,005	0	0%	5,540	54%	11,080	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	037	TECHNOLO	0	0	0%	922	0%	1,500	1,064	71%	1,915	56%	11,064	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	038	TECHNOLO	0	212	0%	905	23%	867	862	99%	10,862	8%	10,862	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	039	TELECOMM	174	0	0%	234	0%	528	523	99%	710	74%	1,750	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	049	TRANSFER	0	0	0%	49,180	0%	125,011	143,813	115%	205,026	70%	590,160	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	070	IN STATE TR	0	0	0%	208	2%	0	5	0%	1,250	0%	2,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	073	GRANTS NC	7,324	8,180	112%	11,708	70%	60,348	71,551	119%	96,479	74%	475,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	103	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2760	SEABROOK S	121	CATASTROF	0	0	0%	1	0%	0	0	0%	3	0%	6	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2770	VERMONT YA	030	EQUIPMENT	0	0	0%	2,083	0%	29,308	0	0%	13,881	0%	25,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2770	VERMONT YA	037	TECHNOLO	0	0	0%	208	0%	0	1,250	0%	0	0%	2,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2770	VERMONT YA	038	TECHNOLO	0	0	0%	208	0%	0	1,250	0%	0	0%	2,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2770	VERMONT YA	049	TRANSFER	0	0	0%	2,083	0%	-10,000	5,000	0%	12,500	40%	25,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2770	VERMONT YA	073	GRANTS NC	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2805	RESPONSE A	245	STATE MAT	0	0	0%	0	0%	0	0	0%	1	0%	2	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2805	RESPONSE A	246	GRANTEE A	0	0	0%	11	0%	0	0	0%	63	0%	127	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2920	HAZARD MITI	041	AUDIT FUND	14	0	0%	0	0%	14	0	0%	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2920	HAZARD MITI	072	GRANTS FE	175,387	965	1%	360,759	0%	293,951	470,970	160%	604,637	78%	629,320	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2920	HAZARD MITI	080	OUT OF STA	0	0	0%	0	0%	988	0	0%	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2921	HAZARD MITI	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2921	HAZARD MITI	037	TECHNOLO	0	0	0%	208	0%	0	1,250	0%	0	0%	2,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2921	HAZARD MITI	038	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2921	HAZARD MITI	040	INDIRECT C	0	0	0%	875	0%	0	5,250	0%	0	0%	10,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2921	HAZARD MITI	041	AUDIT FUND	0	0	0%	109	0%	0	0	0%	653	0%	1,305	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2921	HAZARD MITI	072	GRANTS FE	0	0	0%	45,955	0%	0	275,731	0%	0	0%	551,461	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	2921	HAZARD MITI	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	4393	PRE-DISASTE	030	EQUIPMENT	0	0	0%	221	0%	0	1,325	0%	0	0%	2,650	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	4393	PRE-DISASTE	037	TECHNOLO	10	0	0%	462	0%	160	0	0%	7,398	0%	7,398	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	4393	PRE-DISASTE	040	INDIRECT C	0	0	0%	1,440	0%	0	0	0%	8,641	0%	17,282	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	4393	PRE-DISASTE	041	AUDIT FUND	95	0	0%	739	0%	95	37	39%	739	5%	1,273	
2021																								

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21	
														prior yr	ESTIMATE			prior yr	vs.estimate				vs.estimate
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8192	100% EMPG-S	041	AUDIT FUND	0	0	0%	346	0%	501	0%	1,168	0%	4,157	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8192	100% EMPG-S	057	BOOKS PER	0	0	0%	500	0%	0	0%	3,000	0%	6,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8192	100% EMPG-S	072	GRANTS FE	0	0	0%	103,283	0%	0	0%	619,697	0%	1,239,394	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8192	100% EMPG-S	085	INTERAGCY	0	0	0%	14,167	0%	0	0%	85,000	0%	170,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8192	100% EMPG-S	102	CONTRACTS	0	0	0%	3,399	0%	0	0%	20,392	0%	40,783	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8192	100% EMPG-S	211	CATASTROF	0	0	0%	1	0%	0	0%	6	0%	12	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8240	BIOTERRORIS	037	TECHNOLO	0	0	0%	167	0%	0	0%	1,000	0%	2,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8240	BIOTERRORIS	038	TECHNOLO	0	0	0%	42	0%	0	0%	250	0%	500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8240	BIOTERRORIS	070	IN STATE TR	0	0	0%	108	0%	0	0%	650	0%	1,300	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8240	BIOTERRORIS	080	OUT OF STA	0	0	0%	229	0%	0	0%	1,375	0%	2,750	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8240	BIOTERRORIS	211	CATASTROF	0	0	0%	29	0%	0	0%	177	0%	353	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	8884	NH DISASTER	073	GRANTS NC	0	0	0%	0	0%	39,445	0%	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	030	EQUIPMENT	0	0	0%	120	0%	0	0%	720	0%	1,440	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	037	TECHNOLO	0	0	0%	650	0%	0	0%	3,900	0%	7,800	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	038	TECHNOLO	0	0	0%	2,083	0%	0	0%	12,500	0%	25,000	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	040	INDIRECT CA	0	0	0%	785	0%	124	0%	9,417	0%	9,417	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	041	AUDIT FUND	0	0	0%	57	0%	46	34	304	11%	681	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	066	EMPLOYEE	0	0	0%	177	0%	0	0%	1,063	0%	2,125	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	070	IN STATE TR	0	0	0%	625	0%	0	0%	3,750	0%	7,500	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	072	GRANTS FE	2,300	9,290	404%	12,014	77%	84,357	33,071	440,620	8%	529,958	
2021	010	23	SAFET	023	SAFE	ALL C	2360	HOMELND	9004	HMEP GRANT	080	OUT OF STA	0	0	0%	2,857	0%	984	290	22,759	1%	34,279	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	022	RENTS-LEA	6,701	1,514	23%	9,977	15%	26,300	11,787	39,158	30%	46,484	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	023	HEAT ELEC	5,781	2,885	49%	8,450	33%	25,964	24,813	37,950	65%	78,443	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	024	MAINT OTHE	0	0	0%	167	0%	0	0	1,000	0%	2,000	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	026	ORGANIZAT	403	144	36%	495	29%	1,917	1,226	2,355	52%	3,000	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	028	TRANSFERS	0	0	0%	8,526	0%	21,321	27,888	28,575	98%	102,317	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	030	EQUIPMENT	9,470	3,584	38%	10,155	35%	63,508	4,089	68,103	6%	89,514	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	037	TECHNOLO	5,256	0	0%	10,230	0%	5,256	85,298	1,623%	10,230	834%	264,223
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	038	TECHNOLO	4,592	0	0%	12,579	0%	135,360	472,556	349%	370,800	127%	1,058,488
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	039	TELECOMMI	49,636	68,321	138%	59,747	114%	329,897	475,091	144%	397,098	120%	965,966
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	044	DEBT SERV	92,373	88,494	96%	90,979	97%	92,373	88,494	96%	90,979	97%	240,454
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	047	OWN FORC	0	750	0%	833	90%	0	1,206	5,000	24%	10,000	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	049	TRANSFER	0	0	0%	3,379	0%	0	0	20,272	0%	40,543	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	057	BOOKS PER	0	195	0%	333	59%	737	987	134%	1,607	61%	4,000
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	064	RET PENSIC	0	0	0%	7,315	0%	18,706	27,066	145%	14,008	193%	87,776
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	066	EMPLOYEE	370	0	0%	997	0%	14,610	5,760	39%	39,372	15%	51,500
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	070	IN STATE TR	1,025	3,201	312%	1,476	217%	13,664	16,574	121%	19,679	84%	58,400
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	080	OUT OF STA	0	0	0%	1,213	0%	7,903	0	14,550	0%	14,550	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	089	TRANSFER	0	0	0%	692	0%	0	0	4,155	0%	8,309	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	102	CONTRACTS	0	0	0%	7,917	0%	0	0	47,500	0%	95,000	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	103	CONTRACTS	1,557	2,208	142%	1,705	130%	8,259	10,539	128%	9,040	117%	26,009
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	211	CATASTROF	0	0	0%	423	0%	0	0	2,538	0%	5,076	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1395	BUR OF EMER	230	INTERPRET	2,930	3,691	126%	4,065	91%	12,270	16,577	135%	17,025	97%	35,000
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1396	NETWORK	024	MAINT OTHE	0	0	0%	0	0%	148,502	0	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1396	NETWORK	037	TECHNOLO	0	0	0%	0	0%	61,643	0	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	1396	NETWORK	039	TELECOMMI	0	0	0%	0	0%	146,263	0	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	3323	POISON CONT	102	CONTRACTS	0	0	0%	2,083	0%	25,000	0	13,055	0%	25,000	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	3328	NH VIEWW	037	TECHNOLO	0	0	0%	0	0%	9,876	0	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	3328	NH VIEWW	038	TECHNOLO	0	0	0%	0	0%	25,032	0	0	0%	0	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	3893	ESC AGENCY	030	EQUIPMENT	0	51,078	0%	4,257	1,200%	0	51,078	0%	25,539	200%	51,078
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	3893	ESC AGENCY	038	TECHNOLO	0	22,500	0%	1,875	1,200%	0	22,500	0%	11,250	200%	22,500
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	022	RENTS-LEA	8,269	0	0%	39,266	0%	20,924	14,339	69%	99,363	14%	108,609
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	023	HEAT ELEC	6,015	5,479	91%	8,897	62%	31,346	31,442	100%	46,368	68%	92,480
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	024	MAINT OTHE	0	0	0%	21	0%	0	0	125	0%	250	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	026	ORGANIZAT	0	0	0%	25	0%	0	96	150	64%	300	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	030	EQUIPMENT	0	0	0%	19,822	0%	670	100,148	14,948%	36,771	272%	237,865
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	037	TECHNOLO	0	3,600	0%	826	436%	0	8,107	0%	4,955	164%	9,910
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	038	TECHNOLO	0	0	0%	3,979	0%	8,305	260	3%	11,429	2%	47,751
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	039	TELECOMMI	3,297	5,048	153%	2,397	211%	22,357	26,115	117%	16,254	161%	33,500
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	048	CONTRACTS	0	0	0%	83	0%	0	0	500	0%	1,000	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	057	BOOKS PER	0	0	0%	42	0%	0	0	250	0%	500	
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	066	EMPLOYEE	0	0	0%	1,017	0%	3,260	3,465	106%	12,200	28%	12,200
2021	010	23	SAFET	023	SAFE	ALL C	2365	EMERGEN	4001	COMMUNICAT	070	IN STATE TR	67	1,808	2,699%	57	3,185%	6,589	7,888	120%	5,583	141%	24,000
2021	010	23																					

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21	
														prior yr	ESTIMATE			prior yr	vs.estimate				ESTIMATE
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4457	NATL FIRE AC	049	TRANSFER	0	0	0%	667	0%	0	0%	4,000	0%	8,000	
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4457	NATL FIRE AC	070	IN STATE TR	44	73	165%	98	74%	550	600	109%	1,227	49%	1,696
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4457	NATL FIRE AC	072	GRANTS FE	1,484	970	65%	4,718	21%	122,058	82,829	68%	388,080	21%	635,632
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4457	NATL FIRE AC	080	OUT OF STA	0	0	0%	367	0%	0	0	0%	2,200	0%	4,400
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4457	NATL FIRE AC	103	CONTRACTS	327	0	0%	2,273	0%	327	0	0%	2,273	0%	2,273
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4652	FIRE STANDA	030	EQUIPMENT	0	0	0%	2,292	0%	0	13,856	0%	43,753	32%	87,506
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4652	FIRE STANDA	048	CONTRACT	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4652	FIRE STANDA	057	BOOKS PER	1,338	0	0%	13,484	0%	2,481	0	0%	25,000	0%	25,000
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4652	FIRE STANDA	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4652	FIRE STANDA	070	IN STATE TR	1,419	2,868	202%	4,461	64%	21,543	22,540	105%	67,718	33%	82,000
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4652	FIRE STANDA	102	CONTRACTS	0	0	0%	1,667	0%	0	5,000	0%	10,000	50%	20,000
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4652	FIRE STANDA	104	CERTIFICAT	0	0	0%	833	0%	5,000	5,000	100%	10,000	50%	10,000
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	4652	FIRE STANDA	211	CATASTROF	0	0	0%	3	0%	0	0	0%	18	0%	35
2021	010	23	SAFET	023	SAFE	ALL C	2370	FIRE STAN	7221	LOCAL FIREF	073	GRANTS NC	0	0	0%	41,667	0%	0	0	0%	250,000	0%	500,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	1365	BUILDING CO	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	1365	BUILDING CO	037	TECHNOLO	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	1365	BUILDING CO	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	1365	BUILDING CO	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	022	RENTS-LEA	205	178	87%	240	74%	925	766	83%	1,085	71%	2,041
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	024	MAINT OTHE	0	0	0%	29	0%	0	0	0%	175	0%	350
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	027	TRANSFERS	0	0	0%	2,096	0%	0	3,478	0%	12,576	28%	25,151
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	028	TRANSFERS	0	0	0%	1,024	0%	3,022	3,378	112%	3,319	102%	12,289
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	030	EQUIPMENT	6,939	0	0%	11,813	0%	11,267	0	0%	19,179	0%	19,179
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	037	TECHNOLO	4,255	0	0%	500	0%	4,255	0	0%	500	0%	500
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	038	TECHNOLO	0	831	0%	183	453%	0	831	0%	1,100	76%	2,200
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	039	TELECOMM	738	690	94%	843	82%	4,664	4,570	98%	5,329	86%	11,400
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	057	BOOKS PER	0	0	0%	42	0%	3,544	252	7%	500	50%	1,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	065	BOARD EXP	179	161	90%	168	95%	1,240	161	13%	1,163	14%	5,800
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	066	EMPLOYEE	0	0	0%	121	0%	0	0	0%	725	0%	1,450
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	067	TRAINING O	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	070	IN STATE TR	1,507	1,182	78%	3,565	33%	6,100	4,546	75%	14,430	31%	30,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	089	TRANSFER	0	0	0%	81	0%	0	0	0%	485	0%	969
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5006	MECHANICAL	211	CATASTROF	0	0	0%	131	0%	0	0	0%	785	0%	1,569
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	022	RENTS-LEA	56	58	104%	96	60%	278	228	82%	480	47%	907
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	026	ORGANIZAT	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	027	TRANSFERS	0	0	0%	11	0%	0	0	0%	63	0%	126
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	028	TRANSFERS	0	0	0%	114	0%	262	293	112%	374	78%	1,365
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	030	EQUIPMENT	0	0	0%	21	0%	432	0	0%	125	0%	250
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	038	TECHNOLO	0	831	0%	217	384%	0	831	0%	1,300	64%	2,600
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	039	TELECOMM	84	0	0%	299	0%	600	0	0%	2,134	0%	3,125
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	070	IN STATE TR	0	0	0%	298	0%	98	57	58%	3,105	2%	3,580
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	080	OUT OF STA	0	0	0%	333	0%	0	2,000	0%	2,000	0%	4,000
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	089	TRANSFER	0	0	0%	9	0%	0	0	0%	54	0%	108
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	5007	MODULAR BU	211	CATASTROF	0	0	0%	22	0%	0	0	0%	130	0%	259
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4022	RENTS-LEA	258	285	110%	447	64%	1,484	967	65%	2,568	38%	4,481
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4024	MAINT OTHE	73	0	0%	192	0%	1,175	707	60%	3,078	23%	4,849
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4026	ORGANIZAT	1,150	1,325	115%	809	164%	1,720	3,045	177%	1,209	252%	3,600
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4027	TRANSFERS	0	0	0%	9,713	0%	0	22,955	0%	58,280	39%	116,559
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4028	TRANSFERS	0	0	0%	2,048	0%	4,726	5,283	112%	6,880	77%	24,579
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4030	EQUIPMENT	10,160	0	0%	23,941	0%	93,005	44,498	48%	219,157	20%	253,984
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4037	TECHNOLO	8,368	6,060	72%	3,000	202%	8,368	6,060	72%	3,000	202%	9,900
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4038	TECHNOLO	0	3,879	0%	511	759%	2,514	3,879	154%	1,587	244%	6,134
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4039	TELECOMM	2,608	2,899	111%	2,783	104%	18,859	20,982	111%	20,122	104%	43,725
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4044	DEBT SERV	0	0	0%	704	0%	0	0	0%	4,223	0%	8,446
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4057	BOOKS PER	336	883	263%	714	124%	3,535	1,984	56%	7,510	26%	17,925
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4064	RET PENSIC	0	0	0%	8,065	0%	8,613	12,840	149%	16,873	76%	96,781
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4066	EMPLOYEE	0	496	0%	1,154	43%	2,842	936	33%	7,730	12%	13,850
2021	010	23	SAFET	023	SAFE	ALL C	2380	FIRE SAFE	6631	FIRE SAFETY	4069	PROMOTION	0	0	0%	1,167	0%	2,333	1,128	48%	6,354	18%	14,000
2021	010	23	SAFET	023	SAFE	ALL C																	

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21	
															ACTUAL	prior yr			ESTIMATE	vs.estimate				ESTIMATE
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2304	BUREAU OF H	057	BOOKS PER	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2304	BUREAU OF H	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2304	BUREAU OF H	070	IN STATE TR	51	312	607%	42	738%	4,473	2,047	46%	3,679	56%	12,440
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2304	BUREAU OF H	211	CATASTROF	0	0	0%	118	0%	0	0	0%	707	0%	1,414
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2304	BUREAU OF H	230	INTERPRET	328	480	146%	1,486	32%	820	2,483	303%	3,715	67%	5,453
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2321	GRANTS COO	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2321	GRANTS COO	038	TECHNOLO	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2321	GRANTS COO	039	TELECOMM	156	54	34%	255	21%	600	420	70%	983	43%	1,750
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2321	GRANTS COO	070	IN STATE TR	0	0	0%	42	0%	9	0	0%	500	0%	500
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2321	GRANTS COO	211	CATASTROF	0	0	0%	1	0%	0	0	0%	3	0%	6
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	022	RENTS-LEA	0	600	0%	120	500%	515	1,045	203%	773	135%	1,440
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	047	OWN FORC	2,093	144	7%	10,345	1%	10,530	1,165	11%	52,039	2%	66,536
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	048	CONTRACT	1,901	4,759	250%	10,791	44%	14,060	22,968	163%	79,794	29%	275,194
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	103	CONTRACT	0	0	0%	650	0%	198	0	0%	7,802	0%	7,802
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	022	RENTS-LEA	0	109	0%	301	36%	218	763	350%	555	137%	3,609
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	026	ORGANIZAT	0	0	0%	542	0%	4,521	4,521	100%	6,183	73%	6,500
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	027	TRANSFERS	0	0	0%	3,915	0%	0	5,565	0%	23,491	24%	46,982
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	039	TELECOMM	283	103	36%	415	25%	1,692	2,353	139%	2,481	95%	7,820
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	040	HIGHWAY SA	3,852	6,964	181%	4,618	151%	8,579	6,964	81%	10,285	68%	35,365
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	041	AUDIT FUND	34	68	198%	41	165%	77	68	89%	92	74%	331
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	057	BOOKS PER	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	064	RET PENSIC	2,912	0	0%	3,732	0%	8,736	7,867	90%	11,196	70%	41,285
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	066	EMPLOYEE	0	0	0%	200	0%	180	0	0%	939	0%	2,400
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	070	IN STATE TR	5	-72	-1,440%	9	-802%	1,139	1,741	153%	2,047	85%	4,550
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	080	OUT OF STA	659	0	0%	1,567	0%	1,770	0	0%	4,208	0%	9,800
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	2331	PROPERTY UJ	211	CATASTROF	0	0	0%	23	0%	0	0	0%	139	0%	277
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8210	BENCH WARR	024	MAINT OTHE	0	0	0%	2,020	0%	16,112	0	0%	22,797	0%	24,234
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8210	BENCH WARR	030	EQUIPMENT	0	0	0%	2,064	0%	0	0	0%	12,386	0%	24,773
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8210	BENCH WARR	068	REMUNERA	0	0	0%	1,218	0%	0	0	0%	7,311	0%	14,621
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	8210	BENCH WARR	080	OUT OF STA	-2,462	0	0%	3,154	0%	1,516	0	0%	37,851	0%	37,851
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	9002	LEGAL UNIT	022	RENTS-LEA	318	0	0%	333	0%	795	636	80%	833	76%	2,000
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	9002	LEGAL UNIT	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	9002	LEGAL UNIT	039	TELECOMM	0	0	0%	392	0%	0	0	0%	2,350	0%	4,700
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	9002	LEGAL UNIT	057	BOOKS PER	421	157	37%	764	21%	421	1,217	289%	764	159%	3,300
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	9002	LEGAL UNIT	066	EMPLOYEE	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	9002	LEGAL UNIT	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	375	0%	750
2021	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	9002	LEGAL UNIT	211	CATASTROF	0	0	0%	2	0%	0	0	0%	9	0%	18
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	022	RENTS-LEA	477	336	70%	661	51%	4,927	3,734	76%	6,832	55%	11,409
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	024	MAINT OTHE	606	0	0%	1,200	0%	606	0	0%	1,200	0%	1,200
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	030	EQUIPMENT	0	0	0%	542	0%	0	0	0%	3,250	0%	6,500
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	039	TELECOMM	932	165	18%	836	20%	6,578	12,423	189%	5,902	210%	19,200
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	047	OWN FORC	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	057	BOOKS PER	0	0	0%	13	0%	0	0	0%	75	0%	150
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	066	EMPLOYEE	140	0	0%	500	0%	140	0	0%	6,000	0%	6,000
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	070	IN STATE TR	0	0	0%	67	0%	5	0	0%	800	0%	800
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2310	BUSINESS OF	211	CATASTROF	0	0	0%	19	0%	0	0	0%	115	0%	229
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2316	CENTRAL MAI	022	RENTS-LEA	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2316	CENTRAL MAI	030	EQUIPMENT	790	0	0%	644	0%	1,440	0	0%	1,174	0%	23,101
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2316	CENTRAL MAI	039	TELECOMM	160	41	26%	232	18%	517	472	91%	747	63%	2,000
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2316	CENTRAL MAI	048	CONTRACT	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2316	CENTRAL MAI	070	IN STATE TR	26	688	2,656%	42	1,658%	3,424	4,216	123%	5,487	77%	13,100
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2316	CENTRAL MAI	211	CATASTROF	0	0	0%	157	0%	0	0	0%	944	0%	1,888
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2319	COPY CENTER	022	RENTS-LEA	0	2,996	0%	1,769	169%	1,258	7,491	595%	5,970	125%	21,225
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2319	COPY CENTER	024	MAINT OTHE	0	3,986	0%	1,551	257%	7,890	3,986	51%	8,550	47%	18,616
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2319	COPY CENTER	039	TELECOMM	0	0	0%	42	0%	12	81	671%	12	671%	500
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2319	COPY CENTER	211	CATASTROF	0	0	0%	2	0%	0	0	0%	9	0%	18
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2320	EQUIPMENT	022	RENTS-LEA	0	0	0%	437	0%	694	1,669	241%	1,547	108%	5,238
2021	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION	2320	EQUIPMENT	023	HEAT ELEC	2,931	1,698	58%	3,223	53%	9,631	8,460	88%	10,589	80%	22,166
2021	015																							

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21	
														prior yr	ESTIMATE			prior yr	vs.estimate				ESTIMATE
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2312	MOTOR VEHIC	030	EQUIPMENT	0	0	0%	1,690	0%	0	0%	10,139	0%	20,277	
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2312	MOTOR VEHIC	039	TELECOMM	546	547	100%	1,188	46%	5,223	7,929	152%	11,353	70%	40,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2312	MOTOR VEHIC	057	BOOKS PER	0	0	0%	13	0%	0	0	0%	75	0%	150
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2312	MOTOR VEHIC	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2312	MOTOR VEHIC	070	IN STATE TR	-53	7	0%	427	2%	924	116	13%	2,881	4%	5,120
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2312	MOTOR VEHIC	080	OUT OF STA	0	0	0%	177	0%	0	0	0%	1,063	0%	2,125
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2312	MOTOR VEHIC	103	CONTRACTS	0	108	0%	83	129%	345	393	114%	454	86%	1,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2312	MOTOR VEHIC	211	CATASTROF	0	0	0%	72	0%	0	0	0%	433	0%	866
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	022	RENTS-LEA	635	254	40%	1,010	25%	762	889	117%	1,212	73%	2,627
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	024	MAINT OTHE	0	658	0%	374	176%	1,175	1,317	112%	2,874	46%	4,484
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	037	TECHNOLO	0	0	0%	142	0%	0	0	0%	850	0%	1,700
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	039	TELECOMM	612	588	96%	651	90%	4,201	6,457	154%	4,468	144%	13,500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	057	BOOKS PER	240	0	0%	240	0%	240	0	0%	240	0%	250
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	066	EMPLOYEE	0	0	0%	271	0%	1,500	0	0%	3,250	0%	3,250
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	375	0%	750
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	103	CONTRACTS	0	108	0%	3,017	4%	11,465	6,990	61%	14,413	48%	36,204
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2314	CERTIFICATE	211	CATASTROF	0	0	0%	13	0%	0	0	0%	76	0%	151
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2315	FINANCIAL RE	022	RENTS-LEA	537	664	124%	658	101%	1,151	1,417	123%	1,411	100%	2,500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2315	FINANCIAL RE	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2315	FINANCIAL RE	030	EQUIPMENT	0	0	0%	267	0%	0	0	0%	1,600	0%	3,200
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2315	FINANCIAL RE	039	TELECOMM	740	679	92%	877	77%	7,468	8,801	118%	8,849	99%	22,500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2315	FINANCIAL RE	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	125	0%	250
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2315	FINANCIAL RE	066	EMPLOYEE	0	0	0%	250	0%	0	280	0%	1,500	19%	3,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2315	FINANCIAL RE	103	CONTRACTS	0	108	0%	58	184%	183	393	215%	196	200%	700
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2315	FINANCIAL RE	211	CATASTROF	0	0	0%	13	0%	0	0	0%	79	0%	157
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	022	RENTS-LEA	14,512	67,261	463%	29,988	224%	161,627	227,130	141%	333,986	68%	680,453
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	023	HEAT ELEC	6,211	6,826	110%	9,913	69%	32,987	32,497	99%	52,654	62%	104,139
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	024	MAINT OTHE	0	0	0%	42	0%	456	0	0%	375	49%	500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	028	TRANSFERS	0	0	0%	1,308	0%	0	0	0%	7,849	0%	15,698
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	030	EQUIPMENT	0	7,269	0%	5,346	136%	6,877	62,691	912%	25,376	247%	64,146
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	037	TECHNOLO	0	0	0%	283	0%	0	0	0%	1,700	0%	3,400
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	039	TELECOMM	12,311	18,710	152%	13,538	138%	69,714	84,550	121%	76,667	110%	168,100
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	057	BOOKS PER	0	0	0%	13	0%	0	0	0%	75	0%	150
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	066	EMPLOYEE	0	0	0%	450	0%	1,500	140	9%	4,551	3%	5,400
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	070	IN STATE TR	795	1,644	207%	1,364	121%	7,120	6,969	98%	12,218	57%	22,700
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	103	CONTRACTS	10,705	15,817	148%	24,088	66%	46,247	106,055	229%	104,066	102%	266,520
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C2926	OPERATIONS	211	CATASTROF	0	0	0%	209	0%	0	0	0%	1,251	0%	2,502
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3098	CREDIT CARD	049	TRANSFER	0	1,656	0%	1,656	0%	0	369	0%	9,938	4%	19,875
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	022	RENTS-LEA	1,325	530	40%	1,753	30%	1,731	2,143	124%	2,290	94%	4,743
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	024	MAINT OTHE	0	0	0%	42	0%	0	370	0%	250	148%	500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	026	ORGANIZAT	0	0	0%	833	0%	6,889	6,889	100%	7,337	94%	10,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	027	TRANSFERS	0	0	0%	570,010	0%	30,136	1,808,561	601%	51,638	3,502%	6,840,119
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	028	TRANSFERS	0	0	0%	34,783	0%	111,116	112,070	101%	103,894	108%	417,398
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	300	0%	600
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	038	TECHNOLO	0	0	0%	133	0%	0	300	0%	800	38%	1,600
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	039	TELECOMM	1,408	1,736	123%	1,919	90%	9,065	11,154	123%	12,351	90%	27,500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	044	DEBT SERV	133,300	121,630	91%	216,508	56%	133,300	121,630	91%	216,508	56%	1,191,223
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	047	OWN FORC	0	1,364	0%	3,668	37%	6,962	6,858	99%	26,599	26%	44,018
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	048	CONTRACT	29,659	1,070	4%	36,868	3%	51,036	3,973	8%	63,441	6%	92,142
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	057	BOOKS PER	486	118	24%	675	17%	1,089	845	78%	1,511	56%	3,500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	064	RET PENSIC	0	0	0%	63,840	0%	103,443	171,322	166%	120,638	142%	766,085
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	066	EMPLOYEE	0	0	0%	125	0%	1,160	0	0%	1,500	0%	1,500
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	070	IN STATE TR	0	37	0%	213	17%	484	240	49%	1,121	21%	2,550
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	080	OUT OF STA	0	0	0%	333	0%	-198	0	0%	2,000	0%	4,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	089	TRANSFER	0	0	0%	1,264	0%	0	0	0%	7,587	0%	15,173
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	103	CONTRACTS	113	0	0%	2,000	0%	113	372	330%	2,000	19%	2,000
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3100	ADMIN-DIV OF	211	CATASTROF	0	0	0%	38	0%	0	0	0%	228	0%	456
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3101	PUPIL TRANSF	039	TELECOMM	103	93	90%	103	90%	477	500	105%	478	105%	1,200
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3101	PUPIL TRANSF	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION	C3101	PUPIL TRANSF	070	IN STATE TR	0	-13,720	0%	405	-3,388%	757	-12,143	-1,604%</			

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21							
															UNIT	NAME			UNIT	NAME				ACTUAL	ESTIMATE	estimate	ESTIMATE	estimate	APPROPRIATION	
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2927	STATE POLICE	030	EQUIPMENT		17		17	100%		104	16%	710	471	66%	4,377	11%	5,000
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2927	STATE POLICE	039	TELECOMM		5,782	5,269	91%	4,758	111%	17,767	33,265	187%	14,621	228%	69,600		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2927	STATE POLICE	066	EMPLOYEE		125	0	0%	2,825	0%	125	0	0%	2,825	0%	8,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2927	STATE POLICE	070	IN STATE TR		536	-862	-161%	1,284	-67%	2,492	1,018	41%	5,977	17%	11,500		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2927	STATE POLICE	080	OUT OF STA		0	0	0%	627	0%	0	0	0%	3,760	0%	7,520		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2927	STATE POLICE	089	TRANSFER		0	0	0%	621	0%	0	0	0%	3,723	0%	7,446		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2927	STATE POLICE	103	CONTRACTS		0	9	0%	642	1%	66	6,462	9,791%	644	1,003%	7,700		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	2927	STATE POLICE	211	CATASTROF		0	0	0%	38	0%	0	0	0%	226	0%	452		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	026	ORGANIZAT		10,300	10,300	100%	10,300	100%	10,300	10,300	100%	10,300	100%	10,300		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	028	TRANSFERS		0	0	0%	331	0%	668	1,070	160%	660	162%	3,976		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	030	EQUIPMENT		10,601	18,644	176%	9,988	187%	59,732	21,589	36%	56,277	36%	141,091		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	037	TECHNOLO		0	0	0%	83	0%	182	0	0%	185	0%	1,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	038	TECHNOLO		18,150	0	0%	40,000	0%	18,150	19,500	107%	40,000	49%	40,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	039	TELECOMM		505	387	77%	1,352	29%	2,373	2,298	97%	6,354	36%	12,740		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	040	INDIRECT C		0	0	0%	9,149	0%	0	0	0%	54,893	0%	109,785		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	041	AUDIT FUND		0	0	0%	96	0%	0	0	0%	575	0%	1,150		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	057	BOOKS PER		0	0	0%	292	0%	1,695	1,578	93%	1,932	82%	3,500		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	066	EMPLOYEE		0	0	0%	250	0%	1,400	99	7%	1,615	6%	3,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	070	IN STATE TR		-37	-6,358	0%	2,296	-277%	4,074	1,442	35%	5,837	25%	27,550		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	080	OUT OF STA		4,241	0	0%	4,382	0%	9,074	508	6%	9,376	5%	24,500		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	089	TRANSFER		0	0	0%	12	0%	0	0	0%	72	0%	144		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	103	CONTRACTS		0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	3106	MCSAP GRAN	211	CATASTROF		0	0	0%	115	0%	0	0	0%	687	0%	1,374		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	022	RENTS-LEA		1,351	1,314	97%	1,292	102%	8,735	8,656	99%	8,354	104%	24,956		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	023	HEAT ELEC		6,144	10,492	171%	5,501	191%	28,770	29,017	101%	25,758	113%	51,988		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	024	MAINT OTHE		90	-150	-167%	6,000	-3%	90	-150	-167%	6,000	-3%	6,200		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	026	ORGANIZAT		0	0	0%	517	0%	2,235	2,050	92%	4,697	44%	6,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	030	EQUIPMENT		420	29,588	7,047%	1,794	1,649%	299,901	405,408	135%	1,281,335	32%	1,868,979		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	037	TECHNOLO		0	0	0%	555	0%	0	0	0%	3,328	0%	6,555		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	038	TECHNOLO		0	0	0%	3,637	0%	663	0	0%	43,640	0%	43,640		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	039	TELECOMM		13,328	9,984	75%	18,970	53%	87,526	79,466	91%	124,578	64%	247,140		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	044	DEBT SERV		0	0	0%	252	0%	0	0	0%	1,510	0%	3,020		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	047	OWN FORC		0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	049	TRANSFER		0	0	0%	1,200	0%	0	0	0%	7,201	0%	14,402		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	057	BOOKS PER		213	118	55%	227	52%	582	708	122%	621	114%	1,500		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	066	EMPLOYEE		4,285	300	7%	3,280	9%	8,737	3,555	41%	6,688	53%	16,734		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	070	IN STATE TR		31,648	40,640	128%	41,728	97%	340,988	380,206	112%	449,592	85%	1,318,566		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	080	OUT OF STA		5,797	0	0%	14,435	0%	18,174	4,354	24%	45,258	10%	60,442		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	103	CONTRACTS		4,474	11,959	267%	7,587	158%	52,122	70,878	136%	88,398	80%	510,615		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4003	TRAFFIC BUR	211	CATASTROF		0	0	0%	4,920	0%	0	0	0%	29,519	0%	59,038		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4006	AIRCRAFT TR	022	RENTS-LEA		0	0	0%	792	0%	0	0	0%	4,750	0%	9,500		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4006	AIRCRAFT TR	057	BOOKS PER		0	0	0%	42	0%	404	404	100%	500	81%	500		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4006	AIRCRAFT TR	070	IN STATE TR		0	0	0%	4,583	0%	28,524	28,137	99%	28,837	98%	55,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4006	AIRCRAFT TR	211	CATASTROF		0	0	0%	139	0%	1,191	0	0%	1,671	0%	1,671		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	022	RENTS-LEA		1,433	551	38%	1,560	35%	5,681	3,218	57%	6,186	52%	10,124		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	023	HEAT ELEC		4,696	3,277	70%	5,874	56%	15,726	15,792	100%	19,670	80%	38,385		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	024	MAINT OTHE		0	0	0%	125	0%	0	0	0%	750	0%	1,500		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	030	EQUIPMENT		0	0	0%	53,735	0%	16,820	166,271	989%	225,799	74%	644,819		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	038	TECHNOLO		0	0	0%	350	0%	0	3,707	0%	2,100	177%	4,200		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	039	TELECOMM		3,411	3,638	107%	6,675	55%	20,250	28,427	140%	39,629	72%	110,640		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	057	BOOKS PER		0	0	0%	125	0%	0	0	0%	750	0%	1,500		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	066	EMPLOYEE		625	0	0%	894	0%	3,300	1,485	45%	4,720	31%	9,390		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	070	IN STATE TR		30,690	30,536	99%	35,226	87%	194,675	255,213	131%	223,447	114%	550,687		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	080	OUT OF STA		0	0	0%	250	0%	696	0	0%	1,119	0%	3,000		
2021		015		23	SAFET	023	SAFE	ALL	C	2340	DIVISION	C	4010	ENFORCEMEN	103	CONTRACTS		3,624	5,348	148%	6,171	87%	18,191	25,438	140%	30,976	82%	233,921		
2021		015		2																										

FUND	DEPT	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21			
									ACTUAL	ACTUAL	pr prior yr	ESTIMATE	vs.estimate	ACTUAL	pr prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2021			23	SAFETY DEPT		DEPT BENEFITS TOTALS			2,794,246	4,104,350	147%		3,275,534	125%	18,209,306	19,611,928	108%	21,177,846	93%	42,719,793			
2021			23	SAFETY DEPT		DEPT CONSULTANTS TOTALS			1,200	1,200	100%		149,228	1%	8,610	7,200	84%	901,681	1%	1,802,421			
2021			23	SAFETY DEPT		DEPT CURRENT EXPENSE TOTALS			468,552	399,686	85%		844,322	47%	2,815,189	2,777,424	99%	5,177,163	54%	21,733,857			
2021			23	SAFETY DEPT		DEPT ALL OTHER TOTALS			3,728,822	4,417,442	118%		16,644,527	27%	22,362,930	26,835,161	120%	73,220,518	37%	141,435,143			
2021			23	SAFETY DEPT		DEPARTMENT TOTALS			13,055,652	17,434,201	134%		28,125,708	62%	83,325,909	91,172,586	109%	147,070,613	62%	297,824,488			
2021	010		24	INSURJ/024	INSURFULL	2400	INSURANC	2520	ADMINISTRAT	010	PERSONAL		404,690	137%	2,216,698	2,534,391	102%	5,030,062					
2021	010		24	INSURJ/024	INSURFULL	2400	INSURANC	2520	ADMINISTRAT	011	PERSONAL		123,314	97%	6,510,517	658,994	116%	780,374	84%	1,532,648			
2021	010		24	INSURJ/024	INSURFULL	2400	INSURANC	2521	FINANCIAL EX	010	PERSONAL		15,697	64%	56,414	46,983	83%	138,870	34%	242,663			
2021			24	INSURJ/024	INSURFULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			463,132	684,760	148%	543,701	126%	2,923,629	3,284,397	112%	3,453,635	95%	6,805,373	
2021	010		24	INSURJ/024	INSURPART	2400	INSURANC	2520	ADMINISTRAT	050	PERSONAL		0	0%	0	0	0%	550	0%	1,100			
2021			24	INSURJ/024	INSURPART	TIME TEMP PERSONNEL	TOTALS		CATEGORY TOTALS			0	0	0%	0	0	0%	550	0%	1,100			
2021	010		24	INSURJ/024	INSUROVER	2400	INSURANC	2520	ADMINISTRAT	018	OVERTIME		0	0%	0	3,495	0%	2,500	140%	5,000			
2021			24	INSURJ/024	INSUROVER	TIME TEMP PERSONNEL	TOTALS		CATEGORY TOTALS			0	0	0%	0	3,495	0%	2,500	140%	5,000			
2021	010		24	INSURJ/024	INSURBENE	2400	INSURANC	2520	ADMINISTRAT	060	BENEFITS		193,284	312,786	162%	230,177	136%	1,264,326	1,466,666	116%	1,505,655	97%	3,045,175
2021	010		24	INSURJ/024	INSURBENE	2400	INSURANC	2521	FINANCIAL EX	060	BENEFITS		1,926	3,037	158%	5,852	52%	18,471	14,231	77%	56,131	25%	95,418
2021			24	INSURJ/024	INSURBENE	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			195,210	315,823	162%	236,029	134%	1,282,797	1,480,897	115%	1,561,786	95%	3,140,593	
2021	010		24	INSURJ/024	INSURCONS	2400	INSURANC	2350	State Flexibility	046	CONSULTAN		0	0%	31,637	0	0%	34,100	0%	165,759	1%	379,642	
2021	010		24	INSURJ/024	INSURCONS	2400	INSURANC	2520	ADMINISTRAT	046	CONSULTAN		18,213	1,336	7%	33,934	4%	138,041	184,047	133%	257,203	72%	662,187
2021			24	INSURJ/024	INSURCONS	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			18,213	1,336	7%	65,571	2%	172,141	185,452	108%	422,962	44%	1,041,829	
2021	010		24	INSURJ/024	INSURCURR	2400	INSURANC	2350	State Flexibility	020	CURRENT E		0	0%	192	0	0%	1,150	0%	2,300			
2021	010		24	INSURJ/024	INSURCURR	2400	INSURANC	2520	ADMINISTRAT	020	CURRENT E		8,046	4,501	56%	7,844	57%	48,710	42,827	88%	47,485	90%	97,033
2021	010		24	INSURJ/024	INSURCURR	2400	INSURANC	2521	FINANCIAL EX	020	CURRENT E		0	0%	933	0	0%	11,191	0%	11,191			
2021			24	INSURJ/024	INSURCURR	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			8,046	4,501	56%	8,968	50%	48,710	42,827	88%	59,826	72%	110,524	
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2350	State Flexibility	041	AUDIT FUND		0	0%	36	0	0%	217	0%	434			
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	022	RENTS-LEA		595	833	140%	856	97%	6,272	6,118	98%	9,025	68%	17,587
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	024	MAINT OTH		0	0%	167	0	0%	1,000	0%	2,000			
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	026	ORGANIZAT		0	0%	1,667	0	0%	642	16%	2,000			
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	027	TRANSFERS		56,592	84,191	149%	91,913	92%	84,017	179,855	214%	179,362		
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	028	TRANSFERS		0	0%	23,129	0	0%	90,496	55,423	60%	77,548		
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	030	EQUIPMENT		38	2,160	5,684%	53	4,085%	19,505	11,498	59%	27,142	42%	52,000
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	039	TELECOMM		3,724	3,710	100%	4,340	85%	22,071	22,653	103%	25,719	88%	52,145
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	040	INDIRECT C		0	0%	18,917	0	0%	18,527	0%	113,500	16%	227,000	
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	049	TRANSFER		0	28,811	0%	9,292	310%	20,660	31,149	151%	32,612	96%	111,500
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	057	BOOKS PER		3,618	608	17%	5,274	12%	10,467	3,922	37%	15,259	26%	29,000
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	064	RET PENSIC		20,085	22,630	113%	22,451	101%	120,896	135,234	112%	135,133	100%	285,600
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	065	BOARD EXP		150	0	0%	272	0	0%	1,329	0	2,414	0%	3,000
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	066	EMPLOYEE		420	1,760	419%	1,161	152%	13,782	13,966	101%	38,086	37%	66,824
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	069	PROMOTION		0	300	0%	3,167	9%	1,537	6,052	394%	1,608	376%	38,000
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	070	IN STATE TR		1,295	1,365	105%	2,748	50%	3,316	4,739	143%	7,039	67%	12,885
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	080	OUT OF STA		8,071	0	0%	14,545	0%	21,703	5,559	26%	39,115	14%	42,354
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	089	TRANSFER		0	0	0%	1,894	0%	0	22,727	0%	11,364	200%	22,727
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	102	CONTRACTS		26,336	61,508	234%	46,147	133%	129,385	193,090	149%	226,707	85%	582,540
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	105	REGULATOR		0	0	0%	250	0%	0	1,500	0%	3,000		
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	111	CATASTROF		0	0	0%	60	0%	49	0	0%	714	0%	714
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2520	ADMINISTRAT	235	TRANSCRIP		0	0	0%	250	0%	0	185	0%	1,500	12%	3,000
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2521	FINANCIAL EX	066	EMPLOYEE		0	0	0%	2,248	0%	0	0	0%	13,486	0%	26,972
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2521	FINANCIAL EX	070	IN STATE TR		0	0	0%	301	0%	0	1,805	0%	1,805	0%	3,609
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	2521	FINANCIAL EX	080	OUT OF STA		0	0	0%	1,314	0%	0	0	0%	7,887	0%	15,773
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	6159	UNEMPLOYME	061	UNEMPLOY		0	0	0%	417	0%	3,474	0	0%	2,276	0%	5,000
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	7968	CONTINUING	065	BOARD EXP		0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2021	010		24	INSURJ/024	INSURALL	C2400	INSURANC	8142	WORKERS C	062	WORKERS C		0	0	0%	417	0%	0	2,074	0%	2,500	83%	5,000
2021			24	INSURJ/024	INSURALL	OTHER			CATEGORY TOTALS			120,925	207,876	172%	253,700	82%	549,754	708,784	129%	942,627	75%	2,630,574	
2021			24	INSURJ/024	INSURAGENCY	TOTALS			CATEGORY TOTALS			805,525	1,214,296	151%	1,108,477	110%	4,977,030	5,705,853	115%	6,443,886	89%	13,734,993	
2021			25	HIGHW/025	HIGHFULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0%	0		
2021			25	HIGHW/025	HIGHPART	TIME TEMP PERSONNEL	TOTALS		CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0%	0		
2021			25	HIGHW/025	HIGHBENEFITS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0%	0		
2021			25	HIGHW/025	HIGHCURRENT	EXPENSE TOTALS			CATEGORY TOTALS														

FUND	DEPT	DEPT AGENCY	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		DECEMBER	DECEMBER	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
											ACTUAL	ACTUAL											
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	022	RENTERS-LEA	979	127	13%	1,358	9%	998	762	76%	1,383	55%	3,000	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	026	ORGANIZATI	175	350	200%	175	200%	360	550	153%	360	153%	750	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	027	TRANSFERS	31,298	34,836	111%	78,925	44%	104,381	320,158	307%	263,224	122%	878,074	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	028	TRANSFERS	0	0	0%	3,343	0%	6,850	0	0%	7,792	0%	40,120	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	030	EQUIPMENT	0	0	0%	1,984	0%	0	2,000	0%	11,901	17%	23,802	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	039	TELECOMM	1,600	1,206	75%	1,697	71%	8,376	6,614	79%	8,882	74%	18,900	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	040	INDIRECT C	-21,960	0	0%	7,106	0%	17,970	25,123	140%	31,008	81%	85,271	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	057	BOOKS PER	0	0	0%	83	0%	651	0	0%	711	0%	1,000	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	064	RET PENSIC	6,845	7,327	107%	7,317	100%	41,073	45,994	112%	43,901	105%	72,846	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	070	IN STATE TR	1,654	868	52%	1,654	52%	8,429	14,383	171%	8,429	171%	22,328	
2021	010	26	LABOR026	LABO	ALL	C2605	INSPECTIO	6100	INSPECTION	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	022	RENTERS-LEA	538	669	124%	1,337	50%	863	3,423	397%	2,144	160%	17,924	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	024	MAINT OTHE	0	0	0%	625	0%	1,856	240	13%	7,500	3%	7,500	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	026	ORGANIZAT	0	0	0%	208	0%	2,320	0	0%	2,500	0%	2,500	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	027	TRANSFERS	46,156	125,508	272%	100,118	125%	151,108	511,866	339%	327,773	156%	1,067,923	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	028	TRANSFERS	0	0	0%	18,517	0%	39,961	0	0%	43,158	0%	2,222	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	030	EQUIPMENT	0	0	0%	2,175	0%	3,519	2,978	85%	3,557	84%	26,102	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	039	TELECOMM	2,119	126	6%	2,616	5%	17,538	767	4%	21,648	4%	40,000	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	040	INDIRECT C	0	0	0%	8,650	0%	8,983	30,705	342%	15,967	192%	103,799	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	049	TRANSFER	0	0	0%	229	0%	0	2,751	0%	1,376	200%	2,751	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	057	BOOKS PER	799	197	25%	799	25%	1,092	1,340	123%	1,092	123%	1,800	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	064	RET PENSIC	20,099	24,526	122%	21,518	114%	117,551	139,018	118%	125,850	110%	283,716	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	065	BOARD EXP	30,986	35,700	115%	39,760	90%	176,336	154,701	88%	226,266	68%	396,414	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	070	IN STATE TR	100	9	9%	589	2%	6,822	346	5%	40,028	1%	44,451	
2021	010	26	LABOR026	LABO	ALL	C2610	WORKERS	6200	WORKERS C0	080	OUT OF STA	0	0	0%	438	0%	0	0	0%	2,625	0%	5,250	
2021	010	26	LABOR026	LABO	ALL	C2635	UNEMPLOY	6160	UNEMPLOYM	061	UNEMPLOY	0	0	0%	0	0%	0	0	0%	1	0%	1	
2021	010	26	LABOR026	LABO	ALL	C2640	WORKERS	8143	WORKERS C0	062	WORKERS C	0	100	0%	500	20%	1,422	7,488	527%	474	1,578%	6,000	
2021	010	26	LABOR026	LABO	ALL	OTHER			CATEGORY TOTALS			156,500	244,656	156%	342,103	72%	775,066	1,407,891	182%	1,352,861	104%	3,828,592	
2021	010	26	LABOR026	LABO	AGENCY	TOTALS						634,160	946,463	149%	912,866	104%	3,934,027	4,818,949	122%	5,183,435	93%	11,545,147	
2021	010	27	EMPLC027	EMPL	FULL	2700	EMPLOYM	8040	DEPT OF EMP	010	PERSONAL	-832,903	1,158,199	0%	1,134,541	102%	1,218,218	5,729,917	470%	2,579,904	222%	13,614,493	
2021	010	27	EMPLC027	EMPL	FULL	2700	EMPLOYM	8040	DEPT OF EMP	011	PERSONAL	18,218	27,968	154%	23,107	121%	119,318	131,715	110%	151,337	110%	304,430	
2021	010	27	EMPLC027	EMPL	FULL	2700	EMPLOYM	8040	DEPT OF EMP	012	PERSONAL	8,319	12,274	150%	10,541	118%	52,293	58,234	111%	66,260	88%	134,778	
2021	010	27	EMPLC027	EMPL	FULL	2700	EMPLOYM	8040	DEPT OF EMP	013	PERSONAL	27,041	31,953	118%	33,420	96%	173,940	163,217	94%	214,974	76%	430,307	
2021	010	27	EMPLC027	EMPL	FULL	2700	EMPLOYM	8040	DEPT OF EMP	019	HOLIDAY PA	257	39,992	15,589%	3,577	1,118%	257	64,765	25,246%	3,577	1,811%	30,581	
2021	010	27	EMPLC027	EMPL	FULL	2700	EMPLOYM	8040	DEPT OF EMP	059	TEMP FULL	26,915	53,166	198%	133,190	40%	157,891	159,680	101%	781,342	20%	1,556,213	
2021	010	27	EMPLC027	EMPL	FULL	2700	EMPLOYM	8041	CONTINGENC	010	PERSONAL	1,679,216	139,140	8%	1,108,606	13%	4,568,023	512,331	11%	3,015,774	17%	3,295,475	
2021	010	27	EMPLC027	EMPL	FULL	2700	EMPLOYM	8041	TEMP FULL	0	0	0	0	0%	3	0%	8,100	0	0%	35	0%	35	
2021	010	27	EMPLC027	EMPL	FULL	2710	JOB TRAIN	8052	JOB TRAINING	059	TEMP FULL	0	0	0%	3,444	0%	0	0	0%	20,661	0%	41,323	
2021	010	27	EMPLC027	EMPL	FULL	PERSONNEL	TOTALS		CATEGORY TOTALS			927,062	1,462,897	158%	2,450,429	60%	6,298,039	6,819,859	108%	6,833,866	100%	19,407,635	
2021	010	27	EMPLC027	EMPL	PART	2700	EMPLOYM	8040	DEPT OF EMP	050	PERSONAL	35,637	72,313	203%	102,345	71%	276,412	439,751	159%	793,826	55%	1,813,728	
2021	010	27	EMPLC027	EMPL	PART	2700	EMPLOYM	8041	CONTINGENC	050	PERSONAL	10,000	0	0%	0	0%	10,000	0	0%	0	0%	0	
2021	010	27	EMPLC027	EMPL	PART	2710	JOB TRAIN	8052	JOB TRAINING	050	PERSONAL	0	8,460	0%	103,363	8%	0	40,939	0%	620,178	7%	1,240,355	
2021	010	27	EMPLC027	EMPL	PART	TIME TEMP	PERSONNEL	TOTALS	CATEGORY TOTALS			45,637	80,773	177%	205,709	39%	286,412	480,690	168%	1,414,003	34%	3,054,083	
2021	010	27	EMPLC027	EMPL	OVER	2700	EMPLOYM	8040	DEPT OF EMP	018	OVERTIME	6,506	431,116	6,626%	24,418	1,766%	36,002	2,198,859	6,108%	135,121	1,627%	5,188,478	
2021	010	27	EMPLC027	EMPL	OVER	2700	EMPLOYM	8041	OVERTIME	0	0	0	0	0%	11	0%	9,000	0	0%	136	0%	136	
2021	010	27	EMPLC027	EMPL	OVER	TIME	TOTALS		CATEGORY TOTALS			6,506	431,116	6,626%	24,430	1,765%	45,002	2,198,859	4,886%	135,257	1,626%	5,188,614	
2021	010	27	EMPLC027	EMPL	BENE	2700	EMPLOYM	8040	DEPT OF EMP	060	BENEFITS	-525,842	849,907	0%	842,586	101%	965,716	3,855,956	399%	2,172,790	177%	10,111,030	
2021	010	27	EMPLC027	EMPL	BENE	2700	EMPLOYM	8041	CONTINGENC	060	BENEFITS	1,009,616	4,177	0%	882,118	0%	2,187,067	191,805	9%	1,910,878	10%	1,946,421	
2021	010	27	EMPLC027	EMPL	BENE	2710	JOB TRAIN	8052	JOB TRAINING	060	BENEFITS	0	3,922	0%	48,277	8%	0	20,295	0%	289,664	7%	579,327	
2021	010	27	EMPLC027	EMPL	BENEFITS	TOTALS		CATEGORY TOTALS			483,773	858,006	177%	1,772,982	48%	3,152,783	4,068,057	129%	4,373,331	93%	12,636,778		
2021	010	27	EMPLC027	EMPL	CONS	2700	EMPLOYM	8040	DEPT OF EMP	046	CONSULTAN	0	0	0%	8,908	0%	0	0	0%	53,446	0%	106,891	
2021	010	27	EMPLC027	EMPL	CONS	2700	EMPLOYM	8041	CONTINGENC	046	CONSULTAN	0	0	0%	1,819	0%	0	0	0%	10,914	0%	21,829	
2021	010	27	EMPLC027	EMPL	CONS	2700	EMPLOYM	8061	SBR PROJECT	046	CONSULTAN	0	0	0%	9,831	0%	0	0	0%	58,985	0%	117,970	
2021	010	27	EMPLC027	EMPL	CONSULTANTS	TOTALS		CATEGORY TOTALS			0	0	0%	20,557	0%	0	0	0%	123,345	0%	246,690		
2021	010	27	EMPLC027	EMPL	CURR	2700	EMPLOYM	8040	DEPT OF EMP	020	CURRENT E	18,274	-54,232	-297%	24,312	-223%	86,998	348,813	401%	115,745	301%	1,027,789	
2021	010	27	EMPLC027	EMPL	CURR	2700	EMPLOYM	8041	CONTINGENC	020	CURRENT E	-8,193	93,325	0%	65,158	143%	92,677	206,070	222%	282,414	73%	781,899	
2021	010	27	EMPLC027	EMPL	CURR	2700	EMPLOYM	8061	SBR PROJECT	020	CURRENT E	0	0	0%	241,584	0%	0	0	0%	1,449,506	0%	2,899,013	
2021	010	27	EMPLC027	EMPL	CURR	2710	JOB TRAIN	8052	JOB TRAINING	020	CURRENT E	0	76	0%	1,957	4%	76	444	585%	350	127%	23,489	
2021	010	27	EMPLC027	EMPL	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			10,081	39,169	389%	333,012	12%	179,751	555,326	309%	1,848,016	30%	4,732,190	
2021	010	27	EMPL																				

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
											ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION			
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	026	ORGANIZAT	0	0	0%	917	0%	11,000	11,000	100%	11,000	100%	11,000
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	027	TRANSFERS	0	0	0%	7,758	0%	20,260	85,786	423%	68,857	125%	93,095
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	030	EQUIPMENT	0	250	0%	5,308	5%	25,536	31,850	71%	31,850	71%	63,700
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	037	TECHNOLO	0	0	0%	112,422	0%	0	25,780	0%	674,530	4%	1,349,600
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	038	TECHNOLO	138,333	144,958	105%	247,517	59%	860,282	997,461	116%	1,539,286	65%	3,138,447
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	039	TELECOMM	46	10,074	21,895%	17	60,395%	37,224	10,274	28%	13,497	76%	14,121
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	040	INDIRECT C	0	0	0%	856	0%	0	0	0%	5,139	0%	10,278
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	041	AUDIT FUND	0	0	0%	91	0%	0	0	0%	543	0%	1,087
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	047	OWN FORC	0	0	0%	2,091	0%	1,300	0	0%	18,776	0%	25,089
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	048	CONTRACT	267	588	220%	1,191	49%	80,588	1,917	2%	359,727	1%	368,767
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	070	IN STATE TR	0	0	0%	39	0%	0	0	0%	236	0%	473
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	080	OUT OF STA	0	0	0%	42	0%	0	500	0%	250	200%	500
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	102	CONTRACTS	0	521	0%	7,458	7%	0	19,796	0%	44,750	44%	89,500
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8041	CONTINGENC	103	CONTRACTS	0	0	0%	4,156	0%	8,800	0	0%	48,705	0%	49,860
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8061	SBR PROJECT	041	AUDIT FUND	0	0	0%	217	0%	0	0	0%	1,301	0%	2,602
2021		010	27	EMPLC	027	EMPL	ALL C	2700	EMPLOYM	8061	SBR PROJECT	048	CONTRACT	0	0	0%	110,565	0%	0	0	0%	663,389	0%	1,326,779
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	022	RENTS-LEA	0	162	0%	4,777	3%	0	948	0%	28,662	3%	57,325
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	023	HEAT ELEC	0	132	0%	3,937	3%	0	772	0%	23,624	3%	47,248
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	024	MAINT OTHE	0	50	0%	1,414	4%	0	292	0%	8,485	3%	16,969
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	027	TRANSFERS	0	6,213	0%	43,876	14%	0	21,972	0%	263,254	8%	526,570
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	029	INTRA-AGEN	0	0	0%	0	0%	22,639	0	0%	0	0%	0
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	030	EQUIPMENT	0	43	0%	1,194	4%	0	251	0%	7,167	3%	14,333
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	037	TECHNOLO	0	63	0%	273	23%	0	370	0%	1,638	23%	3,277
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	038	TECHNOLO	0	204	0%	3,543	6%	0	1,197	0%	21,259	6%	42,518
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	039	TELECOMM	0	173	0%	5,150	3%	0	1,012	0%	30,902	3%	61,805
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	040	INDIRECT C	0	154	0%	1,585	10%	0	744	0%	9,510	8%	19,019
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	041	AUDIT FUND	0	8	0%	252	3%	0	49	0%	1,513	3%	3,026
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	042	ADDITIONAL	0	239	0%	7,320	3%	0	1,401	0%	43,919	3%	87,338
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	048	CONTRACT	0	105	0%	3,153	3%	0	618	0%	18,920	3%	37,841
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	049	TRANSFER	0	0	0%	112,113	0%	0	0	0%	672,677	0%	1,345,354
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	066	EMPLOYEE	0	3	0%	96	3%	0	15	0%	577	3%	1,154
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	067	TRAINING O	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	069	PROMOTION	0	0	0%	0	0%	227	0	0%	0	0%	0
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	070	IN STATE TR	0	1	0%	10,820	0%	0	14	0%	64,922	0%	129,844
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	102	CONTRACTS	140,471	91,338	65%	850,835	11%	568,431	987,809	174%	3,442,987	29%	9,294,041
2021		010	27	EMPLC	027	EMPL	ALL C	2710	JOB TRAIN	8052	JOB TRAINING	103	CONTRACTS	0	61	0%	2,018	3%	0	358	0%	12,110	3%	24,221
2021		27	EMPLC	027	EMPL	ALL OTHER					CATEGORY TOTALS			1,192,345	13,543,800	1,136%	10,828,242	125%	4,987,437	58,641,137	1,176%	58,245,499	101%	124,444,659
2021		27	EMPLC	027	EMPL	AGENCY TOTALS					CATEGORY TOTALS			2,665,404	16,415,759	616%	15,635,360	105%	14,949,424	72,763,929	100%	72,973,318	100%	169,710,650
2021		28	REAL	028	REAL	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		28	REAL	028	REAL	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		28	REAL	028	REAL	OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		28	REAL	028	REAL	BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		28	REAL	028	REAL	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		28	REAL	028	REAL	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		28	REAL	028	REAL	AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		29	REAL	029	REAL	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		29	REAL	029	REAL	BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		29	REAL	029	REAL	CONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		29	REAL	029	REAL	CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		29	REAL	029	REAL	ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		29	REAL	029	REAL	AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	3	INFOR	003	INFOR	FULL	0300	INFORMAT	7708	IT SALARIES A	010	PERSONAL	1,825,969	2,663,009	146%	1,997,924	133%	11,675,856	12,767,563	109%	12,775,396	100%	25,748,094
2021		010	3	INFOR	003	INFOR	FULL	0300	INFORMAT	7708	IT SALARIES A	012	PERSONAL	97,721	147,169	151%	100,841	146%	617,336	686,788	111%	637,046	108%	1,293,884
2021		010	3	INFOR	003	INFOR	FULL	0300	INFORMAT	7708	IT SALARIES A	019	HOLIDAY PA	0	985	0%	0	0%	0	1,609	0%	0	0%	0
2021		010	3	INFOR	003	INFOR	FULL	0300	INFORMAT	7708	IT SALARIES A	059	TEMP FULL	0	13,836	0%	16,062	86%	0	24,782	0%	96,369	26%	192,738
2021		010	3	INFOR	003	INFOR	FULL	0305	DOIT TELE	5213	STATEWIDE T	010	PERSONAL	67,945	103,567	152%	87,376	119%	446,210	484,595	109%	573,818	84%	1,124,649
2021		010	3	INFOR	003	INFOR	FULL	0305	DOIT TELE	5213	STATEWIDE T	059	TEMP FULL	3,317	5,173	156%	3,593	144%	21,557	24,140	112%	23,352	103%	44,830
2021		010	3	INFOR	003	INFOR	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			1,994,951	2,933,739	147%	2,205,795	133%	12,760,959	13,989,477	110%	14,105,981	95%	28,404,195
2021		010	3	INFOR	003	INFOR	PART	0300	INFORMAT	7708	IT SALARIES A	050	PERSONAL	24,103	28,039	116%	34,709	81%	155,560	142,643	92%	224,010	64%	455,920
2021		010	3	INFOR	003	INFOR	PART	0305	DOIT TELE	5213	STATEWIDE T	050	PERSONAL	3,200	5,771	180%	5,051	114%	24,814	28,560	115%	39,168	73%	78,233
2021		010	3	INFOR	003	INFOR	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			27,303	33,810	124%	39,760	85%	180,373	171,202	95%	263,178	65%	534,153
2021		010	3	INFOR	003	INFOR	OVER	0300	INFORMAT	7708	IT SALARIES A	018	OVERTIME	50,729	94,545	186%	49,643	190%	317,134	472,086	149%			

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21			
																							NAME	UNIT	NAME
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7626	IT FOR LABOR	020	CURRENT	E	138	0%	0%	154	0%	294	38	13%	329	12%	1,078
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7627	IT FOR EMPLO	020	CURRENT	E	0	0%	0%	932	0%	585	0	0%	824	0%	11,180
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7635	IT FOR NATUR	020	CURRENT	E	0	0%	0%	163	0%	138	0	0%	177	0%	1,950
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7643	IT FOR NH VE	020	CURRENT	E	37	0%	0%	76	0%	37	0	0%	76	0%	730
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7644	IT FOR DES.EM	020	CURRENT	E	0	0%	0%	243	0%	0	352	0%	1,460	24%	2,920
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7646	IT FOR CORR	020	CURRENT	E	0	0%	0%	288	0%	0	425	0%	1,728	25%	3,455
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7656	IT FOR EDUCA	020	CURRENT	E	611	0%	0%	1,325	0%	657	0	0%	1,424	0%	2,140
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7672	IT FOR BANK	020	CURRENT	E	0	0%	0%	135	0%	0	78	0%	810	10%	1,620
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7673	IT FOR PUBLIC	020	CURRENT	E	0	0%	0%	4	0%	0	0	0%	25	0%	50
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7675	IT FOR FISH A	020	CURRENT	E	0	0%	0%	63	0%	1,791	0	0%	659	0%	760
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7676	IT FOR HUMAN	020	CURRENT	E	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7677	IT FOR LIQUO	020	CURRENT	E	760	0%	0%	849	0%	1,634	6,680	409%	1,826	366%	12,160
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7681	IT FOR PUBLIC	020	CURRENT	E	0	0%	0%	75	0%	0	0	0%	450	0%	900
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7683	IT FOR NH LO	020	CURRENT	E	0	0%	0%	64	0%	0	0	0%	385	0%	770
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7684	IT FOR REVEN	020	CURRENT	E	0	0%	0%	263	0%	2,322	0	0%	3,160	0%	3,160
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7687	IT FOR POLIC	020	CURRENT	E	0	0%	0%	12	0%	0	0	0%	70	0%	140
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7689	IT FOR TAX &	020	CURRENT	E	0	0%	0%	12	0%	0	118	0%	70	169%	140
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7695	IT FOR DHHS	020	CURRENT	E	1,459	1,441	99%	2,024	71%	16,931	14,393	85%	23,489	61%	48,925
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7696	IT FOR TRANS	020	CURRENT	E	1,545	1,78	12%	2,404	7%	3,322	1,555	47%	5,169	30%	8,520
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7697	IT FOR DEV D	020	CURRENT	E	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7702	IT FOR EXECU	020	CURRENT	E	0	0%	0%	43	0%	0	0	0%	260	0%	520
2021		010	3	INFOR	003	INFOR	CURR	0300	INFORMAT	7703	CENTRAL IT S	020	CURRENT	E	4,547	15,307	337%	5,320	288%	12,547	24,102	192%	14,680	164%	79,450
2021		010	3	INFOR	003	INFOR	CURR	0305	DOIT TELE	5213	STATEWIDE I	020	CURRENT	E	14	64	452%	15	442%	707	269	38%	722	37%	4,200
2021		010	3	INFOR	003	INFOR	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS				14,118	18,458	131%	34,229	54%	49,787	53,958	108%	91,499	59%	244,933
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	1921	COVID19-IT SE	028	TRANSFERS	E	0	0%	0%	500	0%	0	0	0%	3,000	0%	6,000
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	1921	COVID19-IT SE	037	TECHNOLO	E	0	505,484	0%	121,125	417%	0	508,458	0%	726,749	70%	1,453,498
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	1921	COVID19-IT SE	038	TECHNOLO	E	0	72,741	0%	286,151	252%	0	3,039,992	0%	1,716,906	177%	3,433,812
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	1921	COVID19-IT SE	039	TELECOMM	E	0	12,754	0%	14,668	87%	0	75,887	0%	88,007	86%	176,013
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	1921	COVID19-IT SE	066	EMPLOYEE	E	0	37,130	0%	14,583	255%	0	45,425	0%	87,500	52%	175,000
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	6190	WORKERS CO	062	WORKERS (E	0	1,330	0%	0	0%	13,999	15,257	109%	0	0%	0
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7607	IT FOR JUDIC	037	TECHNOLO	E	0	0%	0%	267	0%	1,264	2,363	187%	3,200	74%	3,200
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7607	IT FOR JUDIC	038	TECHNOLO	E	0	0%	0%	39	0%	69	0	0%	377	0%	464
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7612	IT FOR MILIT	037	TECHNOLO	E	0	0%	0%	1,063	0%	0	8,993	0%	6,379	141%	12,757
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7612	IT FOR MILIT	038	TECHNOLO	E	0	0%	0%	239	0%	18	0	0%	476	0%	2,868
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7614	IT FOR ADMIN	037	TECHNOLO	E	94	188	200%	110	171%	39,608	3,202	8%	46,412	7%	55,114
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7614	IT FOR ADMIN	038	TECHNOLO	E	92,935	2,091	2%	96,600	2%	102,019	110,011	108%	105,449	104%	130,338
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7618	IT FOR AGRIC	037	TECHNOLO	E	0	0%	0%	1,385	0%	9,390	410	4%	6,097	7%	16,624
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7618	IT FOR AGRIC	038	TECHNOLO	E	0	0%	0%	231	0%	311	0	0%	376	0%	2,767
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7620	IT FOR JUSTI	037	TECHNOLO	E	200	96,031	48,015%	256	37,522%	9,819	104,676	1,066%	12,565	833%	188,622
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7620	IT FOR JUSTI	038	TECHNOLO	E	0	400	0%	7,868	5%	45,599	7,603	17%	27,835	27%	94,418
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7621	IT FOR OFF P	037	TECHNOLO	E	1,715	110	6%	2,397	5%	2,425	3,389	134%	13,788	0%	13,788
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7621	IT FOR OFF P	038	TECHNOLO	E	0	0%	0%	333	0%	522	0	0%	232	0%	4,000
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7622	IT FOR BUSIN	037	TECHNOLO	E	3,885	0%	0%	5,709	0%	5,032	1,693	34%	7,394	23%	16,786
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7622	IT FOR BUSIN	038	TECHNOLO	E	6,170	0%	0%	8,808	0%	13,230	1,904	14%	18,887	10%	29,800
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7623	IT FOR SAFET	037	TECHNOLO	E	10,414	306,704	2,945%	13,398	2,289%	284,975	932,101	327%	366,638	254%	523,247
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7623	IT FOR SAFET	038	TECHNOLO	E	32,198	77,805	242%	52,342	149%	521,746	1,041,911	200%	848,162	123%	3,716,260
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7623	IT FOR SAFET	039	TELECOMM	E	41,202	44,059	107%	63,014	70%	114,892	108,341	94%	175,712	62%	330,720
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7624	IT FOR INSUR	037	TECHNOLO	E	0	1,421	0%	5,297	27%	6,890	29,933	434%	14,450	207%	63,570
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7624	IT FOR INSUR	038	TECHNOLO	E	9,158	0%	0%	9,723	0%	15,322	5,067	33%	16,267	31%	45,824
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7626	IT FOR LABOR	037	TECHNOLO	E	9,435	3,610	38%	13,528	27%	19,879	13,697	69%	28,503	48%	97,656
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7626	IT FOR LABOR	038	TECHNOLO	E	0	26,423	0%	9,700	272%	2,653	34,495	1,300%	8,560	403%	116,396
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7626	IT FOR LABOR	039	TELECOMM	E	0	0%	0%	21	0%	0	0	0%	125	0%	250
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7627	IT FOR EMPLO	037	TECHNOLO	E	19,566	210,755	1,077%	38,254	551%	101,364	415,059	409%	198,179	209%	496,508
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7627	IT FOR EMPLO	038	TECHNOLO	E	116,799	168,706	144%	133,023	127%	568,326	480,191	84%	647,269	74%	1,248,620
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7632	IT FOR SECRE	037	TECHNOLO	E	0	0%	0%	46	0%	0	0	0%	275	0%	550
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7635	IT FOR NATUR	037	TECHNOLO	E	0	1,655	0%	9,420	18%	109,282	41,175	38%	71,562	58%	113,660
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7635	IT FOR NATUR	038	TECHNOLO	E	3,638	398	11%	6,827	6%	33,877	6,817	20%	63,569	11%	134,042
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7635	IT FOR NATUR	039	TELECOMM	E	61	0	0%	108	0%	309	352	114%	544	65%	1,200
2021		010	3	INFOR	003	INFOR	ALL	0300	INFORMAT	7638	IT FOR TREAS	037	TECHNOLO	E	0	0%	0%	6	0%	0	0	0%	38	0%	75
2021																									

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021		010	32	STATE	032	STATI	CONS3230	SECURITIE	2410	SECURITIES A	046	CONSULTAN	0	13,965	0%	9,583	146%	12,675	43,761	345%	26,336	166%	115,000
2021		010	32	STATE	032	STATI	CONS3240	VITAL REC	5153	VITAL REC	046	CONSULTAN	4,025	1,995	50%	22,405	9%	16,590	104,593	630%	92,347	113%	192,000
2021		010	32	STATE	032	STATI	CONSULTANTS	TOTALS					4,025	30,440	756%	52,822	58%	41,065	270,944	660%	251,393	108%	557,000
2021		010	32	STATE	032	STATI	CURR3200	SECRETAR	1062	RECOUNT AD	020	CURRENT E	0	0	0%	8,163	0%	0	0	0%	48,976	0%	97,952
2021		010	32	STATE	032	STATI	CURR3200	SECRETAR	1847	NOTARY FEE	020	CURRENT E	1,215	1,011	83%	1,598	63%	6,473	14,818	229%	8,512	174%	38,009
2021		010	32	STATE	032	STATI	CURR3200	SECRETAR	7889	ADMINISTRAT	020	CURRENT E	5,084	814	16%	5,048	16%	19,900	16,209	117%	13,802	117%	16,249
2021		010	32	STATE	032	STATI	CURR3205	ELECTION	1061	ADMINISTRAT	020	CURRENT E	15,870	121,062	763%	78,865	154%	13,404	247,348	1,275%	96,425	257%	247,450
2021		010	32	STATE	032	STATI	CURR3205	ELECTION	1064	HAVA STATE	020	CURRENT E	15,294	36,367	238%	308,332	12%	27,061	849,546	3,139%	545,547	156%	900,000
2021		010	32	STATE	032	STATI	CURR3215	CORPORA	1065	CORPORATE	020	CURRENT E	13,695	14,080	103%	10,920	129%	133,225	16,514	238%	106,229	298%	521,574
2021		010	32	STATE	032	STATI	CURR3220	AUCTIONE	1069	AUCTIONEER	020	CURRENT E	35	0	1%	1,077	0%	96	232	242%	2,960	8%	3,500
2021		010	32	STATE	032	STATI	CURR3225	RECORDS	1610	RECORDS MG	020	CURRENT E	370	1,118	303%	827	136%	3,449	6,409	186%	7,667	84%	18,300
2021		010	32	STATE	032	STATI	CURR3230	SECURITIE	2410	SECURITIES A	020	CURRENT E	3,656	1,397	38%	2,310	60%	16,498	13,573	82%	10,424	130%	24,500
2021		010	32	STATE	032	STATI	CURR3240	VITAL REC	5153	VITAL REC	020	CURRENT E	4,841	6,771	140%	2,602	260%	16,995	23,079	136%	19,135	253%	33,871
2021		010	32	STATE	032	STATI	CURR3240	VITAL REC	5176	VITAL REC	020	CURRENT E	858	1,083	126%	1,089	100%	5,422	8,012	148%	6,877	117%	15,000
2021		010	32	STATE	032	STATI	CURRENT EXPENSE	TOTALS					60,920	183,704	302%	420,826	44%	242,522	1,495,742	617%	856,553	175%	1,916,404
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	1062	RECOUNT AD	049	TRANSFER	0	0	0%	3,333	0%	0	0	0%	20,001	0%	40,001
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	1062	RECOUNT AD	070	IN STATE TR	0	0	0%	824	0%	0	0	0%	4,945	0%	9,991
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	1062	RECOUNT AD	073	GRANTS NC	0	0	0%	168	0%	0	0	0%	1,006	0%	2,013
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	1062	RECOUNT AD	080	OUT OF STA	0	0	0%	978	0%	0	0	0%	5,870	0%	11,740
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	1070	BOARD OF CL	068	REMUNERA	75	872	1,163%	337	259%	15,610	11,231	72%	70,150	16%	100,000
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	1847	NOTARY FEE	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	7889	ADMINISTRAT	028	TRANSFERS	72,150	0	0%	74,318	0%	72,150	26,754	37%	74,318	36%	269,176
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	7889	ADMINISTRAT	030	EQUIPMENT	0	0	0%	83	0%	0	92	0%	500	18%	1,000
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	7889	ADMINISTRAT	039	TELECOMM	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	7889	ADMINISTRAT	049	TRANSFER	0	0	0%	212	0%	0	0	0%	1,273	0%	2,546
2021		010	32	STATE	032	STATI	ALL C3200	SECRETAR	7889	ADMINISTRAT	070	IN STATE TR	0	0	0%	50	0%	332	0	0%	600	0%	600
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1061	ADMINISTRAT	022	RENTS-LEA	1,019	887	87%	1,034	86%	3,593	4,706	131%	3,643	129%	7,048
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1061	ADMINISTRAT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1064	HAVA STATE	024	MAINT OTHE	61,050	30,000	49%	47,887	63%	117,477	60,000	51%	92,147	65%	200,000
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1064	HAVA STATE	030	EQUIPMENT	96,059	0	0%	0	0%	97,394	0	0%	0	0%	0
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1064	HAVA STATE	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1064	HAVA STATE	038	TECHNOLO	60,500	0	0%	106,840	0%	60,500	106,840	0%	106,840	0%	110,000
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1064	HAVA STATE	070	IN STATE TR	0	0	0%	208	0%	1,326	221	17%	2,393	9%	2,500
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1064	HAVA STATE	072	GRANTS FE	0	1,913,147	0%	250,000	765%	0	2,628,240	0%	1,500,000	175%	3,000,000
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1064	HAVA STATE	080	OUT OF STA	0	0	0%	567	0%	3,306	0	0%	3,188	0%	6,800
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1081	ADMINISTRAT	236	ELECTION S	0	3,027	0%	1,803	168%	9,761	3,127	32%	11,498	27%	21,634
2021		010	32	STATE	032	STATI	ALL C3205	ELECTION	1932	CARES - GOF	038	TECHNOLO	0	6,000	0%	2,500	240%	0	27,600	0%	15,000	184%	30,000
2021		010	32	STATE	032	STATI	ALL C3210	LEGISLATI	1068	LEGISLATIVE	237	GC MANUAL	0	0	0%	3,333	0%	0	0	0%	20,000	0%	40,000
2021		010	32	STATE	032	STATI	ALL C3210	LEGISLATI	1068	LEGISLATIVE	238	CANADIAN T	0	0	0%	1,275	0%	700	0	0%	15,300	0%	15,300
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	024	MAINT OTHE	0	4,800	0%	1,667	288%	17,818	12,019	67%	10,435	115%	20,000
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	026	ORGANIZAT	0	600	0%	333	180%	600	600	100%	2,652	23%	4,000
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	027	TRANSFERS	6,157	7,630	124%	8,276	92%	18,943	21,620	114%	25,462	85%	83,972
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	028	TRANSFERS	0	0	0%	14,217	0%	42,217	14,240	34%	45,495	31%	170,609
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	030	EQUIPMENT	735	260	35%	301	86%	111,987	9,908	9%	45,899	22%	46,000
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	037	TECHNOLO	0	0	0%	28,500	0%	299	146,333	48,875%	146,404	100%	342,000
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	038	TECHNOLO	132,116	24,457	19%	95,371	26%	573,435	472,602	82%	413,946	114%	610,000
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	039	TELECOMM	0	0	0%	833	0%	1,969	5,247	266%	8,191	64%	10,000
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	070	IN STATE TR	0	0	0%	58	0%	0	79	0%	350	23%	700
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	073	GRANTS NC	0	0	0%	33,333	0%	100,020	152,685	153%	99,850	153%	400,000
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	080	OUT OF STA	0	0	0%	500	0%	878	0	0%	1,074	0%	6,000
2021		010	32	STATE	032	STATI	ALL C3215	CORPORA	1065	CORPORATE	089	TRANSFER	0	0	0%	916	0%	0	10,989	0%	5,495	200%	10,989
2021		010	32	STATE	032	STATI	ALL C3220	AUCTIONE	1069	AUCTIONEER	026	ORGANIZAT	0	0	0%	25	0%	300	300	100%	300	100%	300
2021		010	32	STATE	032	STATI	ALL C3225	RECORDS	1610	RECORDS MG	022	RENTS-LEA	0	0	0%	83	0%	1,000	1,000	100%	1,000	100%	1,000
2021		010	32	STATE	032	STATI	ALL C3225	RECORDS	1610	RECORDS MG	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	250	0%	500
2021		010	32	STATE	032	STATI	ALL C3225	RECORDS	1610	RECORDS MG	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021		010	32	STATE	032	STATI	ALL C3225	RECORDS	1610	RECORDS MG	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021		010	32	STATE	032	STATI	ALL C3225	RECORDS	1610	RECORDS MG	039	TELECOMM	0	0	0%	42	0%	0	0	0%	250	0%	500
2021		010	32	STATE	032	STATI	ALL C3225	RECORDS	1610	RECORDS MG	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2021		010	32	STATE	032	STATI	ALL C3225	RECORDS	1610	RECORDS MG	073	GRANTS NC	0	0	0%	17	0%	0	0	0%	100	0%	200
2021		010	32	STATE	032	STATI	ALL C3225	RECORDS	1610	RECORDS MG	211	CATASTRO	0	0	0%	58	0%	71	0	0%	697	0%	697
2021		010	32	STATE	032	STATI	ALL C3230	SECURITIE	2410	SECURITIES A	022	RENTS-LEA	631	457	73%	447	102%	3,111	3,806	122%	2,207	172%	5,000
2021		010	32	STATE	032	STATI	ALL C3230	SECURITIE	2410	SECURITIES A	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	

FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	NAME	ACTUAL	DECEMBER	DECEMBER	actual vs		DECEMBER	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual		FY21		
																	prior yr	ESTIMATE		vs.estimate	vs.estimate			APPROPRIATION							
2021			34	CULTU	034	CULT	OVERTIME TOTALS							0	0	0%	0%		0	0%	0%	0	0%	0%	0	0%	0%	0	0%	0	
2021			34	CULTU	034	CULT	BENEFITS TOTALS							0	0	0%	0%		0	0%	0%	0	0%	0%	0	0%	0%	0	0%	0	
2021			34	CULTU	034	CULT	CONSULTANTS TOTALS							0	0	0%	0%		0	0%	0%	0	0%	0%	0	0%	0%	0	0%	0	
2021			34	CULTU	034	CULT	CURRENT EXPENSE TOTALS							0	0	0%	0%		0	0%	0%	0	0%	0%	0	0%	0%	0	0%	0	
2021			34	CULTU	034	CULT	ALL OTHER							0	0	0%	0%		0	0%	0%	0	0%	0%	0	0%	0%	0	0%	0	
2021			34	CULTU	034	CULT	AGENCY TOTALS							0	0	0%	0%		0	0%	0%	0	0%	0%	0	0%	0%	0	0%	0	
2021		010	35	NATUF	035	NATU	FULL 3500 OFFICE OF	3400	ADMINISTRAT	010	PERSONAL		69,842	96,536	138%	68,077	142%	425,826	457,139	107%	415,067	110%	854,738	854,738	100%	854,738	854,738	100%	854,738	854,738	
2021		010	35	NATUF	035	NATU	FULL 3500 OFFICE OF	3400	ADMINISTRAT	011	PERSONAL		7,919	12,612	159%	8,916	141%	51,475	58,930	114%	57,953	102%	115,905	115,905	100%	115,905	115,905	100%	115,905	115,905	
2021		010	35	NATUF	035	NATU	FULL 3500 OFFICE OF	3401	DESIGN DEVE	010	PERSONAL		32,287	55,845	173%	47,899	117%	230,739	263,950	114%	342,306	177%	665,301	665,301	100%	665,301	665,301	100%	665,301	665,301	
2021		010	35	NATUF	035	NATU	FULL 3500 OFFICE OF	3402	BUREAU OF H	010	PERSONAL		0	6,977	0%	5,521	126%	10,168	32,561	320%	20,153	162%	66,249	66,249	100%	66,249	66,249	100%	66,249	66,249	
2021		010	35	NATUF	035	NATU	FULL 3500 OFFICE OF	3402	BUREAU OF H	019	HOLIDAY PA		-100	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	0855	WATER QUAL	059	TEMP FULL		0	0	0%	3,396	0%	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	1236	EMERALD ASH	010	PERSONAL		3,837	5,755	150%	3,892	148%	24,226	26,858	111%	24,577	109%	49,878	49,878	100%	49,878	49,878	100%	49,878	49,878	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	2102	FUELWOOD	010	PERSONAL		3,837	5,755	150%	3,909	147%	24,939	26,858	108%	25,409	106%	50,818	50,818	100%	50,818	50,818	100%	50,818	50,818	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	2103	NATURAL HER	010	PERSONAL		18,795	28,316	151%	20,322	139%	122,451	123,650	101%	132,402	93%	264,493	264,493	100%	264,493	264,493	100%	264,493	264,493	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	2408	NORTHEASTN	059	TEMP FULL		3,390	5,306	157%	3,538	150%	22,995	24,585	111%	23,054	107%	45,989	45,989	100%	45,989	45,989	100%	45,989	45,989	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3407	NATURAL HER	010	PERSONAL		3,597	0	0%	3,614	0%	23,381	17,985	77%	23,491	77%	46,982	46,982	100%	46,982	46,982	100%	46,982	46,982	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3500	FOREST & LAN	010	PERSONAL		7,217	10,825	150%	7,550	143%	51,166	51,116	100%	53,528	95%	102,600	102,600	100%	102,600	102,600	100%	102,600	102,600	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3500	FOREST & LAN	011	PERSONAL		8,319	10,717	129%	7,977	134%	54,075	48,218	89%	51,849	93%	109,049	109,049	100%	109,049	109,049	100%	109,049	109,049	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3505	MANAGEMENT	010	PERSONAL		25,935	34,412	133%	27,070	127%	179,243	172,545	96%	187,092	92%	363,545	363,545	100%	363,545	363,545	100%	363,545	363,545	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3510	FOREST MANA	010	PERSONAL		25,699	38,747	151%	26,133	148%	171,813	160,679	94%	174,714	92%	341,377	341,377	100%	341,377	341,377	100%	341,377	341,377	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3511	STATE FORES	010	PERSONAL		4,755	7,442	157%	4,925	151%	32,409	36,231	112%	33,563	108%	66,001	66,001	100%	66,001	66,001	100%	66,001	66,001	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3512	FOREST HEAL	010	PERSONAL		5,780	8,669	150%	5,536	157%	38,767	41,657	107%	37,133	112%	73,116	73,116	100%	73,116	73,116	100%	73,116	73,116	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3513	LAND MANAGE	010	PERSONAL		14,710	23,208	157%	15,284	151%	95,912	107,646	112%	99,656	108%	199,906	199,906	100%	199,906	199,906	100%	199,906	199,906	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3516	FOREST HEAL	010	PERSONAL		4,336	6,504	150%	4,421	147%	28,484	30,652	108%	29,043	106%	57,780	57,780	100%	57,780	57,780	100%	57,780	57,780	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3520	FOREST PROJ	010	PERSONAL		54,611	60,840	111%	56,933	107%	361,271	399,549	111%	376,627	106%	770,945	770,945	100%	770,945	770,945	100%	770,945	770,945	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3523	FORESTRY - W	010	PERSONAL		8,395	12,593	150%	8,407	150%	55,769	59,966	108%	55,848	107%	110,495	110,495	100%	110,495	110,495	100%	110,495	110,495	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3529	STATE FIRE A	019	HOLIDAY PA		0	0	0%	96	0%	0	493	0%	576	86%	1,151	1,151	100%	1,151	1,151	100%	1,151	1,151	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3529	STATE FIRE A	059	TEMP FULL		0	0	0%	421	0%	0	0	0%	2,525	0%	5,049	5,049	100%	5,049	5,049	100%	5,049	5,049	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3530	COMMUNITY F	010	PERSONAL		5,901	8,851	150%	5,901	150%	40,980	42,206	103%	40,980	103%	77,610	77,610	100%	77,610	77,610	100%	77,610	77,610	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3547	URBAN FORES	010	PERSONAL		3,449	0	0%	7,875	0%	20,691	0	0%	47,252	0%	63,905	63,905	100%	63,905	63,905	100%	63,905	63,905	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	3570	FOREST RESO	010	PERSONAL		10,395	15,805	152%	10,475	151%	68,931	75,256	109%	69,461	108%	138,475	138,475	100%	138,475	138,475	100%	138,475	138,475	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	4002	WMNF-GOOD	059	TEMP FULL		0	0	0%	7,346	0%	0	0	0%	44,076	0%	88,151	88,151	100%	88,151	88,151	100%	88,151	88,151	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	5019	COMBINED FE	010	PERSONAL		3,837	5,990	156%	3,994	150%	24,702	27,710	112%	25,717	108%	51,681	51,681	100%	51,681	51,681	100%	51,681	51,681	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	5300	STONE ESTAT	010	PERSONAL		6,640	10,967	164%	7,696	131%	42,820	49,630	117%	49,630	112%	99,655	99,655	100%	99,655	99,655	100%	99,655	99,655	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	7871	FOREST CONG	010	PERSONAL		3,690	5,086	138%	3,527	144%	23,838	26,133	110%	22,781	115%	45,275	45,275	100%	45,275	45,275	100%	45,275	45,275	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	7871	FOREST CONG	059	TEMP FULL		1,627	361	22%	1,046	34%	29,023	17,136	59%	18,663	92%	23,964	23,964	100%	23,964	23,964	100%	23,964	23,964	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	8278	BEAR BROOK	010	PERSONAL		3,120	4,680	150%	3,086	152%	20,280	22,884	113%	20,062	114%	41,685	41,685	100%	41,685	41,685	100%	41,685	41,685	
2021		010	35	NATUF	035	NATU	FULL 3510 FORESTS	8682	COMMUNICAT	010	PERSONAL		4,558	0	0%	5,792	0%	29,630	0	0%	37,650	0%	60,539	60,539	100%	60,539	60,539	100%	60,539	60,539	
2021		010	35	NATUF	035	NATU	FULL 3515 PARKS AN	3414	TRAILS ADMIN	010	PERSONAL		53,087	91,175	172%	53,340	171%	356,468	394,759	111%	358,167	110%	705,661	705,661	100%	705,661	705,661	100%	705,661	705,661	
2021		010	35	NATUF	035	NATU	FULL 3515 PARKS AN	3558	TRAILS MAINT	019	HOLIDAY PA		0	0																	

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21	
															UNIT	NAME			UNIT	NAME				ACTUAL
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3400	ADMINISTRAT	070	IN STATE TR	411		286	70%		771	37%	2,057	1,183	57%	3,862	31%	4,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3400	ADMINISTRAT	080	OUT OF STA	0		0	0%		42	0%	0	0	0%	250	0%	500
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3400	ADMINISTRAT	103	CONTRACTS	1,854		2,087	113%		1,778	117%	10,794	13,635	126%	10,351	132%	20,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3400	ADMINISTRAT	211	CATASTROF	0		0	0%		43	0%	14	514	3,739%	14	3,686%	515
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3401	DESIGN DEVE	022	RENTS-LEA	45		81	180%		58	140%	90	243	270%	116	210%	500
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3401	DESIGN DEVE	023	HEAT ELEC	255		0	0%		327	0%	3,240	1,123	35%	4,144	27%	9,500
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3401	DESIGN DEVE	024	MAINT OTHE	0		0	0%		42	0%	0	22	0%	250	9%	500
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3401	DESIGN DEVE	030	EQUIPMENT	0		0	0%		417	0%	300	810	270%	1,114	73%	5,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3401	DESIGN DEVE	039	TELECOMM	981		449	46%		981	46%	3,242	3,380	104%	3,242	104%	6,200
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3401	DESIGN DEVE	070	IN STATE TR	0		808	0%		1,375	59%	50	3,773	7,547%	70	5,354%	16,500
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3401	DESIGN DEVE	211	CATASTROF	0		0	0%		297	0%	0	3,559	0%	1,780	200%	3,560
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3402	BUREAU OF H	023	HEAT ELEC	0		0	0%		83	0%	0	0	0%	500	0%	1,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3402	BUREAU OF H	039	TELECOMM	784		873	111%		784	111%	5,075	4,862	96%	5,075	96%	8,500
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3402	BUREAU OF H	047	OWN FORC	0		81	0%		125	65%	375	1,382	369%	756	183%	1,500
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3402	BUREAU OF H	048	CONTRACT	220		0	0%		221	0%	4,322	5,000	116%	4,334	115%	5,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3402	BUREAU OF H	070	IN STATE TR	0		48	0%		42	116%	500	351	70%	500	70%	500
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3402	BUREAU OF H	103	CONTRACTS	109		125	115%		109	115%	2,000	500	25%	2,000	25%	2,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3402	BUREAU OF H	211	CATASTROF	0		0	0%		0	0%	0	0	0%	1	0%	1
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3405	CONSERVATK	029	INTRA-AGEN	0		0	0%		15,000	0%	175,000	180,000	103%	180,000	100%	180,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3405	CONSERVATK	048	CONTRACT	4,811		17,980	374%		15,067	119%	67,682	49,864	74%	211,959	24%	237,743
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3405	CONSERVATK	054	TRUST FUN	1,543		0	0%		0	0%	116,326	0	0%	0	0%	0
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3405	CONSERVATK	069	PROMOTION	5,125		0	0%		5,381	0%	19,444	20,834	107%	20,416	102%	52,703
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3405	CONSERVATK	073	GRANTS NC	0		71,010	0%		33,708	211%	0	103,438	0%	202,245	51%	404,491
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3405	CONSERVATK	102	CONTRACTS	0		0	0%		9,167	0%	0	0	0%	55,000	0%	110,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	3405	CONSERVATK	103	CONTRACTS	2,458		4,950	201%		14,246	35%	2,458	49,344	2,007%	14,246	346%	319,632
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	5312	HISTORIC FUN	030	EQUIPMENT	0		0	0%		25	0%	0	0	0%	152	0%	303
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	5312	HISTORIC FUN	039	TELECOMM	0		0	0%		41	0%	0	0	0%	246	0%	492
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	5312	HISTORIC FUN	047	OWN FORC	0		0	0%		83	0%	0	1,000	0%	500	200%	1,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	5312	HISTORIC FUN	048	CONTRACT	0		946	0%		896	106%	0	10,697	0%	5,376	199%	10,751
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	5312	HISTORIC FUN	103	CONTRACTS	6		0	0%		6	0%	2,443	0	0%	2,332	0%	2,442
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	8012	WORKERS CO	062	WORKERS C	0		0	0%		1,333	0%	39,855	0	0%	7,819	0%	16,000
2021	010	35	NATUF035	NATU	ALL	C3500	OFFICE OF	8601	UNEMPLOYME	061	UNEMPLOY	0		0	0%		83	0%	202	0	0%	346	0%	1,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	0855	WATER QUAL	030	EQUIPMENT	50,800		0	0%		0	0%	50,800	0	0%	0	0%	0
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	0855	WATER QUAL	040	INDIRECT C	0		0	0%		289	0%	0	0	0%	1,731	0%	3,462
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	0855	WATER QUAL	041	AUDIT FUND	0		0	0%		3	0%	2	0	0%	1	0%	32
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	1236	EMERALD ASH	070	IN STATE TR	243		194	80%		898	22%	402	194	48%	1,486	13%	2,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	1236	EMERALD ASH	211	CATASTROF	0		0	0%		0	0%	0	0	0%	1	0%	1
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2102	FUELWOOD	022	RENTS-LEA	0		0	0%		750	0%	0	0	0%	4,500	0%	9,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2102	FUELWOOD	029	INTRA-AGEN	0		0	0%		4,253	0%	12,799	13,141	103%	13,354	98%	51,034
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2102	FUELWOOD	030	EQUIPMENT	0		0	0%		333	0%	0	0	0%	2,000	0%	4,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2102	FUELWOOD	037	TECHNOLO	0		0	0%		21	0%	0	0	0%	125	0%	250
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2102	FUELWOOD	047	OWN FORC	0		0	0%		1,000	0%	0	0	0%	6,000	0%	12,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2102	FUELWOOD	070	IN STATE TR	0		0	0%		42	0%	0	0	0%	250	0%	500
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2103	NATURAL HER	026	ORGANIZAT	0		0	0%		83	0%	30	0	0%	29	0%	1,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2103	NATURAL HER	029	INTRA-AGEN	0		0	0%		697	0%	0	0	0%	4,185	0%	8,369
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2103	NATURAL HER	030	EQUIPMENT	0		0	0%		42	0%	0	0	0%	250	0%	500
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2103	NATURAL HER	039	TELECOMM	83		81	98%		75	108%	478	490	103%	435	113%	1,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2103	NATURAL HER	040	INDIRECT C	0		0	0%		161	0%	0	0	0%	964	0%	1,928
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2103	NATURAL HER	070	IN STATE TR	0		0	0%		683	0%	854	2,672	313%	6,418	42%	8,200
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2103	NATURAL HER	080	OUT OF STA	0		0	0%		479	0%	0	0	0%	2,872	0%	5,743
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2103	NATURAL HER	103	CONTRACTS	0		0	0%		333	0%	0	0	0%	2,000	0%	4,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	029	INTRA-AGEN	0		0	0%		4,908	0%	0	0	0%	29,446	0%	58,892
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	030	EQUIPMENT	0		0	0%		572	0%	0	0	0%	3,430	0%	6,860
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	039	TELECOMM	0		0	0%		21	0%	0	0	0%	126	0%	251
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	040	INDIRECT C	0		0	0%		554	0%	0	0	0%	3,321	0%	6,642
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	041	AUDIT FUND	0		0	0%		21	0%	0	0	0%	128	0%	256
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	057	BOOKS PER	0		0	0%		15	0%	125	0	0%	175	0%	175
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	070	IN STATE TR	0		0	0%		217	0%	2,085	142	7%	2,370	6%	2,608
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	080	OUT OF STA	0		0	0%		299	0%	0	0	0%	1,794	0%	3,588
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2104	NATURAL HER	103	CONTRACTS	0		0	0%		2,854	0%	0	0	0%	17,123	0%	34,245
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	2408	NORTHEASTN	040	INDIRECT C	0		0	0%		202	0%	0	326	0%	1,209	27%	2,418
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	3407	NATURAL HER	039	TELECOMM	131		128	98%		131	98%	940	773	82%	940	82%	1,000
2021	010	35	NATUF035	NATU	ALL	C3510	FORESTS	3407	NATURAL HER	040	INDIRECT C	0		0	0%	</								

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs		DECEMBER	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual		FY21	
																prior yr	ESTIMATE		vs.estimate	vs.estimate			vs.estimate	vs.estimate		APPROPRIATION			
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3513	LAND MANAG	066	EMPLOYEE		0	0	0%		75	0%		760		0%		900	0%		900	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3513	LAND MANAG	070	IN STATE TR		341	0	0%		47	0%		976		303	31%		134	226%		303
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3513	LAND MANAG	211	CATASTROF		0	0	0%		22	0%		0		257	0%		129	199%		258
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3514	FOREST PRO	068	REMUNERA		15,129	0	0%		19,229	0%		23,170		4,400	19%		29,448	15%		53,000
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3514	FOREST PRO	070	IN STATE TR		0	0	0%		208	0%		0		0	0%		1,250	0%		2,500
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3514	FOREST PRO	080	OUT OF STA		0	0	0%		208	0%		0		215	0%		1,250	17%		2,500
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	023	HEAT ELEC		680	0	0%		1,509	0%		1,554		1,206	78%		3,446	35%		3,446
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	030	EQUIPMENT		0	0	0%		318	0%		0		0	0%		1,911	0%		3,821
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	039	TELECOMM		264	438	166%		300	146%		1,276		1,798	141%		1,450	124%		3,404
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	040	INDIRECT C		0	568	0%		799	71%		2,397		3,489	146%		3,579	97%		9,582
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	041	AUDIT FUND		0	0	9%		20	44%		40		55	140%		90	61%		236
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	042	ADDITIONAL		0	0	0%		333	0%		1,583		558	35%		1,583	35%		4,000
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	070	IN STATE TR		382	0	0%		892	0%		1,613		0	0%		3,766	0%		4,201
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	072	GRANTS FE		0	0	0%		2,806	0%		1,328		2,123	160%		33,672	6%		33,672
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	080	OUT OF STA		0	0	0%		1,114	0%		1,813		0	0%		9,186	0%		13,363
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3516	FOREST HEAL	211	CATASTROF		0	0	0%		75	0%		0		877	0%		452	194%		905
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	023	HEAT ELEC		33	50	153%		42	118%		192		328	171%		248	132%		700
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	026	ORGANIZAT		0	0	0%		425	0%		4,972		5,100	103%		4,847	105%		5,100
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	030	EQUIPMENT		2,879	600	21%		3,685	16%		5,279		600	11%		6,756	9%		15,950
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	039	TELECOMM		1,141	1,107	97%		1,372	81%		6,828		6,730	99%		8,210	82%		15,000
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	040	INDIRECT C		0	0	0%		557	0%		0		902	0%		3,341	27%		6,681
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	070	IN STATE TR		2,275	1,865	82%		2,281	82%		19,295		14,552	75%		19,344	75%		41,740
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	080	OUT OF STA		0	0	0%		42	0%		0		0	0%		250	0%		500
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	103	CONTRACTS		0	0	0%		1,298	0%		0		3,580	0%		7,788	46%		15,575
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3520	FOREST PRO	211	CATASTROF		0	0	0%		643	0%		0		7,711	0%		3,857	200%		7,713
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3522	VOLUNTEER F	040	INDIRECT C		0	0	0%		697	0%		600		215	36%		3,809	6%		8,363
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3522	VOLUNTEER F	041	AUDIT FUND		0	0	0%		14	0%		43		0	0%		101	21%		162
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3522	VOLUNTEER F	072	GRANTS FE		482	0	0%		1,236	0%		3,870		0	0%		9,932	0%		17,222
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3522	VOLUNTEER F	075	GRANTS SU		1,400	600	43%		2,178	28%		32,017		15,291	48%		49,815	31%		78,126
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3523	FORESTRY - W	039	TELECOMM		0	0	0%		13	0%		0		0	0%		75	0%		150
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3523	FORESTRY - W	066	EMPLOYEE		0	0	0%		33	0%		0		0	0%		200	0%		400
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3523	FORESTRY - W	070	IN STATE TR		23	251	1,081%		31	808%		440		918	209%		589	156%		3,000
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3523	FORESTRY - W	211	CATASTROF		0	0	0%		43	0%		0		514	0%		258	200%		515
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3524	SHIELING TRU	023	HEAT ELEC		744	423	57%		747	57%		1,057		833	79%		1,061	79%		2,000
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3524	SHIELING TRU	029	INTRA-AGEN		0	0	0%		1,667	0%		20,000		20,000	100%		20,000	100%		20,000
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3524	SHIELING TRU	040	INDIRECT C		0	0	0%		113	0%		0		182	0%		675	27%		1,350
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3524	SHIELING TRU	054	TRUST FUN		0	0	0%		439	0%		1,619		283	17%		2,644	11%		5,267
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3524	SHIELING TRU	070	IN STATE TR		0	0	0%		167	0%		500		131	26%		993	13%		2,000
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3524	SHIELING TRU	211	CATASTROF		0	0	0%		0	0%		179		0	0%		1	0%		1
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	029	INTRA-AGEN		0	0	0%		13,500	0%		11,146		21,634	194%		19,147	113%		162,004
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	030	EQUIPMENT		0	0	0%		45	0%		0		0	0%		271	0%		541
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	039	TELECOMM		0	0	0%		806	0%		173		0	0%		9,668	0%		9,668
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	040	INDIRECT C		0	0	0%		2,583	0%		0		0	0%		15,500	0%		30,999
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	041	AUDIT FUND		0	1	0%		50	3%		29		108	371%		303	36%		594
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	042	ADDITIONAL		0	0	0%		1,008	0%		1,983		598	30%		6,051	10%		12,102
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	070	IN STATE TR		127	0	0%		1,600	0%		2,079		0	0%		26,133	0%		26,573
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	072	GRANTS FE		0	0	0%		3,036	0%		0		0	0%		18,214	0%		36,428
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	080	OUT OF STA		0	0	0%		933	0%		343		0	0%		458	0%		11,198
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3529	STATE FIRE A	103	CONTRACTS		0	0	0%		0	0%		0		0	0%		0	0%		0
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3531	NURSERY - TR	040	INDIRECT C		0	155	0%		105	148%		0		504	0%		631	80%		1,261
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3531	NURSERY - TR	041	AUDIT FUND		0	2	0%		1	144%		0		5	0%		6	73%		13
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3546	FOREST LEGA	030	EQUIPMENT		0	0	0%		333	0%		0		0	0%		2,000	0%		4,001
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3546	FOREST LEGA	033	LAND ACQU		0	1,686	0%		4,451	38%		0		1,686	0%		26,705	6%		53,409
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3546	FOREST LEGA	041	AUDIT FUND		0	2	0%		8	27%		17		13	75%		47	27%		92
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3546	FOREST LEGA	070	IN STATE TR		0	0	0%		90	0%		0		0	0%		538	0%		1,075
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3546	FOREST LEGA	211	CATASTROF		0	0	0%		0	0%		0		0	0%		1	0%		2
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	3547	URBAN FORE	023	HEAT ELEC		898	0	0%		1,012	0%</										

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																									NO
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5019	COMBINED FE	066	EMPLOYEE	0	0	0%	17	0%	0	0%	100	0%	200	0%	200	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5019	COMBINED FE	070	IN STATE TR	162	60	37%	401	15%	875	435	2,165	50%	4,296	20%	4,296	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5019	COMBINED FE	080	OUT OF STA	0	0	0%	38	0%	0	225	0%	450	0%	450		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5019	COMBINED FE	211	CATASTROF	0	0	0%	22	0%	0	257	0%	258	0%	258		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	023	HEAT ELEC	498	460	92%	587	78%	1,125	646	1,327	49%	7,000	49%	7,000	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	029	INTRA-AGEN	0	0	0%	1,667	0%	17,101	19,460	20,000	97%	20,000	97%	20,000	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	030	EQUIPMENT	0	0	0%	250	0%	0	1,500	0%	3,000	0%	3,000		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	039	TELECOMM	55	120	219%	57	210%	333	415	347	120%	700	120%	700	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	040	INDIRECT C	0	0	0%	301	0%	0	487	0%	3,606	0%	3,606		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	054	TRUST FUN	675	0	0%	1,722	0%	3,269	2,951	8,342	35%	10,000	35%	10,000	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	066	EMPLOYEE	0	0	0%	33	0%	0	200	0%	400	0%	400		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	070	IN STATE TR	49	0	0%	221	0%	280	116	1,272	9%	1,700	9%	1,700	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	080	OUT OF STA	0	0	0%	42	0%	0	250	0%	500	0%	500		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5200	FOX FOREST	211	CATASTROF	0	0	0%	3	0%	90	35	27	132%	37	132%	37	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	023	HEAT ELEC	1,605	263	16%	1,688	16%	3,642	3,003	82%	8,000	16%	8,000		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	029	INTRA-AGEN	0	0	0%	10,420	0%	17,311	17,787	17,737	100%	125,034	100%	125,034	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	030	EQUIPMENT	0	0	0%	833	0%	2,211	10,000	0%	10,000	0%	10,000		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	039	TELECOMM	310	99	32%	310	32%	1,157	978	1,157	85%	1,500	85%	1,500	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	040	INDIRECT C	0	0	0%	1,037	0%	0	1,680	0%	12,444	0%	12,444		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	047	OWN FORC	848	546	64%	1,688	32%	3,531	3,501	7,033	50%	27,961	50%	27,961	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	048	CONTRACT	1,715	491	29%	12,493	4%	4,812	1,449	35,052	4%	55,395	4%	55,395	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	054	TRUST FUN	169	0	0%	233	0%	324	0	447	0%	8,032	0%	8,032	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	066	EMPLOYEE	0	0	0%	25	0%	0	150	0%	300	0%	300		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	070	IN STATE TR	394	0	0%	233	0%	1,603	1,297	949	137%	1,446	137%	1,446	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	5300	STONE ESTAT	211	CATASTROF	0	0	0%	88	0%	0	1,053	0%	528	200%	1,053	200%	1,053
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	7200	FOREST IMPR	033	LAND ACQU	0	344	0%	11,942	3%	0	344	0%	71,649	0%	143,298	0%	143,298
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	7871	FOREST CONS	022	RENTS-LEA	27	27	100%	33	81%	364	322	450	72%	700	72%	700	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	7871	FOREST CONS	023	HEAT ELEC	1,161	536	46%	1,713	31%	2,619	2,130	3,866	55%	12,000	55%	12,000	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	7871	FOREST CONS	039	TELECOMM	338	381	122%	380	109%	5,821	5,968	6,539	91%	9,000	91%	9,000	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	7871	FOREST CONS	040	INDIRECT C	0	0	0%	495	0%	0	801	0%	5,936	0%	5,936		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	7871	FOREST CONS	048	CONTRACT	1,755	423	24%	1,862	23%	7,954	4,231	8,438	50%	12,869	50%	12,869	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8278	BEAR BROOK	022	RENTS-LEA	0	0	0%	42	0%	200	80	208	38%	500	38%	500	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8278	BEAR BROOK	023	HEAT ELEC	454	0	0%	591	0%	2,424	2,573	3,155	106%	12,000	106%	12,000	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8278	BEAR BROOK	040	INDIRECT C	0	0	0%	182	0%	0	295	0%	2,186	0%	2,186		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8278	BEAR BROOK	048	CONTRACT	0	195	0%	447	44%	397	705	3,323	21%	5,360	21%	5,360	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8278	BEAR BROOK	103	CONTRACT	0	144	0%	167	87%	317	724	1,791	104%	2,000	104%	2,000	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	023	HEAT ELEC	2,446	1,927	79%	2,011	96%	16,675	14,202	13,712	104%	25,000	104%	25,000	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	026	ORGANIZAT	0	0	0%	8	0%	0	9	50	17%	100	17%	100	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	030	EQUIPMENT	713	0	0%	1,005	0%	48,211	10,777	68,003	16%	68,003	16%	68,003	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	039	TELECOMM	207	124	60%	212	59%	1,154	1,029	1,186	87%	2,200	87%	2,200	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	040	INDIRECT C	0	0	0%	1,051	0%	0	1,703	0%	12,617	0%	12,617		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	049	TRANSFER	0	0	0%	735	0%	0	0	4,409	0%	8,818	0%	8,818	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	070	IN STATE TR	249	0	0%	446	0%	1,166	2,088	2,088	0%	2,707	0%	2,707	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	080	OUT OF STA	0	0	0%	208	0%	0	1,250	0%	2,500	0%	2,500		
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	103	CONTRACT	110	1,830	1,664%	79	2,323%	32,675	22,502	23,400	96%	57,315	96%	57,315	
2021		010	35	NATUF035	NATU	ALL	C3510	FORESTS	8682	COMMUNICAT	211	CATASTROF	0	0	0%	25	0%	0	292	0%	294	0%	294		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1906	NATL RECREA	022	RENTS-LEA	0	0	0%	11,088	0%	0	62,377	0%	133,056	0%	133,056		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1906	NATL RECREA	024	MAINT OTHE	0	0	0%	3,750	0%	0	22,500	0%	45,000	0%	45,000		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1906	NATL RECREA	030	EQUIPMENT	0	0	0%	1,083	0%	0	6,500	0%	13,000	0%	13,000		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1906	NATL RECREA	033	LAND ACQU	0	0	0%	83	0%	0	500	0%	1,000	0%	1,000		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1906	NATL RECREA	047	OWN FORC	0	0	0%	833	0%	0	5,000	0%	10,000	0%	10,000		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1906	NATL RECREA	074	GRANTS FO	0	267,329	0%	68,592	390%	0	500,873	0%	411,555	122%	823,109	122%	823,109
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1906	NATL RECREA	080	OUT OF STA	0	0	0%	250	0%	0	1,500	0%	3,000	0%	3,000		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1906	NATL RECREA	102	CONTRACT	0	0	0%	3,508	0%	0	0	21,050	0%	42,100	0%	42,100	
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1907	FLAP JEFFERS	022	RENTS-LEA	0	0	0%	991	0%	0	7,666	0%	11,897	0%	11,897		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1907	FLAP JEFFERS	029	INTRA-AGEN	0	0	0%	1,067	0%	0	12,714	0%	12,800	0%	12,800		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1907	FLAP JEFFERS	041	AUDIT FUND	0	0	0%	9	0%	0	82	0%	103	0%	103		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1908	NRTHRN GRAI	048	CONTRACT	0	107,889	0%	9,167	1,177%	0	107,889	0%	110,000	0%	110,000		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	1954	DNCR TRAILS	072	GRANTS FE	0	0	0%	20,833	0%	0	125,000	0%	250,000	0%	250,000		
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3414	TRAILS ADMIN	022	RENTS-LEA	127	127	100%	295	43%	508	445	1,179	38%	2,064	38%	2,064	
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3414	TRAILS ADMIN	023	HEAT ELEC	0	76	0%	83	92%								

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
																										NAME	UNIT
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3745	CLH STEWAR	047	OWN FORC		0	0	0%		1,209	0%		1,000	0	0%	14,507	0%		14,507
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3745	CLH STEWAR	102	CONTRACTS		0	0	0%		526	0%		0	0	0%	3,155	0%		6,309
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3746	CLH ROAD MA	030	EQUIPMENT		0	0	0%		1,272	0%		0	0	0%	7,632	0%		15,263
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3777	NATL RECREA	022	RENTS-LEA	29,313	16,451	56%		51,030	32%		142,546	129,806	91%	248,159	52%		251,554	
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3777	NATL RECREA	030	EQUIPMENT		0	0	0%		17,000	0%		0	0	0%	102,000	0%		204,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3777	NATL RECREA	033	LAND ACQU		0	0	0%		333	0%		0	0	0%	2,000	0%		4,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3777	NATL RECREA	040	INDIRECT C		0	0	0%		2,366	0%		0	0	0%	14,194	0%		28,388
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3777	NATL RECREA	047	OWN FORC		0	0	0%		10,000	0%		0	0	0%	60,000	0%		120,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3777	NATL RECREA	074	GRANTS FO	136,029	0	0	0%		250,753	0%		314,512	0	0%	579,766	0%		1,199,680
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3777	NATL RECREA	075	GRANTS SU		0	0	0%		1,667	0%		0	0	0%	10,000	0%		20,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	3777	NATL RECREA	080	OUT OF STA		0	0	0%		419	0%		967	0	0%	5,033	0%		5,033
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	026	ORGANIZAT	225	0	0	0%		372	0%		320	35	11%	529	7%		3,780
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	030	EQUIPMENT		0	0	0%		42	0%		0	0	0%	250	0%		500
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	037	TECHNOLO		0	0	0%		42	0%		0	0	0%	250	0%		500
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	038	TECHNOLO		0	0	0%		833	0%		0	0	0%	5,000	0%		10,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	039	TELECOMMI	177	281	159%		124	226%		1,059	1,699	160%	745	228%		2,233	
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	042	ADDITIONAL		0	0	0%		1,516	0%		0	1,581	0%	9,098	17%		18,196
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	057	BOOKS PER		0	0	0%		21	0%		0	0	0%	125	0%		250
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	066	EMPLOYEE		0	0	0%		126	0%		0	0	0%	758	0%		1,515
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	069	PROMOTION	925	0	0	0%		1,846	0%		925	14	1%	1,846	1%		23,345
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	070	IN STATE TR		0	0	0%		83	0%		343	293	85%	214	137%		1,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	080	OUT OF STA	5	0	0	0%		16	0%		2,148	0	0%	6,398	0%		9,476
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	4016	OFFICE OF C	102	CONTRACTS		0	0	0%		7,833	0%		44,000	0	0%	94,000	0%		94,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	022	RENTS-LEA		0	0	0%		0	0%		240	0	0%	0	0%		0
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	024	MAINT OTHE	102	0	0	0%		1,000	0%		102	0	0%	1,000	0%		1,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	027	TRANSFERS	4,188	0	0	0%		2,270	0%		49,022	165	0%	26,576	1%		30,272
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	039	TELECOMMI	429	430	100%		335	128%		2,582	2,737	106%	2,013	136%		3,800	
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	040	INDIRECT C		0	0	0%		842	0%		0	2,541	0%	5,051	50%		10,102
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	044	DEBT SERV		0	0	0%		19,244	0%		0	0	0%	115,466	0%		230,931
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	047	OWN FORC	96	0	0	0%		314	0%		96	0	0%	314	0%		1,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	048	CONTRACT		0	0	0%		417	0%		0	0	0%	2,500	0%		5,000
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	103	CONTRACTS	380	1,908	501%		1,681	114%		30,155	33,351	111%	133,217	25%		227,621	
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7300	HAMPTON ME	211	CATASTROF		0	0	0%		49	0%		0	296	0%	296	0%		591
2021		010	35	NATUF035	NATU	ALL	C3515	PARKS AN	7301	HAMPTON BE	044	DEBT SERV	743	0	0	0%		1,204	0%		66,760	0	0%	108,153	0%		200,000
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2551	CENTRAL LIB	022	RENTS-LEA	254	381	150%		248	154%		1,803	1,778	99%	1,762	101%		3,127	
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2551	CENTRAL LIB	024	MAINT OTHE		0	0	0%		250	0%		1,874	0	0%	1,874	0%		3,000
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2551	CENTRAL LIB	026	ORGANIZAT		0	0	0%		250	0%		750	750	100%	750	100%		3,000
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2551	CENTRAL LIB	028	TRANSFERS	91,612	0	0	0%		97,317	0%		91,612	11,813	13%	97,317	12%		301,978
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2551	CENTRAL LIB	039	TELECOMMI	787	619	79%		846	73%		3,960	3,694	93%	4,258	87%		8,250	
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2551	CENTRAL LIB	057	BOOKS PER	2,674	0	0	0%		2,705	0%		9,734	-166	-2%	9,849	-2%		26,000
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2551	CENTRAL LIB	070	IN STATE TR	17	0	0	0%		17	0%		62	9	14%	62	14%		1,000
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2551	CENTRAL LIB	089	TRANSFER		0	0	0%		485	0%		0	5,823	0%	2,912	200%		5,823
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2552	NH AUTOMAT	039	TELECOMMI	57	57	100%		99	58%		354	344	97%	609	57%		1,200	
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2552	NH AUTOMAT	057	BOOKS PER		0	0	0%		7,500	0%		22,500	0	0%	22,500	0%		90,000
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2553	SVC TO PERS	022	RENTS-LEA	40	40	100%		42	96%		280	280	100%	292	96%		500	
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2553	SVC TO PERS	039	TELECOMMI	91	88	97%		153	58%		575	538	94%	969	56%		1,900	
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	022	RENTS-LEA		0	0	0%		3,418	0%		0	0	0%	20,505	0%		41,010
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	024	MAINT OTHE		0	0	0%		149	0%		0	0	0%	0	0%		1,794
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	026	ORGANIZAT		0	0	0%		1,005	0%		4,986	4,486	90%	7,272	62%		12,057
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	028	TRANSFERS		0	894	0%		11,294	0%		1,556	6,844	440%	3,532	194%		135,527
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	030	EQUIPMENT		0	0	0%		9,930	0%		8,682	23,165	267%	29,808	78%		119,156
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	039	TELECOMMI		0	11	0%		274	4%		38	64	170%	1,003	6%		3,283
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	040	INDIRECT C		0	0	0%		34,984	0%		0	0	0%	209,902	0%		419,804
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	041	AUDIT FUN		0	0	0%		649	0%		0	0	0%	3,891	0%		7,782
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	042	ADDITIONAL		0	0	0%		13,011	0%		10,485	3,734	36%	41,221	9%		156,128
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	057	BOOKS PER	10,806	10,806	100%		22,225	49%		51,088	160,974	315%	105,072	153%		479,252	
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	070	IN STATE TR		0	1,794	0%		1,632	110%		2,105	7,598	361%	17,400	44%		19,580
2021		010	35	NATUF035	NATU	ALL	C3530	STATE LIB	2554	FEDERAL LIB	072	GRANTS FE		0	0	0%		3,050	0%		0	0					

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION					
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1047	UNIQUE PROG	040	INDIRECT CA		0	0%	105%	0%	0	0%	630	0%	1,259	
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1047	UNIQUE PROG	049	TRANSFER	36,000	36,000	100%	36,000	100%	36,000	36,000	100%	36,000	36,000	
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1047	UNIQUE PROG	070	IN STATE TR	0	0%	0%	0	0%	0	0%	1	0%	1	
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1047	UNIQUE PROG	080	OUT OF STA	0	0%	0%	0	0%	0	0%	1	0%	1	
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1047	UNIQUE PROG	107	SCHOLARSH	2,115,412	433,290	20%	2,299,875	19%	8,449,519	4,167,935	49%	9,186,313	45%	16,436,400
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	027	TRANSFERS	0	0%	917	0%	0	0%	5,500	0%	11,000		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	028	TRANSFERS	0	0%	450	0%	0	0%	2,700	0%	5,400		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	029	INTRA-AGEN	0	0%	25	0%	0	0%	150	0%	300		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	030	EQUIPMENT	0	0%	333	0%	0	0%	2,000	0%	4,000		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	037	TECHNOLO	0	0%	333	0%	0	0%	2,000	0%	4,000		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	038	TECHNOLO	0	0%	42	0%	275	0%	250	110%	500		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	039	TELECOMM	0	0%	220	0%	0	0%	1,320	0%	2,640		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	070	IN STATE TR	0	0%	217	0%	0	0%	1,300	0%	2,600		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	102	CONTRACTS	0	0%	1,667	0%	0	0%	10,000	0%	20,000		
2021		010	38	TREAS	038	TREAS	ALL	C3810	UNIQUE PH	1066	GOVERNOR'S	107	SCHOLARSH	531,498	887,333	167%	6,622,283	13%	531,498	886,833	167%	6,622,283	13%	12,384,875
2021		010	38	TREAS	038	TREAS	ALL	C3815	TRUST FUN	8024	BEN THOMPS	054	TRUST FUN	0	0%	2,657	0%	15,944	100%	15,944	100%	31,888		
2021		010	38	TREAS	038	TREAS	ALL	C3820	LCHIP	1390	LCHIP	040	INDIRECT CA	0	0%	0	0%	181	0%	0	0%	1		
2021		010	38	TREAS	038	TREAS	ALL	C3820	LCHIP	1390	LCHIP	076	LCHIP	245,630	454,383	185%	427,350	106%	1,785,858	1,299,291	73%	3,107,055	42%	9,724,445
2021			38	TREAS	038	TREAS	ALL	OTHER				CATEGORY TOTALS	109,428,881	34,225,665	31%	114,311,561	30%	167,414,862	134,955,655	81%	171,644,860	79%	236,904,920	
2021			38	TREAS	038	TREAS	ALL	AGENCY TOTALS					109,767,533	34,432,988	31%	114,911,187	30%	168,796,887	136,222,743	81%	173,633,971	78%	241,121,435	
2021			38	TREASURY	DEPT	DEPT	FULL TIME	TOTALS					109,767,533	137,842	130%	118,421	116%	710,005	648,994	91%	785,833	83%	1,532,359	
2021			38	TREASURY	DEPT	DEPT	PART TIME	TEMP TOTALS					0	0%	1,250	0%	0	0%	7,500	0%	15,000			
2021			38	TREASURY	DEPT	DEPT	OVERTIME	TOTALS					1,083	1,173	108%	1,740	67%	3,984	1,577	40%	6,401	25%	12,500	
2021			38	TREASURY	DEPT	DEPT	BENEFITS	TOTALS					47,976	64,012	133%	60,801	105%	324,030	298,959	92%	405,437	74%	789,821	
2021			38	TREASURY	DEPT	DEPT	CONSULTANTS	TOTALS					0	0%	0	0%	0	0%	0	0%	0			
2021			38	TREASURY	DEPT	DEPT	CURRENT EXPENSE	TOTALS					183,263	4,295	2%	417,414	1%	344,005	317,558	92%	783,939	41%	1,866,835	
2021			38	TREASURY	DEPT	DEPT	ALL OTHER	TOTALS					109,428,881	34,225,665	31%	114,327,895	30%	168,610,862	135,151,655	80%	171,840,860	79%	237,100,920	
2021			38	TREASURY	DEPT	DEPT	DEPARTMENT	TOTALS					109,767,533	34,432,988	31%	114,927,520	30%	169,992,887	136,418,743	80%	173,829,971	78%	241,317,435	
2021			39	BOARD	039	BOARD	PART TIME	PERSONNEL TOTALS					0	0%	0	0%	0	0%	0	0%	0			
2021			39	BOARD	039	BOARD	BENEFITS	TOTALS					0	0%	0	0%	0	0%	0	0%	0			
2021			39	BOARD	039	BOARD	CURRENT EXPENSE	TOTALS					0	0%	0	0%	0	0%	0	0%	0			
2021			39	BOARD	039	BOARD	ALL OTHER						0	0%	0	0%	0	0%	0	0%	0			
2021			39	BOARD	039	BOARD	AGENCY TOTALS						0	0%	0	0%	0	0%	0	0%	0			
2021		010	4	LEGISL	004	LEGIS	FULL	0410	SENATE	1170	SENATE	011	PERSONAL	0	0%	1,113	0%	0	0%	6,675	0%	13,350		
2021		010	4	LEGISL	004	LEGIS	FULL	0410	SENATE	1170	SENATE	016	PERSONAL	130,202	205,899	158%	151,299	136%	900,172	982,147	109%	1,045,894	94%	2,072,353
2021		010	4	LEGISL	004	LEGIS	FULL	0420	HOUSE	1180	HOUSE	011	PERSONAL	0	250	0%	14,167	2%	450	0%	85,000	1%	170,000	
2021		010	4	LEGISL	004	LEGIS	FULL	0420	HOUSE	1180	HOUSE	016	PERSONAL	136,956	230,184	168%	158,208	145%	879,372	1,040,913	118%	1,015,822	102%	2,051,717
2021		010	4	LEGISL	004	LEGIS	FULL	0430	GENERAL	1160	OPERATIONS	016	PERSONAL	10,125	15,188	150%	18,029	84%	64,838	71,775	111%	115,451	62%	232,202
2021		010	4	LEGISL	004	LEGIS	FULL	0430	GENERAL	1164	PROTECTIVE	016	PERSONAL	36,083	55,618	154%	35,578	156%	240,131	265,965	111%	236,775	112%	490,094
2021		010	4	LEGISL	004	LEGIS	FULL	0430	GENERAL	1166	LEGISLATIVE	016	PERSONAL	20,839	27,889	134%	16,007	174%	137,105	130,615	95%	105,315	124%	291,821
2021		010	4	LEGISL	004	LEGIS	FULL	0430	GENERAL	1229	VISITORS CEN	016	PERSONAL	7,938	12,092	152%	8,368	144%	52,849	57,329	108%	55,712	103%	110,105
2021		010	4	LEGISL	004	LEGIS	FULL	0430	GENERAL	4654	GENERAL COL	016	PERSONAL	24,516	43,549	178%	37,965	115%	197,757	205,928	104%	306,244	67%	604,689
2021		010	4	LEGISL	004	LEGIS	FULL	0430	GENERAL	8677	JOINT EXPEN	016	PERSONAL	9,246	14,456	156%	18,403	79%	60,099	67,763	113%	119,619	57%	244,922
2021		010	4	LEGISL	004	LEGIS	FULL	0440	LEGISLATI	1270	OFFICE OF LE	016	PERSONAL	133,357	193,885	145%	157,163	123%	900,877	1,085,264	120%	1,061,698	102%	2,094,594
2021		010	4	LEGISL	004	LEGIS	FULL	0450	LEGISLATI	1221	BUDGET DIVIS	016	PERSONAL	66,209	101,036	153%	72,935	139%	438,833	477,179	109%	480,109	99%	957,458
2021		010	4	LEGISL	004	LEGIS	FULL	0450	LEGISLATI	1222	AUDIT DIVISIO	016	PERSONAL	137,270	234,507	171%	168,115	139%	1,064,412	1,096,823	110%	1,303,588	84%	2,416,257
2021			4	LEGISL	004	LEGIS	FULL TIME	PERSONNEL TOTALS					712,740	1,134,552	159%	857,328	132%	4,933,446	5,482,148	113%	5,937,903	92%	11,749,332	
2021		010	4	LEGISL	004	LEGIS	PART	0410	SENATE	1170	SENATE	050	PERSONAL	2,319	5,536	239%	10,550	103%	16,742	21,427	128%	38,613	55%	102,154
2021		010	4	LEGISL	004	LEGIS	PART	0420	HOUSE	1180	HOUSE	050	PERSONAL	3,306	4,243	128%	5,559	40%	22,528	23,134	103%	71,953	32%	418,859
2021		010	4	LEGISL	004	LEGIS	PART	0430	GENERAL	1160	OPERATIONS	050	PERSONAL	6,044	8,394	139%	11,066	76%	29,038	45,489	157%	53,167	86%	131,592
2021		010	4	LEGISL	004	LEGIS	PART	0430	GENERAL	1164	PROTECTIVE	050	PERSONAL	5,955	8,255	139%	7,151	115%	26,862	28,002	104%	32,257	87%	66,108
2021		010	4	LEGISL	004	LEGIS	PART	0430	GENERAL	1165	HEALTH SERV	050	PERSONAL	2,761	920	33%	4,601	20%	17,178	4,601	27%	28,630	16%	59,816
2021		010	4	LEGISL	004	LEGIS	PART	0440	LEGISLATI	1270	OFFICE OF LE	050	PERSONAL	1,114	0	0%	9,171	0%	6,678	0	0%	54,984	0%	54,984
2021		010	4	LEGISL	004	LEGIS	PART	0450	LEGISLATI	1221	BUDGET DIVIS	050	PERSONAL	0	0	0%	9,417	0%	0	0%	56,500	0%	113,000	
2021		010	4	LEGISL	004	LEGIS	PART	0450	LEGISLATI	1222	AUDIT DIVISIO	050	PERSONAL	0	0	0%	958	0%	0	0%	5			

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	ACTUAL		DECEMBER		DECEMBER		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual		FY21
										ACTUAL	PERCENT	ESTIMATE	PERCENT	ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		APPROPRIATION		
2021	010	4	LEGISL004	LEGISALL	04010	SENATE	1170	SENATE	022	RENTERS-LEA	564	179	32%	806	22%	3,381	2,612	77%	4,836	54%		9,122	
2021	010	4	LEGISL004	LEGISALL	04010	SENATE	1170	SENATE	030	EQUIPMENT	0	838	0%	2,460	34%	0	23,585	0%	14,760	160%		29,520	
2021	010	4	LEGISL004	LEGISALL	04010	SENATE	1170	SENATE	039	TELECOMM	1,289	1,215	94%	1,418	86%	8,027	7,649	95%	8,828	87%		17,808	
2021	010	4	LEGISL004	LEGISALL	04010	SENATE	1170	SENATE	048	CONTRACT	0	0	0%	0	0%	0	0	0%	0	0%		2	
2021	010	4	LEGISL004	LEGISALL	04010	SENATE	1170	SENATE	066	EMPLOYEE	0	0	0%	82	0%	0	150	0%	495	30%		989	
2021	010	4	LEGISL004	LEGISALL	04010	SENATE	1170	SENATE	070	IN STATE TR	6,034	1,105	18%	10,763	10%	42,571	5,389	13%	75,935	7%		139,687	
2021	010	4	LEGISL004	LEGISALL	04010	SENATE	1170	SENATE	080	OUT OF STA	0	0	0%	4,041	0%	1,505	1,799	120%	48,495	4%		48,495	
2021	010	4	LEGISL004	LEGISALL	04010	SENATE	1170	SENATE	285	PRESIDENT	2,230	0	0%	4,216	0%	4,654	694	15%	8,797	8%		9,810	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	022	RENTERS-LEA	27	29	110%	813	4%	157	173	110%	4,805	4%		9,613	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	024	MAINT OTH	0	0	0%	1,000	0%	0	0	0%	6,000	0%		12,000	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	030	EQUIPMENT	0	0	0%	1,631	0%	104	0	0%	4,813	0%		19,577	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	039	TELECOMM	1,939	1,965	101%	2,560	77%	12,268	11,910	97%	16,198	74%		31,866	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	048	CONTRACT	0	0	0%	0	0%	0	0	0%	0	0%		2	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	066	EMPLOYEE	0	0	0%	833	0%	0	0	0%	5,000	0%		10,000	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	070	IN STATE TR	19,685	2,331	12%	48,594	5%	230,539	39,614	17%	569,111	7%		1,423,401	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	080	OUT OF STA	2,890	0	0%	9,254	0%	37,014	0	0%	118,510	0%		144,781	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	286	SPEAKERS	3,093	991	32%	7,354	13%	4,116	1,411	34%	9,789	14%		14,079	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	287	DEMOCRAT	180	45	25%	428	11%	1,447	1,073	74%	3,437	31%		7,038	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	288	REPUBLICAN	0	2,912	0%	567	513%	830	3,460	417%	1,767	196%		6,806	
2021	010	4	LEGISL004	LEGISALL	04020	HOUSE	1180	HOUSE	293	STATEHOUS	-1,585	0	0%	775	0%	-5,966	0	0%	4,650	0%		9,301	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1160	OPERATIONS	030	EQUIPMENT	136	0	0%	459	0%	344	349	101%	1,156	30%		1,156	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1160	OPERATIONS	039	TELECOMM	581	581	100%	665	87%	3,508	3,485	99%	4,017	87%		8,007	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1164	PROTECTIVE	030	EQUIPMENT	0	0	0%	167	0%	0	89	0%	1,000	9%		2,000	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1164	PROTECTIVE	039	TELECOMM	143	144	101%	216	67%	902	867	96%	1,367	63%		2,651	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1165	HEALTH SERV	030	EQUIPMENT	263	0	0%	64	0%	263	0	0%	381	0%		762	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1165	HEALTH SERV	039	TELECOMM	21	21	100%	37	57%	129	124	96%	228	54%		447	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1165	HEALTH SERV	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	500	0%		1,000	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1166	LEGISLATIVE	030	EQUIPMENT	0	0	0%	153	0%	60	241	352%	649	33%		1,830	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1166	LEGISLATIVE	039	TELECOMM	90	90	100%	98	92%	560	512	97%	609	89%		1,198	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1166	LEGISLATIVE	066	EMPLOYEE	0	0	0%	132	0%	0	0	0%	792	0%		1,583	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1229	VISITORS CEN	030	EQUIPMENT	0	1,182	0%	150	788%	0	1,295	0%	900	144%		1,800	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1229	VISITORS CEN	039	TELECOMM	38	38	100%	84	45%	238	229	96%	527	43%		1,033	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	1229	VISITORS CEN	080	OUT OF STA	0	0	0%	205	0%	1,538	0	0%	2,462	0%		2,462	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	4654	GENERAL COL	022	RENTERS-LEA	2,462	5,309	216%	3,973	134%	7,386	30,704	416%	11,919	258%		68,223	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	4654	GENERAL COL	030	EQUIPMENT	0	0	0%	111	0%	116	1,155	997%	233	497%		1,335	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	4654	GENERAL COL	037	TECHNOLO	7,160	36,586	511%	3,948	927%	13,626	66,582	489%	7,514	886%		87,795	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	4654	GENERAL COL	038	TECHNOLO	5,505	5,499	100%	6,364	86%	104,637	141,943	136%	120,957	117%		222,913	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	4654	GENERAL COL	039	TELECOMM	111	94	84%	219	43%	694	562	81%	1,367	41%		2,653	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	4654	GENERAL COL	066	EMPLOYEE	0	0	0%	417	0%	8,000	0	0%	5,000	0%		5,000	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	022	RENTERS-LEA	619	0	0%	2,238	0%	3,713	0	0%	13,430	0%		15,668	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	026	ORGANIZAT	0	0	0%	23,352	0%	253,781	258,340	102%	280,219	92%		280,219	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	030	EQUIPMENT	0	0	0%	83	0%	106	346	326%	3	10,583%		1,000	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	039	TELECOMM	0	0	0%	217	0%	0	0	0%	1,300	0%		2,600	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	048	CONTRACT	0	42,995	0%	26,042	165%	0	48,622	0%	156,251	31%		312,502	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	049	TRANSFER	0	0	0%	355	0%	0	4,263	0%	2,132	200%		4,263	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	066	EMPLOYEE	0	0	0%	299	0%	209	1,500	718%	533	282%		3,591	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	080	OUT OF STA	0	0	0%	403	0%	33	0	0%	992	0%		4,839	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	090	LEGISLATIVE	28,741	2,431	8%	78,353	3%	67,331	18,690	28%	183,558	10%		409,713	
2021	010	4	LEGISL004	LEGISALL	04030	GENERAL	8677	JOINT EXPENS	291	JOINT ORIE	0	2,889	0%	917	315%	0	3,862	0%	5,500	70%		11,000	
2021	010	4	LEGISL004	LEGISALL	04040	LEGISLATI	1270	OFFICE OF LE	022	RENTERS-LEA	312	623	200%	605	103%	1,869	1,869	100%	3,631	51%		7,261	
2021	010	4	LEGISL004	LEGISALL	04040	LEGISLATI	1270	OFFICE OF LE	030	EQUIPMENT	0	300	0%	457	66%	521	858	165%	5,479	16%		5,479	
2021	010	4	LEGISL004	LEGISALL	04040	LEGISLATI	1270	OFFICE OF LE	039	TELECOMM	488	488	100%	574	85%	3,043	2,925	96%	3,586	82%		7,032	
2021	010	4	LEGISL004	LEGISALL	04040	LEGISLATI	1270	OFFICE OF LE	066	EMPLOYEE	0	0	0%	185	0%	0	756	0%	1,110	68%		2,221	
2021	010	4	LEGISL004	LEGISALL	04040	LEGISLATI	1270	OFFICE OF LE	080	OUT OF STA	0	0	0%	1,262	0%	4,851	0	0%	15,149	0%		15,149	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1221	BUDGET DIVIS	022	RENTERS-LEA	424	415	98%	660	63%	2,109	2,597	123%	3,278	79%		7,302	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1221	BUDGET DIVIS	026	ORGANIZAT	0	0	0%	175	0%	0	0	0%	1,050	0%		2,100	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1221	BUDGET DIVIS	030	EQUIPMENT	0	1,079	0%	282	383%	312	1,392	446%	551	253%		3,384	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1221	BUDGET DIVIS	039	TELECOMM	224	224	100%	315	71%	1,397	1,345	96%	1,966	68%		3,858	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1221	BUDGET DIVIS	066	EMPLOYEE	0	248	0%	2,090	12%	0	248	0%	12,541	2%		25,081	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1221	BUDGET DIVIS	070	IN STATE TR	0	0	0%	58	0%	306	0	0%	694	0%		694	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1221	BUDGET DIVIS	080	OUT OF STA	0	0	0%	380	0%	4,444	0	0%	4,556	0%		4,556	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1222	AUDIT DIVISIO	022	RENTERS-LEA	0	0	0%	8,830	0%	104,043	104,043	100%	105,957	98%		105,957	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1222	AUDIT DIVISIO	030	EQUIPMENT	0	0	0%	2,163	0%	430	0	0%	1,011	0%		25,958	
2021	010	4	LEGISL004	LEGISALL	04050	LEGISLATI	1222	AUDIT DIVISIO	039	TELECOMM	139	139	100%	268	52%	874	836	96%	1,681	50%		3,290	
2021	010	4	LEGISL00																				

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL	pror yr	ESTIMATE	vs.estimate	ACTUAL	pror yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5358	VETS HOME C	030	EQUIPMENT	18,071	12,359	68%	89,532	14%	36,021	19,162	53%	178,459	11%	372,293
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5358	VETS HOME C	039	TELECOMM	4,853	11,023	227%	5,610	196%	25,284	36,802	146%	29,233	126%	69,750
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5358	VETS HOME C	047	OWN FORC	2,168	3,604	166%	3,550	102%	21,814	28,622	131%	35,719	80%	179,799
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5358	VETS HOME C	048	CONTRACT	59,156	80,750	137%	81,763	99%	222,235	181,872	82%	307,165	59%	610,524
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5358	VETS HOME C	049	TRANSFER	0	1,229	0%	0	0%	790	14,743	1,867%	856	1,723%	14,743
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5358	VETS HOME C	070	IN STATE TR	339	0	0%	423	0%	1,433	76	5%	1,788	4%	3,000
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5358	VETS HOME C	103	CONTRACTS	6,000	0	0%	6,462	0%	6,000	0	0%	6,462	0%	35,000
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5358	VETS HOME C	211	CATASTROF	0	0	0%	240	0%	401	0	0%	2,881	0%	2,881
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5359	VETS HOME P	021	FOOD INSTI	62,887	70,353	112%	78,119	90%	328,975	297,190	90%	408,657	73%	841,499
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5359	VETS HOME P	026	ORGANIZAT	0	0	0%	125	0%	1,475	1,000	68%	1,500	67%	1,500
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5359	VETS HOME P	040	INDIRECT CA	0	0	0%	14,895	0%	28,113	50,938	181%	46,907	109%	178,736
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5359	VETS HOME P	041	AUDIT FUND	0	0	0%	876	0%	0	0	0%	5,254	0%	10,508
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5359	VETS HOME P	066	EMPLOYEE	0	0	0%	6,250	0%	0	500	0%	37,500	1%	75,000
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5359	VETS HOME P	070	IN STATE TR	0	0	0%	296	0%	0	143	26%	3,409	4%	3,550
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5359	VETS HOME P	080	OUT OF STA	0	0	0%	338	0%	1,752	0	0%	4,050	0%	4,050
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5359	VETS HOME P	101	MEDICAL PA	12,036	28,764	239%	155,519	18%	49,099	109,921	224%	634,428	17%	3,132,079
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	5360	PHARMACY SE	100	PRESCRIP	50,407	35,347	70%	94,278	37%	272,509	227,344	83%	509,686	45%	1,064,761
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	6162	UNEMPLOYME	061	UNEMPLOY	0	0	0%	1,530	0%	3,820	0	0%	3,485	0%	18,360
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	7024	BENEFIT FUN	030	EQUIPMENT	0	0	0%	128	0%	0	-9,199	0%	766	-1,200%	1,533
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	7024	BENEFIT FUN	048	CONTRACT	0	0	0%	66	0%	0	0	0%	394	0%	787
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	8147	WORKERS CO	062	WORKERS C	367,440	76,397	0%	33,154	230%	39,414	182,651	463%	42,106	434%	397,849
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	8147	WORKERS CO	062	WORKERS C	460,116	125%	817,786	56%	1,510,133	1,677,538	111%	3,009,371	56%	8,751,105	
2021		010	43	VETER	043	VETEALL	C4300	NH VETER	8147	WORKERS CO	062	WORKERS C	3,749,345	139%	3,544,475	106%	15,408,946	17,111,749	111%	19,702,161	87%	42,351,601	
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	1002	ADMINISTRAT	010	PERSONAL	123,339	168,515	137%	142,963	118%	751,438	806,888	107%	870,997	93%	1,742,288
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	1013	COMMISSIONE	010	PERSONAL	3,900	5,850	150%	3,922	149%	28,069	30,600	109%	28,226	108%	50,700
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	1013	COMMISSIONE	011	PERSONAL	10,364	15,546	150%	10,387	150%	67,365	72,547	108%	67,514	107%	135,929
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	1013	COMMISSIONE	012	PERSONAL	17,902	12,479	70%	18,664	67%	116,364	64,792	56%	121,315	53%	234,829
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	1551	GEOLOGIC HA	010	PERSONAL	9,144	14,333	157%	13,509	106%	59,397	67,186	113%	87,748	77%	176,046
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	1551	GEOLOGIC HA	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	3851	NHGS ADMINI	010	PERSONAL	13,145	26,499	202%	17,453	152%	88,140	126,361	143%	117,032	108%	232,352
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	3852	STATE MAPPI	059	TEMP FULL	218	0	0%	0	0%	6,327	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	3853	PPA/PMI UNIT	010	PERSONAL	39,944	44,389	111%	44,192	100%	240,065	210,082	88%	265,599	79%	473,963
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	4036	GEOMORPHIC	059	TEMP FULL	2,945	0	0%	0	0%	2,945	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	4787	P2 FEDERAL G	010	PERSONAL	3,744	5,616	150%	4,068	138%	21,867	26,208	120%	23,761	110%	46,761
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	5038	DEPARTMENT	059	TEMP FULL	0	0	0%	4,261	0%	0	0	0%	25,565	0%	51,130
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	5091	EXCHANGE NE	059	TEMP FULL	213	0	0%	20,952	0%	213	0	0%	20,952	0%	20,952
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	5092	ENTERPRISE	059	TEMP FULL	0	0	0%	1,746	0%	0	0	0%	10,476	0%	20,952
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	5923	P2 & SBTAP	010	PERSONAL	26,490	40,356	152%	28,410	142%	165,583	190,129	115%	177,586	107%	364,000
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	7601	PPG CARRYO	059	TEMP FULL	0	5,101	0%	2,691	190%	0	49,973	0%	16,148	309%	32,295
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENV	9114	GEOLOGIC DA	059	TEMP FULL	82	0	0%	0	0%	82	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1000	POLLUTION C	010	PERSONAL	39,401	62,509	159%	42,022	149%	260,502	309,931	119%	277,835	112%	578,457
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1000	POLLUTION C	011	PERSONAL	8,635	13,422	155%	9,062	148%	56,128	60,915	109%	58,903	103%	117,805
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1200	SUBSURFACE	010	PERSONAL	91,202	109,078	120%	113,856	96%	532,555	551,236	104%	664,844	83%	1,287,005
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1209	COASTAL RES	059	TEMP FULL	0	2,229	0%	9,032	25%	0	2,229	0%	54,191	4%	108,382
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1300	WINNIPESAU	010	PERSONAL	81,797	134,550	164%	104,583	129%	538,443	625,502	116%	688,438	91%	1,424,480
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1300	WINNIPESAU	019	HOLIDAY PA	163	31	19%	0	0%	249	31	12%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1420	OPERATOR C	059	TEMP FULL	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1425	OPERATIONAL	010	PERSONAL	7,613	11,419	150%	8,263	138%	50,682	54,788	108%	55,014	100%	100,462
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1430	LAKES RESTO	010	PERSONAL	11,163	16,745	150%	11,164	150%	75,372	81,179	108%	75,377	108%	147,819
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1436	TERRAIN ALT	010	PERSONAL	31,733	40,593	128%	41,599	98%	217,034	190,333	88%	284,514	67%	501,810
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1514	COASTAL SCI	059	TEMP FULL	146	7,746	5,307%	253	3,056%	146	7,746	5,307%	253	3,056%	15,686
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1518	LAKES - RIVE	010	PERSONAL	9,933	17,173	173%	11,657	147%	65,165	99,210	152%	76,472	130%	175,225
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1523	SHELLFISH PR	010	PERSONAL	6,090	13,716	225%	9,094	151%	40,785	65,208	160%	60,903	107%	145,099
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	1882	WETLAND RES	059	TEMP FULL	85	0	0%	23,945	0%	85	0	0%	23,945	0%	121,571
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	2010	SAFE DRINK W	010	PERSONAL	46,360	59,342	128%	48,108	123%	311,371	306,135	98%	323,108	95%	621,644
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	2020	SECTION 604	010	PERSONAL	0	-25,506	0%	6,958	-367%	35,671	0	0%	55,363	0%	83,495
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	2020	SECTION 604	059	TEMP FULL	0	0	0%	4,558	0%	0	0	0%	27,350	0%	54,700
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	2047	WATER PLAN	059	TEMP FULL	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC	2061	CLEAN VESSE	010	PERSONAL	2,844	4,343	153%	5,928	73%	22,627	24,935	110%	47,169	53%	48,672
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER PC															

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
															UNIT	UNIT			pr yr	ESTIMATE			
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	2954	DAM OPERAT	050	PERSONAL	3,083	3,841	125%		9,111	42%	16,541	24,426	148%	48,889	50%	74,611
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3642	COASTAL ZON	050	PERSONAL	2,713	4,324	159%		11,029	39%	13,916	4,324	31%	56,579	8%	65,352
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3651	COASTAL RES	050	PERSONAL	0	0	0%		0	0%	0	0	0%	6,909	0%	13,818
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3673	SHORELAND	050	PERSONAL	235	122	52%		590	21%	5,213	122	2%	13,106	1%	20,064
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3800	DAM BUREAU	050	PERSONAL	0	0	0%		750	0%	0	4,500	0%	4,500	0%	8,999
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3810	WINNIPESAU	050	PERSONAL	0	0	0%		29	0%	0	0	0%	172	0%	343
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3812	CONNECTICU	050	PERSONAL	829	1,890	228%		1,363	139%	17,699	6,394	36%	29,099	22%	56,512
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3815	WETLANDS A	050	PERSONAL	82	0	0%		3,142	0%	82	0	0%	18,849	0%	37,698
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3817	DAM MAINTEN	050	PERSONAL	0	0	0%		3,015	0%	2,736	46	2%	34,441	0%	36,177
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3821	MASCOMA PR	050	PERSONAL	0	0	0%		22	0%	0	0	0%	132	0%	263
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3823	PISCATAGUO	050	PERSONAL	0	0	0%		9	0%	0	0	0%	53	0%	105
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3824	SUGAR RIVER	050	PERSONAL	0	0	0%		11	0%	0	0	0%	66	0%	132
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3825	SQUAM PROJ	050	PERSONAL	0	0	0%		18	0%	0	0	0%	105	0%	210
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3826	NEWFOUND P	050	PERSONAL	0	0	0%		10	0%	0	0	0%	57	0%	114
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3855	WETLANDS F	050	PERSONAL	26	257	984%		205	125%	4,125	257	6%	32,422	1%	74,181
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3872	WETLAND IN	050	PERSONAL	0	0	0%		2,907	0%	0	17,798	0%	17,445	102%	34,889
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	3904	DWGW TRUST	050	PERSONAL	18,795	10,791	57%		23,054	47%	47,084	32,109	68%	57,755	56%	262,754
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	5209	ENERGY EFFI	050	PERSONAL	0	0	0%		1,714	0%	0	0	0%	10,281	0%	20,562
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	7035	OCEAN PLANN	050	PERSONAL	0	0	0%		768	0%	0	0	0%	4,605	0%	9,620
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	7602	SURFACE WA	050	PERSONAL	12,531	5,373	43%		22,615	24%	85,107	40,461	48%	153,589	26%	210,477
2021	010	44	ENVR044	ENVR	PART	4420	WATER PC	8901	RECREATION	050	PERSONAL	0	0	0%		0	0%	0	8,641	0	0	0%	0
2021	010	44	ENVR044	ENVR	PART	4430	AIR RESOL	2278	DERA FUNDS	050	PERSONAL	0	0	0%		2,024	0%	0	0	0%	12,143	0%	24,286
2021	010	44	ENVR044	ENVR	PART	4430	AIR RESOL	5308	AIR POLLUTIO	050	PERSONAL	0	0	0%		343	0%	0	0	0%	2,057	0%	4,113
2021	010	44	ENVR044	ENVR	PART	4430	AIR RESOL	7879	ENVIRONMENT	050	PERSONAL	0	356	0%		3,272	11%	0	356	0%	19,630	2%	39,261
2021	010	44	ENVR044	ENVR	PART	4430	AIR RESOL	9000	SECTION 105	050	PERSONAL	0	2,293	0%		304	754%	3,200	2,293	72%	5,777	39%	6,348
2021	010	44	ENVR044	ENVR	PART	4430	AIR RESOL	9003	ASBESTOS PR	050	PERSONAL	0	0	0%		2,036	0%	0	0	0%	12,219	0%	24,437
2021	010	44	ENVR044	ENVR	PART	4430	AIR RESOL	9101	PERMIT FEE P	050	PERSONAL	0	0	0%		402	0%	4,440	0	0%	172	0%	4,823
2021	010	44	ENVR044	ENVR	PART	4430	AIR RESOL	9103	TITLE V FEE P	050	PERSONAL	-1,689	0	0%		5,652	0%	30,987	15,939	51%	33,914	47%	67,827
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	1400	OIL POLLUTIO	050	PERSONAL	1,833	2,730	149%		3,664	75%	10,876	9,384	86%	21,741	43%	41,738
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	1421	OIL FUND BOA	050	PERSONAL	-3	2,797	0%		3,058	91%	12,955	18,938	146%	18,347	103%	36,693
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	2075	LUST TRUST F	050	PERSONAL	2,270	1,271	56%		3,61	352%	2,270	361	352%	361	352%	27,813
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	2514	NH BROWNFIN	050	PERSONAL	0	0	0%		1,029	0%	0	0	0%	6,174	0%	12,347
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	2590	CERCLA PROC	050	PERSONAL	0	0	0%		471	0%	0	2,828	0%	2,828	0%	5,655
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	5392	HAZARDOUS	050	PERSONAL	1,456	0	0%		2,995	0%	13,548	0	0%	27,872	0%	30,491
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	5401	WASTE MANA	050	PERSONAL	3,488	2,965	85%		4,008	74%	19,185	14,423	75%	22,046	65%	41,279
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	5402	SOLID WASTE	050	PERSONAL	1,829	2,844	156%		998	285%	16,649	13,304	80%	9,082	146%	17,008
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	7603	RCRA HW PR	050	PERSONAL	0	0	0%		993	0%	4,413	0	0%	10,436	0%	11,920
2021	010	44	ENVR044	ENVR	PART	4440	WASTE MA	8893	MTBE SETTLE	050	PERSONAL	4,846	2,093	43%		8,254	25%	15,540	14,217	91%	26,471	54%	117,018
2021	018	44	ENVR044	ENVR	PART	4410	REVOLVIN	2002	CWSRF ADMIN	050	PERSONAL	0	0	0%		2,432	0%	0	0	0%	14,593	0%	29,185
2021	018	44	ENVR044	ENVR	PART	4410	REVOLVIN	4718	DWSRF ADMIN	050	PERSONAL	1,399	1,806	129%		1,923	94%	8,943	7,483	84%	12,296	61%	22,511
2021	018	44	ENVR044	ENVR	PART	4410	REVOLVIN	4788	CWSRF LOAN	050	PERSONAL	4,512	4,000	9%		4,656	9%	28,302	29,204	22%	54,523	22%	54,523
2021	018	44	ENVR044	ENVR	PART	4410	REVOLVIN	4790	DWSRF LOAN	050	PERSONAL	605	1,116	185%		4,254	26%	7,029	4,952	70%	49,469	10%	85,085
2021	018	44	ENVR044	ENVR	PART	4410	PERSONNEL	TOTALS	CATEGORY	TOTALS		80,549	69,445	86%		200,775	35%	652,118	412,404	63%	1,296,265	32%	2,408,404
2021	010	44	ENVR044	ENVR	OVER	4400	DEPT. ENV	1002	ADMINISTRAT	018	OVERTIME	739	0	0%		1,597	0%	1,976	11,725	593%	4,273	274%	12,500
2021	010	44	ENVR044	ENVR	OVER	4400	DEPT. ENV	1551	GEOLOGIC HA	018	OVERTIME	0	0	0%		670	0%	0	0	0%	4,018	0%	8,036
2021	010	44	ENVR044	ENVR	OVER	4400	DEPT. ENV	5038	DEPARTMENT	018	OVERTIME	0	0	0%		125	0%	0	0	0%	750	0%	1,500
2021	010	44	ENVR044	ENVR	OVER	4400	DEPT. ENV	5091	EXCHANGE NE	018	OVERTIME	0	0	0%		31	0%	0	0	0%	188	0%	375
2021	010	44	ENVR044	ENVR	OVER	4400	DEPT. ENV	5092	ENTERPRISE	018	OVERTIME	0	0	0%		146	0%	0	0	0%	875	0%	1,750
2021	010	44	ENVR044	ENVR	OVER	4400	DEPT. ENV	7601	PPG CARRYO	018	OVERTIME	0	0	0%		417	0%	0	0	0%	2,500	0%	5,000
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	1000	POLLUTION C	018	OVERTIME	449	-58	-13%		310	-19%	1,084	0	0%	750	0%	750
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	1200	SUBSURFACE	018	OVERTIME	0	358	0%		417	86%	0	588	0%	2,500	24%	5,000
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	1300	WINNIPESAU	018	OVERTIME	6,462	8,209	127%		7,577	108%	34,144	35,911	105%	40,039	90%	85,000
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	1430	LAKES RESTO	018	OVERTIME	308	0	0%		1,514	0%	1,628	9	0%	8,000	2%	8,000
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	1436	TERRAIN ALT	018	OVERTIME	888	0	0%		1,655	0%	888	152	17%	1,655	9%	7,000
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	1514	COASTAL SC	018	OVERTIME	0	0	0%		42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	1518	LAKES - RIVE	018	OVERTIME	0	0	0%		13	0%	0	0	0%	75	0%	150
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	1523	SHELLFISH P	018	OVERTIME	1,043	1,645	158%		1,173	140%	6,353	7,156	113%	7,144	100%	15,371
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	2010	SAFE DRINK	018	OVERTIME	0	3,114	0%		333	934%	0	4,192	0%	2,000	210%	4,000
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	2020	SECTION 604	018	OVERTIME	0	0	0%		167	0%	0	0	0%	1,000	0%	2,000
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	2061	CLEAN VESSE	018	OVERTIME	0	0	0%		42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	2065	BEACH II	018	OVERTIME	0	0	0%		83	0%	0	0	0%	500	0%	1,000
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	2205	WETLAND IMP	018	OVERTIME	0	0	0%		42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR	OVER	4420	WATER PC	2348	WATERSHED	018	OVERTIME	0	0	0%		42	0%	0	0				

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	3846	STATE DAM S	020	CURRENT E	0	0	0%	250	0%	0	0%	1,500	0%	3,000	3,000	
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	3847	DAM REGISTR	020	CURRENT E	0	0	0%	267	0%	489	544	111%	1,779	31%	10,400	10,400
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	3855	WETLANDS F	020	CURRENT E	95	170	180%	852	68%	2,164	1,135	52%	5,754	20%	8,636	8,636
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	3872	WETLAND IN	020	CURRENT E	0	0	0%	271	0%	0	48	0%	1,625	3%	3,250	3,250
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	3904	DWGW TRUST	020	CURRENT E	1,348	573	43%	18,113	3%	2,449	927	38%	32,901	3%	95,502	95,502
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	5053	WATER USE E	020	CURRENT E	0	0	0%	233	0%	0	0	0%	1,400	0%	2,800	2,800
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	5209	ENERGY EFFI	020	CURRENT E	0	0	0%	23	0%	0	0	0%	140	0%	280	280
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	5315	SEPTAGE MA	020	CURRENT E	960	0	0%	8,205	0%	960	7,200	750%	8,205	88%	26,240	26,240
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	5421	DAM ASSESS	020	CURRENT E	0	0	0%	21	0%	0	125	0%	0	0%	250	250
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	6641	LAB CERTIFI	020	CURRENT E	0	0	0%	133	0%	4	2	52%	21	9%	1,600	1,600
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	7602	SURFACE WA	020	CURRENT E	329	1,790	544%	642	279%	27,638	16,736	61%	53,866	31%	103,607	103,607
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	8901	RECREATION	020	CURRENT E	0	0	0%	0	0%	40	0	0%	0	0%	0	0
2021	010	44	ENVR044	ENVR	CURR4420	WATER PC	9001	NPDES PROG	020	CURRENT E	0	0	0%	1,333	0%	0	0	0%	8,000	0%	16,000	16,000
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	2278	DERA FUNDS	020	CURRENT E	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000	3,000
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	4796	DOE CLEAN C	020	CURRENT E	0	0	0%	54	0%	48	650	0%	650	0%	650	650
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	4802	AIR RESOURC	020	CURRENT E	0	0	0%	33	0%	0	0	0%	200	0%	400	400
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	5035	AEP SETTLEM	020	CURRENT E	0	0	0%	117	0%	0	700	0%	700	0%	1,400	1,400
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	5036	CLIMATE ADA	020	CURRENT E	0	0	0%	315	0%	0	0	0%	1,892	0%	3,783	3,783
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	5308	AIR POLLUTI	020	CURRENT E	0	0	0%	350	0%	821	1,484	0%	1,484	0%	4,200	4,200
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	5925	OSI CLEAN CI	020	CURRENT E	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000	6,000
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	7879	ENVIRONMEN	020	CURRENT E	0	0	0%	241	0%	0	1,445	0%	1,445	0%	2,889	2,889
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	9000	SECTION 105	020	CURRENT E	2,120	220	10%	3,504	6%	13,769	4,556	33%	22,758	20%	41,350	41,350
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	9003	ASBESTOS PF	020	CURRENT E	709	111	16%	1,380	8%	2,773	1,922	69%	5,402	36%	9,050	9,050
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	9025	SECTION 103	020	CURRENT E	698	1,135	163%	2,276	50%	2,100	5,971	284%	6,847	87%	22,958	22,958
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	9100	STATE MATCH	020	CURRENT E	412	26	6%	639	4%	648	582	90%	1,006	58%	3,200	3,200
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	9101	PERMIT FEE	020	CURRENT E	5,336	839	16%	5,132	16%	18,353	12,142	66%	17,651	69%	35,712	35,712
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	9103	TITLE V FEE	020	CURRENT E	1,127	173	15%	1,892	9%	5,772	6,887	119%	9,687	71%	22,400	22,400
2021	010	44	ENVR044	ENVR	CURR4430	AIR RESOL	9106	NH CO2 BUDG	020	CURRENT E	0	0	0%	83	0%	0	500	0%	500	0%	1,000	1,000
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	1400	OIL POLLUTI	020	CURRENT E	964	835	87%	2,666	31%	10,748	10,715	100%	29,715	36%	103,686	103,686
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	1409	LUST COST R	020	CURRENT E	158	0	0%	308	0%	616	384	62%	1,200	32%	1,200	1,200
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	1419	OIL DISCHARG	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	1421	OIL FUND BOA	020	CURRENT E	2,133	3,606	169%	4,498	80%	8,242	8,602	104%	17,384	49%	40,389	40,389
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	2016	BROWNSFIELD	020	CURRENT E	0	0	0%	83	0%	0	500	0%	500	0%	1,000	1,000
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	2018	BROWNSFIELD	020	CURRENT E	0	0	0%	83	0%	0	500	0%	500	0%	1,000	1,000
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	2074	NH UST PROG	020	CURRENT E	0	16	3,292%	4,414%	0%	148	568	384%	1,177	48%	5,275	5,275
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	2075	LUST TRUST	020	CURRENT E	0	0	0%	176	0%	115	64	56%	686	9%	2,115	2,115
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	2514	NH BROWNFIE	020	CURRENT E	85	43	51%	318	14%	486	172	35%	1,809	9%	4,450	4,450
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	2589	CERCLA MAIN	020	CURRENT E	36	3,900	10,882%	81	4,806%	2,154	5,392	250%	4,877	111%	40,160	40,160
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	2590	CERCLA PROC	020	CURRENT E	41	0	0%	2,369	0%	370	74	20%	21,138	0%	32,950	32,950
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	2592	PEASE HAZAR	020	CURRENT E	31	161	522%	196	82%	293	688	235%	1,867	37%	5,350	5,350
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	5392	HAZARDOUS V	020	CURRENT E	2,983	1,619	54%	3,883	42%	21,539	8,201	38%	28,036	29%	63,573	63,573
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	5401	WASTE MANA	020	CURRENT E	617	0	0%	928	0%	1,316	9	1%	1,978	0%	3,060	3,060
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	5402	SOLID WASTE	020	CURRENT E	2,501	262	10%	3,010	9%	9,022	2,246	25%	10,858	21%	21,313	21,313
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	5492	RCRA HW PR	020	CURRENT E	38	0	0%	137	0%	292	90	31%	1,065	8%	2,578	2,578
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	7603	RCRA HW PR	020	CURRENT E	0	53	0%	650	8%	525	4,662	7%	7,800	7%	7,800	7,800
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	8873	EMERGING C	020	CURRENT E	0	0	0%	394	0%	0	0	0%	2,365	0%	4,729	4,729
2021	010	44	ENVR044	ENVR	CURR4440	WASTE MA	8893	MTBE SETTLE	020	CURRENT E	1,524	254	17%	3,413	7%	9,956	5,080	51%	22,297	23%	39,956	39,956
2021	018	44	ENVR044	ENVR	CURR4410	REVOLVIN	2002	CWSRF ADMIN	020	CURRENT E	0	3	0%	1,800	0%	6	18	281%	4,562	0%	21,600	21,600
2021	018	44	ENVR044	ENVR	CURR4410	REVOLVIN	4718	DWSRF ADMIN	020	CURRENT E	3,843	3,103	81%	5,758	54%	15,485	9,759	63%	23,201	42%	46,500	46,500
2021	018	44	ENVR044	ENVR	CURR4410	REVOLVIN	4788	CWSRF LOAN	020	CURRENT E	970	787	81%	1,261	62%	41,516	17,038	41%	53,984	32%	74,700	74,700
2021	018	44	ENVR044	ENVR	CURR4410	REVOLVIN	4790	DWSRF LOAN	020	CURRENT E	10	155	1,554%	44	352%	2,629	575	22%	11,616	5%	13,500	13,500
2021	010	44	ENVR044	ENVR	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			70,951	54,332	77%	151,793	36%	573,752	408,212	71%	936,378	44%	2,075,016	2,075,016
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	022	RENTS-LEA	332	324	98%	506	64%	2,084	1,343	64%	3,180	42%	6,862	6,862
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	024	MAINT OTHE	0	197	0%	71	278%	0	704	0%	425	166%	850	850
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	026	ORGANIZAT	0	0	0%	42	0%	0	0	0%	250	0%	500	500
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	027	TRANSFERS	46,610	25,411	55%	42,350	60%	126,553	48,282	38%	114,985	42%	284,015	284,015
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	028	TRANSFERS	0	0	0%	8,851	0%	30,949	27,262	88%	33,439	82%	106,207	106,207
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	030	EQUIPMENT	0	0	0%	5,998	0%	500	0	0%	439	0%	71,970	71,970
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	039	TELECOMM	2,250	694	31%	2,461	28%	3,028	8,077	267%	3,312	244%	21,352	21,352
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	049	TRANSFER	0	0	0%	58	0%	0	657	0%	350	188%	699	699
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	057	BOOKS PER	0	0	0%	42	0%	0	250	0%	250	0%	500	500
2021	010	44	ENVR044	ENVR	ALL C4400	DEPT. ENV	1002	ADMINISTRAT	066	EMPLOYEE	0	0	0%	546	0%	209	0	0%	516	0%	6,550	6,550
2021	010	44	ENVR044	ENVR	ALL C																	

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	1551	GEOLOGIC HA	066	EMPLOYEE	0	0	0	0	145	0%	0	0	0%	873	0%	1,745
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	1551	GEOLOGIC HA	070	IN STATE TR	10	0	0	0	39	0%	1,785	6,246	350%	7,030	89%	7,684
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	1551	GEOLOGIC HA	080	OUT OF STA	0	0	0	0	304	0%	0	1,824	0%	1,824	0%	3,649
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	022	RENTS-LEA	0	0	0	0	108	0%	1,300	1,300	100%	1,300	100%	1,300
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	024	MAINT OTHE	0	0	0	0	83	0%	0	0	0%	500	0%	1,000
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	026	ORGANIZAT	0	0	0	0	58	0%	0	0	0%	350	0%	700
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	027	TRANSFERS	2,536	2,163	85%	3,072	70%	6,812	4,109	80%	8,250	50%	20,558	
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	028	TRANSFERS	0	0	0	0	952	0%	3,328	2,931	88%	3,596	82%	11,420
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	030	EQUIPMENT	0	0	0	0	667	0%	0	0	0%	4,000	0%	8,000
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	039	TELECOMM	180	48	27%	403	12%	180	676	376%	403	168%	2,900	
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	049	TRANSFER	0	0	0	0	8	0%	0	87	0%	47	188%	93
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	066	EMPLOYEE	0	0	0	0	63	0%	0	0	0%	380	0%	760
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	070	IN STATE TR	0	0	0	0	275	0%	117	0	0%	1,044	0%	3,300
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	080	OUT OF STA	0	0	0	0	200	0%	1,156	0	0%	2,400	0%	2,400
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3851	NHGS ADMIN	102	CONTRACTS	0	0	0	0	612	0%	4,998	975	20%	4,322	23%	7,348
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3852	STATE MAPPI	040	INDIRECT C	319	0	0	0	430	0%	196	24	13%	264	9%	1,350
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3852	STATE MAPPI	041	AUDIT FUND	14	0	0	0	25	0%	19	11	60%	33	34%	97
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3852	STATE MAPPI	042	ADDITIONAL	660	0	0	0	0	0%	265	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3852	STATE MAPPI	066	EMPLOYEE	0	0	0	0	25	0%	0	0	0%	150	0%	300
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3852	STATE MAPPI	070	IN STATE TR	0	0	0	0	67	0%	464	62	13%	800	8%	800
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3852	STATE MAPPI	080	OUT OF STA	315	0	0	0	1,675	0%	315	0	0%	1,675	0%	1,675
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3852	STATE MAPPI	102	CONTRACTS	0	1,470	0%	9,380	16%	23,386	36,045	154%	59,783	60%	112,561	
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	024	MAINT OTHE	0	0	0	0	25	0%	0	0	0%	150	0%	300
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	026	ORGANIZAT	0	0	0	0	304	0%	3,000	0	0%	3,443	0%	3,650
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	027	TRANSFERS	5,805	3,785	65%	5,800	65%	13,932	7,191	52%	13,919	52%	36,489	
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	028	TRANSFERS	0	0	0	0	1,903	0%	6,656	5,863	88%	7,191	82%	22,841
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	030	EQUIPMENT	0	0	0	0	42	0%	0	0	0%	250	0%	500
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	038	TECHNOLO	0	1,004	0%	208	482%	0	1,004	0%	1,250	80%	2,500	
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	039	TELECOMM	502	166	33%	920	18%	930	1,603	172%	1,706	94%	7,282	
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	049	TRANSFER	0	0	0	0	16	0%	0	175	0%	93	188%	186
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	066	EMPLOYEE	0	0	0	0	138	0%	275	0	0%	1,650	0%	1,650
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	070	IN STATE TR	0	0	0	0	42	0%	0	0	0%	250	0%	500
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	3853	PPA/PMI UNITS	080	OUT OF STA	0	0	0	0	117	0%	113	0	0%	1,400	0%	1,400
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4036	GEOMORPHIC	038	TECHNOLO	0	0	0	0	42	0%	0	0	0%	250	0%	500
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4036	GEOMORPHIC	040	INDIRECT C	0	0	0	0	50	0%	-118	24	0%	298	8%	596
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4036	GEOMORPHIC	041	AUDIT FUND	0	0	0	0	2	0%	-5	1	0%	15	7%	29
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4036	GEOMORPHIC	042	ADDITIONAL	0	0	0	0	0	0%	-83	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4036	GEOMORPHIC	066	EMPLOYEE	0	0	0	0	25	0%	0	0	0%	150	0%	300
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4036	GEOMORPHIC	070	IN STATE TR	0	0	0	0	24	0%	0	0	0%	145	0%	290
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4036	GEOMORPHIC	102	CONTRACTS	0	0	0	0	888	0%	0	0	0%	5,325	0%	10,650
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G024	MAINT OTHE	0	0	0	0	6	0%	0	0	0%	38	0%	75
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G027	TRANSFERS	797	541	68%	821	66%	1,562	1,027	66%	1,609	64%	4,911	
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G028	TRANSFERS	0	0	0	0	317	0%	1,109	977	88%	1,199	82%	3,807
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G039	TELECOMM	60	12	20%	75	16%	60	275	458%	75	366%	600	
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G040	INDIRECT C	149	0	0	0	386	0%	148	460	310%	385	120%	3,176
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G041	AUDIT FUND	8	0	0	0	14	0%	6	18	301%	10	178%	94
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G042	ADDITIONAL	1,137	0	0	0	1,170	0%	1,429	482	34%	1,470	33%	3,507
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G049	TRANSFER	0	0	0	0	3	0%	0	29	0%	16	188%	31
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G066	EMPLOYEE	0	0	0	0	27	0%	0	0	0%	163	0%	325
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G070	IN STATE TR	0	0	0	0	25	0%	0	0	0%	150	0%	300
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	4787	P2 FEDERAL	G080	OUT OF STA	0	0	0	0	63	0%	0	0	0%	375	0%	750
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5009	NORTHEAST	F041	AUDIT FUND	0	0	0	0	0	0%	14	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5009	NORTHEAST	F102	CONTRACTS	0	0	0	0	0	0%	13,950	0	0%	0	0%	0
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5038	DEPARTMENT	027	TRANSFERS	0	0	0	0	417	0%	0	0	0%	2,500	0%	5,000
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5038	DEPARTMENT	030	EQUIPMENT	0	0	0	0	625	0%	0	0	0%	3,750	0%	7,500
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5038	DEPARTMENT	038	TECHNOLO	0	0	0	0	208	0%	0	0	0%	1,250	0%	2,500
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5038	DEPARTMENT	040	INDIRECT C	0	0	0	0	269	0%	0	0	0%	1,616	0%	3,232
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5038	DEPARTMENT	041	AUDIT FUND	0	0	0	0	15	0%	0	0	0%	89	0%	178
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5038	DEPARTMENT	042	ADDITIONAL	0	0	0	0	329	0%	0	0	0%	1,974	0%	3,947
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5038	DEPARTMENT	066	EMPLOYEE	0	0	0	0	42	0%	0	0	0%	250	0%	500
2021		010	44	ENVR044	ENVR	ALL	C	4400	DEPT. ENV	5038	DEPARTMENT	080	OUT OF STA	0	0	0	0	258	0%	0	0				

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
												ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1430	LAKES RESTO	070	IN STATE TR	0	0	0	0%	100	0%	644	0	0%	837	0%	1,200
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1430	LAKES RESTO	073	GRANTS NC	41,266	440	1%	98.835	0%	278,403	278,687	100%	666,797	42%		1,283,731
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1430	LAKES RESTO	080	OUT OF STA	314	0	0%	1,105	0%	459	0	0%	1,616	0%		3,550
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1430	LAKES RESTO	102	CONTRACTS	0	0	0%	985	0%	0	10,618	0%	5,909	180%		11,818
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1435	SLUDGE ANAL	102	CONTRACTS	510	0	0%	703	0%	3,860	1,671	43%	5,322	31%		18,631
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	022	RENTS-LEA	0	0	0%	42	0%	0	0	0%	250	0%		500
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	027	TRANSFERS	5,577	8,669	155%	5,586	155%	10,937	16,216	148%	10,954	148%		53,245
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	028	TRANSFERS	0	0	0%	1,903	0%	6,733	5,863	87%	7,192	82%		22,841
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%		500
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	039	TELECOMM	300	60	20%	446	13%	300	1,005	335%	446	225%		3,840
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	040	INDIRECT C	0	0	0%	3,884	0%	4,958	3,554	72%	7,374	48%		46,610
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	042	ADDITIONAL	0	0	0%	3,136	0%	14,748	3,491	24%	15,106	23%		37,636
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	049	TRANSFER	0	0	0%	16	0%	0	175	0%	93	188%		186
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	066	EMPLOYEE	0	0	0%	417	0%	30	0	0%	5,000	0%		5,000
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	070	IN STATE TR	0	0	0%	208	0%	150	1,520	0%	1,520	0%		2,500
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	080	OUT OF STA	0	0	0%	225	0%	0	0	0%	1,350	0%		2,700
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1436	TERRAIN ALTE	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	7,500	0%		15,000
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	022	RENTS-LEA	0	0	0%	4	0%	0	0	0%	25	0%		50
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	024	MAINT OTHE	0	0	0%	4	0%	0	0	0%	25	0%		50
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%		500
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	040	INDIRECT C	0	0	0%	173	0%	0	0	0%	1,041	0%		2,081
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	042	ADDITIONAL	0	0	0%	101	0%	0	0	0%	607	0%		1,214
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%		100
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	066	EMPLOYEE	0	0	0%	4	0%	0	0	0%	25	0%		50
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	25	0%		50
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	080	OUT OF STA	0	0	0%	4	0%	0	0	0%	25	0%		50
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1514	COASTAL SCI	102	CONTRACTS	0	0	0%	4	0%	0	0	0%	25	0%		50
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	026	ORGANIZAT	0	0	0%	17	0%	0	0	0%	100	0%		200
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	027	TRANSFERS	2,485	1,622	65%	2,576	63%	5,857	3,082	53%	6,070	51%		16,166
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	028	TRANSFERS	0	0	0%	635	0%	2,296	1,954	85%	2,397	82%		7,614
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	030	EQUIPMENT	0	0	0%	200	0%	0	0	0%	1,200	0%		2,400
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	038	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,000	0%		2,000
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	039	TELECOMM	180	36	20%	631	6%	180	666	370%	631	106%		4,828
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	049	TRANSFER	0	0	0%	5	0%	0	58	0%	31	188%		62
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%		100
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	065	BOARD EXP	0	0	0%	8	0%	0	0	0%	50	0%		100
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	066	EMPLOYEE	0	0	0%	83	0%	120	0	0%	490	0%		1,000
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	070	IN STATE TR	0	0	0%	67	0%	0	0	0%	400	0%		800
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	080	OUT OF STA	0	0	0%	104	0%	0	0	0%	625	0%		1,250
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1518	LAKES - RIVER	102	CONTRACTS	33,674	0	0%	270,413	0%	41,869	50,594	121%	336,221	15%		336,221
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1522	SALT APPLICA	027	TRANSFERS	797	541	68%	821	66%	1,562	1,027	66%	1,609	64%		4,911
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1522	SALT APPLICA	028	TRANSFERS	0	0	0%	317	0%	1,032	977	95%	1,199	82%		3,807
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1522	SALT APPLICA	039	TELECOMM	60	12	20%	60	20%	60	173	289%	60	289%		300
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1522	SALT APPLICA	040	INDIRECT C	0	0	0%	142	0%	0	0	0%	852	0%		1,703
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1522	SALT APPLICA	049	TRANSFER	0	0	0%	3	0%	0	29	0%	16	188%		31
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1522	SALT APPLICA	066	EMPLOYEE	0	0	0%	30	0%	0	0	0%	178	0%		355
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1522	SALT APPLICA	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%		500
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1522	SALT APPLICA	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,000	0%		10,000
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	022	RENTS-LEA	1,476	753	51%	4,082	18%	6,658	5,253	79%	18,420	29%		34,851
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	024	MAINT OTHE	21	0	0%	55	0%	1,759	1,082	62%	4,706	23%		6,746
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	026	ORGANIZAT	0	0	0%	71	0%	550	0	0%	425	0%		850
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	027	TRANSFERS	2,719	1,622	60%	3,784	43%	7,968	3,082	39%	11,090	28%		24,854
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	030	EQUIPMENT	0	0	0%	6,432	0%	0	0	0%	38,590	0%		77,181
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	039	TELECOMM	268	97	36%	252	38%	558	992	178%	524	189%		1,975
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	049	TRANSFER	0	0	0%	4,759	0%	6,620	114	2%	48,232	0%		57,106
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	066	EMPLOYEE	0	0	0%	489	0%	0	0	0%	2,935	0%		5,869
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	070	IN STATE TR	0	13	0%	243	5%	0	13	0%	1,457	1%		2,913
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	080	OUT OF STA	0	0	0%	1,001	0%	378	0	0%	12,008	0%		12,008
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1523	SHELLFISH PR	102	CONTRACTS	24,967	0	0%	93,207	0%	24,967	17,500	70%	93,207	19%		132,219
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1525	WASTEWATER	023	HEAT ELEC	187	0	0%	482	0%	317	239	75%	817	29%		4,600
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1525	WASTEWATER	024	MAINT OTHE	0	0	0%	292	0%	0	0	0%	1,750	0%		3,500
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1525	WASTEWATER	026	ORGANIZAT	0	0	0%	67	0%	0	0	0%	400	0%		800
2021		010	44	ENVR044	ENVR044	04420	WATER PC	1525	WASTEWATER	030	EQUIPMENT	240	0	0%	242	0%	5,967	0	0%	6,025	0%		14,367
2021		010	44	ENVR044	ENVR044	04420	WATER PC																

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	039	TELECOMM	60	12	20%	124	10%	60	173	289%	124	140%	800
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	040	INDIRECT C	34	0	0%	78	0%	1,164	878	75%	2,638	33%	13,038
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	041	AUDIT FUND	0	-1	0%	31	5%	42	35	83%	84	41%	374
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	042	ADDITIONAL	85	0	0%	160	0%	3,044	821	27%	5,704	14%	10,515
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	049	TRANSFER	0	0	0%	3	0%	0	29	0%	16	188%	31
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	066	EMPLOYEE	0	0	0%	92	0%	0	0	0%	550	0%	1,100
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	072	GRANTS FE	0	1,540	0%	15,846	10%	15,780	13,580	86%	63,215	21%	190,150
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2020	SECTION 604	1102	CONTRACTS	0	0	0%	4	0%	0	0	0%	25	0%	50
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	022	RENTS-LEA	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	027	TRANSFERS	0	0	0%	308	0%	0	0	0%	1,850	0%	3,700
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	030	EQUIPMENT	0	0	0%	225	0%	0	0	0%	1,350	0%	2,700
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	039	TELECOMM	0	0	0%	17	0%	0	0	0%	100	0%	200
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	040	INDIRECT C	0	0	0%	221	0%	0	0	0%	1,328	0%	2,655
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	041	AUDIT FUND	22	0	0%	89	0%	-42	86	0%	886	10%	1,771
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	042	ADDITIONAL	0	0	0%	6	0%	0	0	0%	38	0%	75
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	072	GRANTS FE	73,600	36,997	50%	391,959	9%	185,284	157,351	85%	986,827	16%	2,458,051
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2035	NPS RESTOR	1102	CONTRACTS	0	0	0%	10,417	0%	0	0	0%	62,500	0%	125,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2047	WATER PLANN	040	INDIRECT C	0	0	0%	174	0%	0	0	0%	1,045	0%	2,090
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2047	WATER PLANN	041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	91	0%	181
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2047	WATER PLANN	042	ADDITIONAL	0	0	0%	188	0%	0	0	0%	1,125	0%	2,250
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2047	WATER PLANN	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2047	WATER PLANN	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2047	WATER PLANN	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2047	WATER PLANN	102	CONTRACTS	0	0	0%	10,000	0%	0	0	0%	60,000	0%	120,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	024	MAINT OTHE	0	0	0%	46	0%	0	0	0%	275	0%	550
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	027	TRANSFERS	1,594	1,081	68%	2,092	52%	3,125	2,055	66%	4,103	50%	12,522
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	028	TRANSFERS	0	0	0%	317	0%	1,109	977	88%	1,199	82%	3,807
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	030	EQUIPMENT	0	0	0%	600	0%	0	0	0%	3,600	0%	7,200
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	038	TECHNOLO	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	039	TELECOMM	120	75	63%	226	33%	388	536	138%	731	73%	2,081
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	040	INDIRECT C	9	0	0%	16	0%	271	672	248%	470	143%	7,737
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	041	AUDIT FUND	5	0	0%	16	0%	26	101	384%	89	114%	321
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	042	ADDITIONAL	0	0	0%	338	0%	542	482	89%	1,308	37%	4,054
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	049	TRANSFER	0	0	0%	3	0%	0	29	0%	16	188%	31
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	066	EMPLOYEE	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	069	PROMOTION	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	070	IN STATE TR	0	0	0%	94	0%	0	0	0%	563	0%	1,125
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	072	GRANTS FE	0	0	0%	8,967	0%	19,287	0	0%	53,800	36%	107,600
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	080	OUT OF STA	0	0	0%	194	0%	0	0	0%	1,163	0%	2,325
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2061	CLEAN VESSE	103	CONTRACTS	2,363	1,950	83%	10,426	19%	51,098	52,857	103%	225,438	23%	264,487
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	022	RENTS-LEA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	026	ORGANIZAT	0	0	0%	38	0%	0	0	0%	225	0%	450
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	027	TRANSFERS	2,390	1,622	68%	2,462	66%	4,687	3,082	66%	4,827	64%	14,732
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	028	TRANSFERS	0	0	0%	317	0%	1,109	977	88%	1,199	82%	3,807
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	030	EQUIPMENT	0	0	0%	258	0%	0	0	0%	1,550	0%	3,100
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	039	TELECOMM	239	95	40%	239	40%	552	773	140%	552	140%	1,300
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	040	INDIRECT C	0	-2,963	0%	942	315%	84	-2,412	-2,873%	86	-2,814%	11,302
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	041	AUDIT FUND	0	12	0%	25	48%	-4	43	0%	149	29%	298
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	042	ADDITIONAL	0	3,753	0%	480	782%	-1	3,753	0%	2,881	130%	5,762
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	049	TRANSFER	0	0	0%	3	0%	0	29	0%	16	188%	31
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	066	EMPLOYEE	0	0	0%	117	0%	0	0	0%	700	0%	1,400
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	070	IN STATE TR	0	0	0%	417	0%	3,510	3,073	88%	5,000	61%	5,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	080	OUT OF STA	0	0	0%	338	0%	0	0	0%	2,025	0%	4,050
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2065	BEACH II	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2187	PUBLIC WATE	030	EQUIPMENT	0	0	0%	71	0%	0	0	0%	425	0%	850
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2187	PUBLIC WATE	040	INDIRECT C	0	0	0%	265	0%	0	0	0%	1,592	0%	3,183
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2187	PUBLIC WATE	041	AUDIT FUND	0	0	0%	22	0%	0	0	0%	131	0%	261
2021	010	44	ENVR044	ENVR044	ALL	04420	WATER	PC2187	PUBLIC WATE	042	ADDITIONAL	0	0	0%								

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																								UNIT
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2348	WATERSHED	042	ADDITIONAL	0	0	0	0%	474	0%	0	0%	0	0%	2,845	0%	5,689
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2348	WATERSHED	057	BOOKS PER	0	0	0	0%	42	0%	0	0%	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2348	WATERSHED	066	EMPLOYEE	0	0	0	0%	125	0%	0	0%	0	0%	750	0%	1,500
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2348	WATERSHED	070	IN STATE TR	0	0	0	0%	117	0%	0	0%	0	0%	700	0%	1,400
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2348	WATERSHED	072	GRANTS FE	0	0	0	0%	833	0%	0	0%	0	0%	5,000	0%	10,000
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2348	WATERSHED	080	OUT OF STA	0	0	0	0%	225	0%	0	0%	0	0%	1,350	0%	2,700
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2348	WATERSHED	102	CONTRACTS	0	0	0	0%	417	0%	0	0%	0	0%	2,500	0%	5,000
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	022	RENTS-LEA	2	47	2,396%	15	311%	1,755	235	13%	13,509	2%	15,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	023	HEAT ELEC	252	146	58%	263	56%	1,229	1,420	116%	12,781	11%	6,040		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	024	MAINT OTHE	550	3,330	605%	1,309	254%	2,335	5,401	231%	5,554	97%	13,532		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	500	0%	1,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	027	TRANSFERS	6,798	4,325	64%	6,446	67%	18,964	8,218	43%	17,982	46%	42,577		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	028	TRANSFERS	0	0	0%	2,538	0%	8,874	7,817	88%	9,588	82%	30,454		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	030	EQUIPMENT	1,544	0	0%	2,773	0%	55,235	37,041	67%	99,199	37%	115,560		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	038	TECHNOLO	0	0	0%	282	0%	0	1,888	0%	1,694	111%	3,388		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	039	TELECOMM	1,116	871	78%	1,500	58%	4,827	5,367	111%	6,490	83%	14,830		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	047	OWN FORC	2,829	3,346	118%	8,186	41%	4,692	4,121	88%	13,576	30%	52,023		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	049	TRANSFER	0	0	0%	21	0%	0	233	0%	124	188%	248		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	057	BOOKS PER	0	0	0%	17	0%	0	100	0%	100	0%	200		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	066	EMPLOYEE	0	0	0%	475	0%	115	0	0%	604	0%	5,700		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	070	IN STATE TR	0	0	0%	305	0%	42	0	0%	3,659	0%	3,659		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	080	OUT OF STA	0	0	0%	242	0%	0	0	0%	1,450	0%	2,900		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	102	CONTRACTS	3,600	0	0%	6,904	0%	3,600	0	0%	6,904	0%	26,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC2954	DAM OPERATI	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	500	0%	1,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	022	RENTS-LEA	6,051	3,157	52%	7,563	42%	20,906	21,312	102%	26,126	82%	44,951		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	026	ORGANIZAT	0	0	0%	1,033	0%	8,544	8,801	103%	12,400	71%	12,400		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	027	TRANSFERS	7,968	5,407	68%	9,177	59%	15,804	10,273	65%	18,202	56%	55,128		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	030	EQUIPMENT	0	0	0%	117	0%	0	0	0%	700	0%	1,400		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	038	TECHNOLO	0	0	0%	383	0%	0	0	0%	2,300	0%	4,600		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	039	TELECOMM	1,330	251	19%	1,330	19%	2,793	2,477	89%	2,793	89%	8,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	040	INDIRECT C	254	0	0%	369	0%	789	945	120%	1,147	82%	68,827		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	041	AUDIT FUND	0	0	0%	158	0%	232	454	196%	342	133%	1,899		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	042	ADDITIONAL	5,664	0	0%	5,793	0%	9,330	3,023	32%	9,543	32%	42,064		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	049	TRANSFER	0	0	0%	21	0%	0	233	0%	124	188%	248		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	066	EMPLOYEE	50	0	0%	482	0%	400	0	0%	3,855	0%	4,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	070	IN STATE TR	24	0	0%	647	0%	111	0	0%	3,000	0%	3,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	072	GRANTS FE	13,187	0	0%	27,753	0%	273,116	120,203	44%	574,788	21%	824,174		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	080	OUT OF STA	2,666	0	0%	4,281	0%	4,660	0	0%	7,483	0%	8,600		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3642	COASTAL ZON	102	CONTRACTS	648	14,418	2,225%	2,883	500%	58,832	161,798	275%	261,712	62%	599,168		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	030	EQUIPMENT	0	0	0%	237	0%	0	0	0%	1,420	0%	2,840		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	040	INDIRECT C	0	0	0%	468	0%	0	0	0%	2,807	0%	5,613		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	041	AUDIT FUND	0	0	0%	16	0%	0	0	0%	96	0%	192		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	042	ADDITIONAL	0	0	0%	184	0%	0	0	0%	1,102	0%	2,203		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%	100		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	50	0%	100		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	150	0%	300		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	072	GRANTS FE	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3651	COASTAL RES	102	CONTRACTS	0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F022	RENTS-LEA	738	376	51%	1,139	33%	2,575	2,627	102%	3,974	66%	6,821		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F024	MAINT OTHE	10	0	0%	318	0%	18	0	0%	550	0%	550		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F027	TRANSFERS	5,577	3,785	68%	5,674	67%	10,937	7,191	66%	11,125	65%	35,176		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F028	TRANSFERS	0	0	0%	2,221	0%	7,919	6,840	86%	8,390	82%	26,647		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F030	EQUIPMENT	0	0	0%	329	0%	0	0	0%	1,975	0%	3,950		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F039	TELECOMM	459	91	20%	473	19%	459	1,156	252%	473	244%	2,163		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F040	INDIRECT C	0	0	0%	3,645	0%	3,620	332	9%	5,226	6%	43,735		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F042	ADDITIONAL	0	0	0%	2,585	0%	9,887	0	0%	10,132	0%	31,202		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F049	TRANSFER	1,892	0	0%	2,137	0%	1,892	1,952	103%	2,137	91%	8,712		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F066	EMPLOYEE	0	0	0%	304	0%	0	0	0%	1,825	0%	3,650		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F070	IN STATE TR	0	0	0%	95	0%	0	47	0%	567	8%	1,134		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F080	OUT OF STA	0	0	0%	86	0%	0	0	0%	515	0%	1,030		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3673	SHORELAND	F102	CONTRACTS	0	0	0%	104	0%	0	0	0%	625	0%	1,250		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3800	DAM BUREAU	022	RENTS-LEA	561	187	33%	285	66%	1,392	722	52%	708	102%	1,500		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3800	DAM BUREAU	023	HEAT ELEC	264	401	152%	268	150%	1,147	1,520	133%	1,162	131%	2,510		
2021	010	44	ENVR044	ENVR	ALL	C4420	WATER	PC3800	DAM BUREAU	024	MAINT OTHE	0	161											

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3831	DAM	CONSTR	042	ADDITIONAL	0	0	0%	668	0%	0	0	1	0%	4,009	0%	8,018
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3831	DAM	CONSTR	047	OWN FORC	0	0	0%	417	0%	0	0	0	0%	2,500	0%	5,000
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3831	DAM	CONSTR	070	IN STATE TR	0	0	0%	3,583	0%	0	0	0	0%	21,500	0%	43,000
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3831	DAM	CONSTR	302	DAM PROJE	0	0	0%	22,870	0%	0	0	9,485	0%	137,217	7%	274,434
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3841	RIVER	RESTO	102	CONTRACTS	0	0	0%	45,833	0%	0	0	0	0%	275,000	0%	550,000
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3846	STATE	DAM S	030	EQUIPMENT	0	0	0%	333	0%	0	0	0	0%	2,000	0%	4,000
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3846	STATE	DAM S	040	INDIRECT C	0	0	0%	579	0%	0	0	0	0%	3,477	0%	6,953
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3846	STATE	DAM S	041	AUDIT FUND	0	0	0%	13	0%	2	1	38%	0%	2,000	0%	4,000
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3846	STATE	DAM S	042	ADDITIONAL	0	0	0%	419	0%	0	342	0%	2,513	14%	5,025	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3846	STATE	DAM S	066	EMPLOYEE	0	0	0%	1,000	0%	1,700	7,150	421%	3,396	211%	12,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3846	STATE	DAM S	070	IN STATE TR	0	0	0%	58	0%	0	0	0%	0	350	0%	700
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3846	STATE	DAM S	080	OUT OF STA	0	0	0%	1,375	0%	4,934	0	0%	12,587	0%	16,500	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	022	RENTS-LEA	0	0	0%	292	0%	0	0	0%	1,750	0%	3,500	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	024	MAINT OTH	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	026	ORGANIZAT	0	0	0%	125	0%	0	1,500	0%	750	200%	1,500	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	027	TRANSFERS	6,374	4,325	68%	6,565	66%	12,499	8,218	66%	12,872	64%	39,289	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	028	TRANSFERS	0	0	0%	1,903	0%	6,810	5,863	86%	7,191	82%	22,841	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	030	EQUIPMENT	0	0	0%	625	0%	0	0	0%	3,750	0%	7,500	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	039	TELECOMM	573	158	28%	877	18%	1,030	1,942	189%	1,578	123%	6,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	040	INDIRECT C	0	0	0%	4,066	0%	4,492	3,502	78%	7,138	49%	48,792	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	042	ADDITIONAL	0	0	0%	2,468	0%	12,388	3,471	28%	18,350	19%	29,618	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	049	TRANSFER	662	0	0%	748	0%	662	786	119%	748	105%	3,159	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	066	EMPLOYEE	0	0	0%	500	0%	30	0	0%	6,000	0%	6,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	070	IN STATE TR	0	0	0%	304	0%	1,408	942	67%	2,253	42%	3,650	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	080	OUT OF STA	0	0	0%	700	0%	0	0	0%	4,200	0%	8,400	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3847	DAM	REGISTR	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	022	RENTS-LEA	738	376	51%	850	44%	5,287	5,904	112%	6,088	97%	9,423	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	026	ORGANIZAT	0	175	0%	17	1,050%	0	175	0%	100	175%	200	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	027	TRANSFERS	16,732	21,122	126%	16,875	125%	32,900	39,623	120%	33,181	119%	145,242	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	028	TRANSFERS	0	0	0%	4,441	0%	15,684	13,680	87%	16,780	82%	53,294	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	039	TELECOMM	1,379	409	30%	2,103	19%	2,250	3,075	137%	3,430	90%	9,055	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	040	INDIRECT C	0	0	0%	15,535	0%	10,084	9,193	91%	18,520	50%	186,423	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	042	ADDITIONAL	0	0	0%	6,939	0%	28,060	8,879	32%	28,523	31%	83,264	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	049	TRANSFER	15,402	0	0%	17,386	0%	15,402	14,690	95%	17,386	84%	69,631	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	065	BOARD EXP	400	0	0%	568	0%	1,100	500	45%	1,563	32%	2,700	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	066	EMPLOYEE	675	0	0%	4,367	0%	675	0	0%	4,367	0%	17,500	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	070	IN STATE TR	0	0	0%	417	0%	2,733	405	15%	3,780	11%	5,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	080	OUT OF STA	0	0	0%	981	0%	0	0	0%	5,885	0%	11,770	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3855	WETLANDS	FE	102	CONTRACTS	0	0	0%	1,046	0%	11,394	0	0%	8,094	0%	12,554	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3860	DAM	REMOVA	102	CONTRACTS	0	0	0%	56,636	0%	23,263	129,630	557%	54,519	238%	679,630	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3871	IN-LIEU	FEE W	073	GRANTS NC	687,985	405,015	59%	988,600	41%	1,370,932	968,798	71%	1,969,961	49%	4,403,019	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	028	TRANSFERS	0	0	0%	635	0%	2,064	1,954	95%	2,397	82%	7,614	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	039	TELECOMM	0	0	0%	70	0%	0	321	0%	420	76%	840	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	040	INDIRECT C	0	0	0%	1,775	0%	0	630	0%	10,660	6%	21,319	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	042	ADDITIONAL	0	0	0%	875	0%	0	689	0%	5,251	13%	10,501	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	049	TRANSFER	0	0	0%	5	0%	0	58	0%	31	188%	62	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	066	EMPLOYEE	0	0	0%	167	0%	900	0	0%	2,000	0%	2,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	070	IN STATE TR	0	0	0%	1,375	0%	172	1,852	1,074%	16,500	11%	16,500	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3872	WETLAND	IN-0	080	OUT OF STA	1,056	0	0%	1,797	0%	2,753	0	0%	4,684	0%	5,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST	022	RENTS-LEA	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST	024	MAINT OTH	0	0	0%	67	0%	0	0	0%	400	0%	800	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST	027	TRANSFERS	6,114	3,785	62%	6,157	61%	16,294	7,191	44%	16,407	44%	39,425	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST	028	TRANSFERS	0	0	0%	2,294	0%	9,890	7,067	71%	8,668	82%	27,532	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST	030	EQUIPMENT	0	0	0%	559	0%	0	627	0%	3,356	19%	6,711	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST	037	TECHNOLO	0	0	0%	214	0%	0	0	0%	1,284	0%	2,568	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST	038	TECHNOLO	0	0	0%	108	0%	0	0	0%	649	0%	1,298	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST	039	TELECOMM	420	188	45%	1,791	10%	617	1,585	257%	2,632	60%	15,627	
2021		010	44	ENVR044	ENVR044	ALL	C4420	WATER	PC3904	DWGW	TRUST														

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC6641	LAB CERTIFIC	070	IN STATE TR	0	0	0	0%	183	0%	565	307	54%	906	34%	2,200
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC6641	LAB CERTIFIC	080	OUT OF STA	94	0	0	0%	185	0%	3,402	2,389	70%	6,709	36%	15,000
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7035	OCEAN PLANN	030	EQUIPMENT	0	0	0	0%	237	0%	0	0	0%	1,420	0%	2,840
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7035	OCEAN PLANN	040	INDIRECT C	0	0	0	0%	188	0%	0	0	0%	1,127	0%	2,253
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7035	OCEAN PLANN	042	ADDITIONAL	0	0	0	0%	51	0%	0	0	0%	304	0%	608
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7035	OCEAN PLANN	066	EMPLOYEE	0	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7035	OCEAN PLANN	070	IN STATE TR	0	0	0	0%	46	0%	0	0	0%	275	0%	550
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7035	OCEAN PLANN	080	OUT OF STA	0	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7035	OCEAN PLANN	102	CONTRACTS	0	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	022	RENTS-LEA	2,594	1,129	44%	4,079	28%	8,487	7,880	93%	13,345	59%	23,244	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	024	MAINT OTHE	205	127	62%	630	20%	440	762	173%	1,353	56%	3,550	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	026	ORGANIZAT	0	0	0%	275	0%	0	0	0%	1,650	0%	3,300	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	027	TRANSFERS	22,846	33,651	147%	30,724	110%	55,689	61,613	111%	74,892	82%	290,464	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	028	TRANSFERS	0	0	0%	5,393	0%	18,858	16,612	88%	20,376	82%	64,715	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	030	EQUIPMENT	0	0	0%	4,448	0%	27,685	0	0%	35,939	0%	53,373	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	038	TECHNOLO	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	039	TELECOMM	1,935	390	20%	2,111	18%	2,594	5,263	203%	2,830	186%	16,992	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	040	INDIRECT C	0	12,600	0%	14,606	86%	887	24,748	2,789%	1,358	1,823%	175,269	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	041	AUDIT FUND	0	47	0%	358	13%	-90	558	0%	2,148	26%	4,296	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	042	ADDITIONAL	0	-15,945	0%	9,590	-166%	7,806	16,324	209%	8,179	200%	115,074	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	049	TRANSFER	0	0	0%	47	0%	0	524	0%	279	188%	558	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	057	BOOKS PER	0	0	0%	146	0%	0	0	0%	875	0%	1,750	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	066	EMPLOYEE	2,491	0	0%	7,655	0%	3,061	399	13%	9,407	4%	12,837	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	070	IN STATE TR	0	0	0%	688	0%	4,449	779	18%	8,064	10%	8,250	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	072	GRANTS FE	48,800	0	0%	562,299	0%	50,300	14,432	29%	579,583	2%	716,332	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	080	OUT OF STA	1,864	0	0%	9,767	0%	2,918	0	0%	15,284	0%	21,650	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC7602	SURFACE WA	102	CONTRACTS	0	0	0%	14,101	0%	0	0	0%	84,604	0%	169,208	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC8901	RECREATION	040	INDIRECT C	19	0	0%	0	0%	258	0	0%	0	0%	0	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC8901	RECREATION	042	ADDITIONAL	54	0	0%	0	0%	54	0	0%	0	0%	0	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC8901	RECREATION	070	IN STATE TR	0	0	0%	0	0%	4,120	0	0%	0	0%	0	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC9001	NPDES PROG	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	750	0%	1,500	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC9001	NPDES PROG	037	TECHNOLO	3,094	0	0%	0	0%	3,094	0	0%	0	0%	0	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC9001	NPDES PROG	039	TELECOMM	0	0	0%	964	0%	0	0	0%	5,785	0%	11,569	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC9001	NPDES PROG	066	EMPLOYEE	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC9001	NPDES PROG	070	IN STATE TR	0	0	0%	75	0%	0	0	0%	450	0%	900	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC9001	NPDES PROG	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	2,250	0%	4,500	
2021	010	44	ENVR044	ENVR044	ALL	C4420	WATER PC9001	NPDES PROG	102	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000	
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	2278	DERA FUNDS	040	INDIRECT C	0	772	0%	732	105%	-241	772	0%	4,390	18%	8,781
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	2278	DERA FUNDS	041	AUDIT FUND	0	41	0%	142	29%	410	1,385	3%	1,385	3%	1,700
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	2278	DERA FUNDS	042	ADDITIONAL	0	5	0%	565	1%	-598	5	0%	3,392	0%	6,785
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	2278	DERA FUNDS	070	IN STATE TR	0	0	0%	2	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	2278	DERA FUNDS	072	GRANTS FE	69,282	0	0%	169,262	0%	650,965	346,640	53%	1,590,367	22%	1,590,367
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	2278	DERA FUNDS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	2278	DERA FUNDS	102	CONTRACTS	0	0	0%	375	0%	0	0	0%	2,250	0%	4,500
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4796	DOE CLEAN C	040	INDIRECT C	0	0	0%	357	0%	0	0	0%	2,143	0%	4,285
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4796	DOE CLEAN C	042	ADDITIONAL	0	0	0%	221	0%	0	0	0%	1,327	0%	2,653
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4796	DOE CLEAN C	066	EMPLOYEE	0	0	0%	71	0%	0	0	0%	425	0%	850
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4796	DOE CLEAN C	080	OUT OF STA	0	0	0%	317	0%	1,421	0	0%	3,800	0%	3,800
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4802	AIR RESOURC	040	INDIRECT C	0	0	0%	33	0%	0	0	0%	200	0%	400
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4802	AIR RESOURC	042	ADDITIONAL	0	0	0%	38	0%	0	0	0%	227	0%	454
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4802	AIR RESOURC	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4802	AIR RESOURC	073	GRANTS NC	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4802	AIR RESOURC	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	4802	AIR RESOURC	102	CONTRACTS	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	027	TRANSFERS	2,390	1,622	68%	2,462	66%	4,687	3,082	66%	4,827	64%	14,732
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	028	TRANSFERS	0	0	0%	635	0%	2,296	1,954	85%	2,397	82%	7,614
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	030	EQUIPMENT	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	039	TELECOMM	180	36	20%	180	20%	180	317	176%	180	176%	650
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	040	INDIRECT C	0	0	0%	1,129	0%	944	836	89%	1,837	46%	13,551
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	042	ADDITIONAL	0	0	0%	942	0%	2,451	744	30%	3,280	23%	11,303
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	049	TRANSFER	0	0	0%	5	0%	0	58	0%	31	188%	62
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	066	EMPLOYEE	0	0	0%	21	0%	0	0	0%	125	0%	250
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	080	OUT OF STA	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RESOL	5035	AEP SETTLEM	102	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	30,000	0%	60,000
2021	010	44	ENVR044	ENVR044	ALL	C4430	AIR RES															

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	7879	ENVIRONMEN	049	TRANSFER	0	0	0	0%	10	0%	0	58	0%	58	100%	116
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	7879	ENVIRONMEN	066	EMPLOYEE	0	0	0	0%	46	0%	0	0	0%	275	0%	550
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	7879	ENVIRONMEN	070	IN STATE TR	0	0	0	0%	112	0%	0	0	0%	673	0%	1,345
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	7879	ENVIRONMEN	072	GRANTS FE	0	0	0	0%	13,336	0%	0	0	0%	80,015	0%	160,229
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	7879	ENVIRONMEN	080	OUT OF STA	0	0	0	0%	425	0%	0	0	0%	2,550	0%	5,100
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	022	RENTS-LEA	178	552	311%	178	311%	1,654	1,432	87%	1,654	87%	2,500	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	023	HEAT ELEC	980	568	58%	986	63%	3,772	3,894	103%	3,450	113%	7,500	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	024	MAINT OTHE	164	6,177	3,770%	149	4,157%	14,847	18,099	122%	13,466	134%	38,202	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	026	ORGANIZAT	0	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	027	TRANSFERS	10,358	7,028	68%	10,838	65%	20,311	13,355	66%	21,252	63%	64,863	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	028	TRANSFERS	0	0	0	0%	5,713	0%	20,052	17,598	88%	21,586	82%	68,559
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	030	EQUIPMENT	2,743	1,866	68%	4,859	38%	20,332	15,316	75%	36,017	43%	48,643	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	039	TELECOMM	927	328	35%	1,243	26%	1,788	3,428	192%	2,397	143%	10,000	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	040	INDIRECT C	0	11,929	0%	7,159	167%	717	19,049	2,659%	1,009	1,889%	85,912	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	041	AUDIT FUND	0	-31	0%	151	-21%	0	279	0%	908	31%	1,815	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	042	ADDITIONAL	0	5,864	0%	5,622	104%	7,309	26,017	356%	7,378	353%	67,462	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	049	TRANSFER	607	0	0	0%	687	0%	607	910	150%	687	133%	3,097
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	065	BOARD EXP	0	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	066	EMPLOYEE	0	0	0	0%	125	0%	250	0	0%	1,210	0%	1,500
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	070	IN STATE TR	0	0	0	0%	42	0%	174	0	0%	407	0%	500
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	080	OUT OF STA	0	0	0	0%	625	0%	1,161	0	0%	5,280	0%	7,500
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	101	MEDICAL PA	0	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9000	SECTION 105	102	CONTRACTS	0	0	0	0%	1,250	0%	2,499	2,499	100%	7,541	33%	15,000
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	022	RENTS-LEA	0	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	024	MAINT OTHE	0	0	0	0%	42	0%	113	0	0%	500	0%	500
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	027	TRANSFERS	3,917	6,125	156%	4,438	138%	14,354	10,818	75%	16,263	67%	45,869	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	028	TRANSFERS	0	0	0	0%	1,269	0%	4,437	3,909	88%	4,794	82%	15,227
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	030	EQUIPMENT	0	0	0	0%	2,812	0%	0	16,870	0%	16,870	0%	33,739
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	039	TELECOMM	240	48	20%	622	8%	240	794	331%	622	128%	4,600	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	040	INDIRECT C	0	0	0	0%	3,001	0%	2,518	1,653	66%	3,524	47%	36,017
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	042	ADDITIONAL	0	0	0	0%	1,982	0%	7,040	1,366	19%	7,139	19%	23,784
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	049	TRANSFER	3,238	0	0	0%	3,655	0%	3,238	3,107	96%	3,655	85%	14,659
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	057	BOOKS PER	0	0	0	0%	17	0%	0	100	0%	100	0%	200
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	066	EMPLOYEE	135	0	0	0%	99	0%	1,635	0	0%	1,200	0%	1,200
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	070	IN STATE TR	0	0	0	0%	127	0%	173	0	0%	1,244	0%	1,525
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	080	OUT OF STA	0	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	101	MEDICAL PA	0	0	0	0%	509	0%	0	0	0%	3,051	0%	6,102
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9003	ASBESTOS PR	102	CONTRACTS	0	0	0	0%	1,042	0%	0	0	0%	6,250	0%	12,500
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	023	HEAT ELEC	413	427	103%	449	95%	3,365	2,911	86%	3,664	79%	7,819	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	024	MAINT OTHE	0	0	0	0%	450	0%	640	658	103%	962	68%	5,405
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	027	TRANSFERS	1,594	1,081	68%	1,707	63%	3,125	2,055	66%	3,348	61%	10,218	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	028	TRANSFERS	0	0	0	0%	722	0%	2,219	2,225	100%	2,729	82%	8,666
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	030	EQUIPMENT	0	0	0	0%	1,941	0%	15,000	0	0%	22,228	0%	23,286
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	039	TELECOMM	343	349	102%	610	57%	1,958	2,591	132%	3,483	74%	10,241	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	040	INDIRECT C	0	0	0	0%	1,424	0%	92	680	743%	149	455%	17,089
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	041	AUDIT FUND	0	0	0	0%	27	0%	11	62	544%	14	440%	328
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	042	ADDITIONAL	0	0	0	0%	816	0%	1,031	4,055	393%	1,052	385%	9,792
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	049	TRANSFER	0	0	0	0%	5	0%	0	58	0%	31	188%	62
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	070	IN STATE TR	0	0	0	0%	103	0%	0	0	0%	615	0%	1,230
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9025	SECTION 103	080	OUT OF STA	0	0	0	0%	300	0%	0	0	0%	1,800	0%	3,600
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	026	ORGANIZAT	0	0	0	0%	21	0%	0	125	0%	1,000	0%	250
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	027	TRANSFERS	3,355	2,163	64%	3,497	62%	7,927	4,109	52%	8,263	50%	21,773	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	028	TRANSFERS	0	0	0	0%	1,269	0%	4,163	6,350	153%	3,914	162%	15,227
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	030	EQUIPMENT	0	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	038	TECHNOLO	0	0	0	0%	33	0%	0	0	0%	200	0%	400
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	039	TELECOMM	240	77	32%	370	21%	240	867	361%	370	234%	2,600	
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	049	TRANSFER	0	0	0	0%	10	0%	0	117	0%	100	0%	124
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	057	BOOKS PER	0	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	065	BOARD EXP	87	0	0	0%	251	0%	219	632	0%	632	0%	1,000
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	066	EMPLOYEE	275	0	0	0%	1,038	0%	1,100	280	25%	4,153	7%	5,010
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	070	IN STATE TR	0	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9100	STATE MATCH	080	OUT OF STA	0	0	0	0%	883	0%	2,244	0	0%	10,600	0%	10,600
2021	010	44	ENVR044	ENVR044	ALL 04430	AIR RESOL	9101	PERMIT FEE P	022	RENTS-LEA	0	234	0%	377								

FY21	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
											ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4788		CWSRF LOAN	102	CONTRACTS	23,083	8,780	38%	96,915	9%	80,886	100,354	124%	339,604	30%	752,126
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4789		DWSRF LOAN	301	LOANS	771,252	773,474	100%	3,736,200	21%	3,231,447	5,440,700	168%	15,654,200	35%	27,962,423
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	024	MAINT OTH	0	167	0%	0	0%	0	1,000	0%	1,000	0%	2,000
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	026	ORGANIZAT	0	1,770	0%	296	598%	0	3,550	0%	1,775	200%	3,550
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	027	TRANSFERS	70,196	34,482	49%	71,782	48%	139,247	64,310	46%	142,392	45%	299,323
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	028	TRANSFERS	0	0	0%	4,758	0%	16,563	14,657	88%	17,978	82%	57,101
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	030	EQUIPMENT	0	0	0%	85	0%	0	0	0%	510	0%	1,020
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	037	TECHNOLO	0	0	0%	438	0%	0	385	0%	2,625	15%	5,250
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	038	TECHNOLO	0	0	0%	750	0%	0	0	0%	4,500	0%	9,000
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	039	TELECOMM	840	168	20%	1,201	14%	840	2,387	284%	1,201	199%	6,400
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	040	INDIRECT C	0	0	0%	10,325	0%	10,197	11,132	109%	14,477	77%	123,900
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	042	ADDITIONAL	0	0	0%	7,325	0%	28,341	11,710	41%	23,269	50%	87,901
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	044	DEBT SERV	29,638	0	0%	28,926	0%	29,638	0	0%	28,926	0%	560,058
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	049	TRANSFER	1,135	0	0%	1,322	0%	2,531	3,233	128%	2,947	110%	12,599
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	057	BOOKS PER	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	066	EMPLOYEE	115	0	0%	102	0%	6,625	0	0%	5,850	0%	7,000
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	067	TRAINING O	19,375	2,500	13%	46,015	5%	47,750	16,250	34%	113,404	14%	141,310
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	069	PROMOTION	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	070	IN STATE TR	0	0	0%	583	0%	713	0	0%	6,699	0%	7,000
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	073	GRANTS NC	10,862	16,600	153%	31,325	53%	33,335	72,462	217%	96,141	75%	370,120
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	080	OUT OF STA	285	0	0%	558	0%	911	0	0%	1,783	0%	7,000
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4790		DWSRF LOAN	102	CONTRACTS	0	0	0%	16,579	0%	23,753	0	0%	152,668	0%	198,945
2021		018	44	ENVR044	ENVRALL	04410	REVOLVIN	4791		DWSRF LOAN	301	LOANS	613,074	1,326,774	216%	1,829,458	73%	4,827,733	3,483,264	72%	14,406,312	24%	25,768,511
2021			44	ENVR044	ENVRALL	OTHER				CATEGORY TOTALS			18,560,693	17,068,795	92%	52,226,607	33%	73,274,252	73,356,781	100%	225,786,642	32%	471,337,399
2021			44	ENVR044	ENVRAGENCY	TOTALS				CATEGORY TOTALS			22,050,040	22,190,150	101%	57,670,308	38%	96,294,478	97,838,512	102%	258,510,001	38%	535,509,723
2021			44	ENVR062	PLUM	FULL TIME PERSONNEL	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			44	ENVR062	PLUM	PART TIME TEMP PERSONNEL	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			44	ENVR062	PLUM	BENEFITS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			44	ENVR062	PLUM	CURRENT EXPENSE	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			44	ENVR062	PLUM	ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			44	ENVR062	PLUM	AGENCY	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			44	ENVIRONMENTAL	SDEPT	FULL TIME	TOTALS						2,210,279	3,286,964	149%	3,184,667	103%	14,554,101	15,676,087	108%	19,678,355	80%	38,188,762
2021			44	ENVIRONMENTAL	SDEPT	PART TIME	TOTALS						80,549	69,445	86%	200,775	35%	652,118	412,404	63%	1,296,265	32%	2,408,048
2021			44	ENVIRONMENTAL	SDEPT	OVERTIME	TOTALS						30,552	42,474	139%	60,239	71%	137,351	183,455	134%	305,488	60%	647,654
2021			44	ENVIRONMENTAL	SDEPT	BENEFITS	TOTALS						1,059,771	1,614,922	152%	1,581,391	102%	6,940,754	7,647,937	110%	9,808,873	78%	19,785,500
2021			44	ENVIRONMENTAL	SDEPT	CONSULTANTS	TOTALS						37,245	53,218	143%	264,837	20%	162,151	153,636	95%	698,000	22%	1,067,345
2021			44	ENVIRONMENTAL	SDEPT	CURRENT EXPENSE	TOTALS						70,951	54,332	77%	151,793	36%	408,212	573,752	71%	936,378	44%	2,075,016
2021			44	ENVIRONMENTAL	SDEPT	ALL OTHER	TOTALS						18,560,693	17,068,795	92%	52,226,607	33%	73,274,252	73,356,781	100%	225,786,642	32%	471,337,399
2021			44	ENVIRONMENTAL	DEPARTMENT	TOTALS							22,050,040	22,190,150	101%	57,670,308	38%	96,294,478	97,838,512	102%	258,510,001	38%	535,509,723
2021		010	46	CORR046	CORRFULL	4600	OFFICE OF	5928		BUSINESS INF	010	PERSONAL	14,018	31,508	225%	30,912	102%	127,496	149,742	117%	281,159	53%	495,550
2021		010	46	CORR046	CORRFULL	4600	OFFICE OF	7101		COMMISSIONE	010	PERSONAL	13,887	10,407	75%	15,527	67%	90,976	101,719	63%	101,719	63%	205,215
2021		010	46	CORR046	CORRFULL	4600	OFFICE OF	7101		COMMISSIONE	011	PERSONAL	10,693	16,639	156%	10,693	156%	70,104	75,450	108%	70,104	108%	139,607
2021		010	46	CORR046	CORRFULL	4600	OFFICE OF	7101		COMMISSIONE	012	PERSONAL	10,104	15,157	150%	10,104	150%	65,679	70,731	108%	65,679	108%	131,357
2021		010	46	CORR046	CORRFULL	4600	OFFICE OF	7170		PAROLE BOA	010	PERSONAL	10,491	14,718	140%	13,735	107%	69,665	84,791	122%	91,208	93%	193,558
2021		010	46	CORR046	CORRFULL	4600	OFFICE OF	7170		PAROLE BOA	011	PERSONAL	5,548	0	0%	6,072	0%	36,962	12,168	33%	40,453	30%	81,729
2021		010	46	CORR046	CORRFULL	4600	OFFICE OF	8301		HUMAN RESO	010	PERSONAL	45,129	104,204	231%	47,111	221%	289,058	378,860	131%	301,758	126%	629,768
2021		010	46	CORR046	CORRFULL	4600	OFFICE OF	8301		HUMAN RESO	019	HOLIDAY PA	0	567	0%	0	0%	567	0	0%	0	0%	0
2021		010	46	CORR046	CORRFULL	4605	CORRECTI	1900		FIRST RESPON	010	PERSONAL	0	0	0%	139,979	0%	0	1,542,279	0%	838,785	184%	1,677,569
2021		010	46	CORR046	CORRFULL	4605	CORRECTI	4067		STATE TARGE	059	PERSONAL	13,674	0	0%	5,716	0%	88,120	55,693	63%	36,836	151%	64,464
2021		010	46	CORR046	CORRFULL	4605	CORRECTI	8338		VICTIMS SERV	010	PERSONAL	17,889	28,149	157%	18,531	152%	118,101	126,827	107%	122,339	104%	239,690
2021		010	46	CORR046	CORRFULL	4610	DIVISION	8300		FINANCIAL SE	010	PERSONAL	64,086	98,797	154%	76,285	130%	404,746	464,346	115%	481,785	96%	1,009,843
2021		010	46	CORR046	CORRFULL	4610	DIVISION	8300		FINANCIAL SE	011	PERSONAL	8,319	12,779	154%	8,319	154%	54,375	58,534	108%	54,375	108%	108,449
2021		010	46	CORR046	CORRFULL	4610	DIVISION	8300		FINANCIAL SE	019	HOLIDAY PA	0	1,043	0%	0	0%	0	1,043	0%	0	0%	0
2021		010	46	CORR046	CORRFULL	4615	SECURITY	5541		CLASSIFICAT	010	PERSONAL	50,499	69,496	138%	50,903	137%	354,468	356,649	101%	357,309	100%	694,341
2021		010	46	CORR046	CORRFULL	4615	SECURITY	8360		SECURITY & T	010	PERSONAL	45,543	45,342	100%	43,980	103%	225,023	217,302	100%	217,302	100%	404,837
2021		010	46	CORR046	CORRFULL	4615	SECURITY	8360		SECURITY & T	011	PERSONAL	8,319	12,779	154%	8,319	154%	54,375	58,534	108%	54,375	108%	108,449
2021		010	46	CORR046	CORRFULL	4615	SECURITY	8360		SECURITY & T	019	HOLIDAY PA	739	1,114	151%	1,092	102%	2,217	2,297	104%	3,277	70%	6,128
2021		010	46	CORR046	CORRFULL	4620	PRISON IN	5731		CORRECTION	010	PERSONAL	60,798	86,332	142%	78,806	110%	401,884	407,258	101%	520,920	78%	1,017,811
2021		010	46	CORR046	CORRFULL	4620	PRISON IN	5731		CORRECTION	019	HOLIDAY PA	0	94	0%	59	161%	0	94	0%	351	27%	702
2021		010	46	CORR046	CORRFULL	4620	PRISON IN	5733		CANTEEN OPE	010	PERSONAL	12,588	14,108	112%	11,986	118%	84,542	85,725	101%	80,500	106%	159,025
2021		010	46	CORR046	CORRFULL	4620	PRISON IN	5733		CANTEEN OPE	019	HOLIDAY PA	0	0	0%	162	0						

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	LY	DECEMBER	DECEMBER	actual vs		DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
															ACTUAL	prior yr					ESTIMATE	vs.estimate			
2021	010	46	CORR046	CORR046	04605	CORRECT	8035	PERKINS GRA	037	TECHNOLO	0	0	0	0	2,503	0%	0	0	0	0	0%	15,016	0%	30,032	
2021	010	46	CORR046	CORR046	04605	CORRECT	8035	PERKINS GRA	038	TECHNOLO	0	0	0	0	0	0%	0	0	0	0	0%	1	0%	1	
2021	010	46	CORR046	CORR046	04605	CORRECT	8035	PERKINS GRA	040	INDIRECT C	0	0	0	0	0	0%	0	0	0	0	0%	1	0%	2	
2021	010	46	CORR046	CORR046	04605	CORRECT	8035	PERKINS GRA	057	BOOKS PER	0	0	0	0	224	0%	0	0	2,690	0%	1,346	200%	2,691		
2021	010	46	CORR046	CORR046	04605	CORRECT	8035	PERKINS GRA	066	EMPLOYEE	0	0	0	0	0	0%	0	0	0	0	0%	1	0%	1	
2021	010	46	CORR046	CORR046	04605	CORRECT	8334	FATHERHOOD	030	EQUIPMENT	0	0	0	0	4	0%	0	0	0	0	0%	22	0%	43	
2021	010	46	CORR046	CORR046	04605	CORRECT	8334	FATHERHOOD	102	CONTRACTS	0	0	0	0	379	0%	0	3,169	0	0%	2,289	0%	4,549		
2021	010	46	CORR046	CORR046	04605	CORRECT	8338	VICTIMS SERV	026	ORGANIZAT	0	0	0	0	40	0%	0	0	0	0%	238	0%	475		
2021	010	46	CORR046	CORR046	04605	CORRECT	8338	VICTIMS SERV	039	TELECOMM	130	220	169%	0	180	122%	691	1,251	181%	958	131%	2,385			
2021	010	46	CORR046	CORR046	04605	CORRECT	8338	VICTIMS SERV	040	INDIRECT C	0	0	0	0	0	0%	0	0	0	0%	1	0%	1		
2021	010	46	CORR046	CORR046	04605	CORRECT	8338	VICTIMS SERV	042	ADDITIONAL	0	0	0	0	536	0%	2,143	746	35%	1,681	44%	6,426			
2021	010	46	CORR046	CORR046	04605	CORRECT	8338	VICTIMS SERV	066	EMPLOYEE	0	0	0	0	42	0%	85	0	0%	500	0%	500			
2021	010	46	CORR046	CORR046	04605	CORRECT	8338	VICTIMS SERV	070	IN STATE TR	0	0	0	0	141	0%	61	0	0%	409	0%	1,687			
2021	010	46	CORR046	CORR046	04605	CORRECT	8338	VICTIMS SERV	080	OUT OF STA	0	0	0	0	619	0%	0	0	0%	3,713	0%	7,425			
2021	010	46	CORR046	CORR046	04605	CORRECT	8338	VICTIMS SERV	102	CONTRACTS	0	0	0	0	1,208	0%	1,791	110	6%	7,040	2%	14,500			
2021	010	46	CORR046	CORR046	04605	CORRECT	8344	SCAAP	030	EQUIPMENT	0	0	0	0	10,804	0%	0	0	0%	64,825	0%	129,650			
2021	010	46	CORR046	CORR046	04605	CORRECT	8344	SCAAP	041	AUDIT FUND	0	0	0	0	13	0%	0	0	0%	75	0%	150			
2021	010	46	CORR046	CORR046	04605	CORRECT	8344	SCAAP	048	CONTRACTS	0	0	0	0	2,604	0%	0	21,244	0%	15,622	136%	31,244			
2021	010	46	CORR046	CORR046	04605	CORRECT	8344	SCAAP	102	CONTRACTS	0	0	0	0	17	0%	0	0	0%	100	0%	200			
2021	010	46	CORR046	CORR046	04610	DIVISION	C6164	UNEMPLOYME	061	UNEMPLOY	0	0	0	0	903	0%	6,006	0	0%	3,956	0%	10,833			
2021	010	46	CORR046	CORR046	04610	DIVISION	C8059	WORKERS CO	062	WORKERS C	0	62,280	0	0	56,084	111%	393,717	466,463	118%	236,209	197%	673,008			
2021	010	46	CORR046	CORR046	04610	DIVISION	C8300	FINANCIAL SE	022	RENTS-LEA	127	373	294%	0	134	278%	1,357	1,476	109%	1,434	103%	3,119			
2021	010	46	CORR046	CORR046	04610	DIVISION	C8300	FINANCIAL SE	027	TRANSFERS	370,876	267,321	72%	0	507,893	53%	1,078,913	1,465,500	136%	1,477,508	99%	4,008,572			
2021	010	46	CORR046	CORR046	04610	DIVISION	C8300	FINANCIAL SE	030	EQUIPMENT	500	0	0	0	273	0%	915	0	0%	500	0%	500			
2021	010	46	CORR046	CORR046	04610	DIVISION	C8300	FINANCIAL SE	039	TELECOMM	5,814	6,630	114%	0	5,706	116%	34,099	43,533	128%	33,469	130%	91,508			
2021	010	46	CORR046	CORR046	04610	DIVISION	C8300	FINANCIAL SE	070	IN STATE TR	0	0	0	0	24	0%	0	0	0%	143	0%	286			
2021	010	46	CORR046	CORR046	04610	DIVISION	C8300	FINANCIAL SE	103	CONTRACTS	17	24	142%	0	10	245%	131	112	86%	76	148%	180			
2021	010	46	CORR046	CORR046	04615	SECURITY	5541	CLASSIFICAT	022	RENTS-LEA	889	381	43%	0	1,147	33%	1,524	1,651	108%	1,966	84%	3,604			
2021	010	46	CORR046	CORR046	04615	SECURITY	5541	CLASSIFICAT	030	EQUIPMENT	0	0	0	0	33	0%	350	0	0%	400	0%	400			
2021	010	46	CORR046	CORR046	04615	SECURITY	5541	CLASSIFICAT	039	TELECOMM	298	1,306	438%	0	298	438%	1,202	2,898	241%	1,202	241%	2,994			
2021	010	46	CORR046	CORR046	04615	SECURITY	5541	CLASSIFICAT	103	CONTRACTS	80	42	53%	0	61	69%	299	228	76%	228	100%	757			
2021	010	46	CORR046	CORR046	04615	SECURITY	8360	SECURITY &	T030	EQUIPMENT	1,320	0	0	0	1,157	0%	8,775	7,155	82%	7,691	93%	11,850			
2021	010	46	CORR046	CORR046	04615	SECURITY	8360	SECURITY &	T039	TELECOMM	81	101	125%	0	81	125%	317	608	191%	317	191%	1,742			
2021	010	46	CORR046	CORR046	04615	SECURITY	8360	SECURITY &	T066	EMPLOYEE	4,920	619	13%	0	5,745	11%	9,124	8,605	94%	10,654	81%	55,700			
2021	010	46	CORR046	CORR046	04615	SECURITY	8360	SECURITY &	T070	IN STATE TR	0	0	0	0	218	0%	0	2,289	0%	1,309	175%	2,618			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	022	RENTS-LEA	0	652	0	0	1,336	49%	3,638	1,140	31%	6,371	18%	16,036			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	023	HEAT ELEC	931	1,989	214%	0	1,213	164%	3,383	4,409	93%	4,409	93%	14,035			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	024	MAINT OTHE	6,150	2,230	36%	0	7,206	31%	13,361	6,135	46%	15,656	39%	27,898			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	030	EQUIPMENT	0	2,302	0	0	2,925	79%	0	2,302	0%	17,548	13%	35,095			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	037	TECHNOLO	0	0	0	0	166	0%	0	0	0%	995	0%	1,989			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	038	TECHNOLO	0	0	0	0	167	0%	0	0	0%	1,003	0%	2,006			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	039	TELECOMM	288	808	281%	0	288	281%	2,006	3,612	180%	2,006	180%	8,495			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	040	INDIRECT C	0	0	0	0	4,343	0%	0	0	0%	26,058	0%	52,115			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	047	OWN FORC	0	1,215	0	0	340	358%	0	3,176	0%	2,037	156%	4,074			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	048	CONTRACTS	0	0	0	0	858	0%	0	0	0%	5,145	0%	10,290			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	049	TRANSFER	0	0	0	0	78	0%	0	0	0%	467	0%	934			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	057	BOOKS PER	0	0	0	0	11	0%	107	99	93%	127	78%	127			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	066	EMPLOYEE	0	0	0	0	175	0%	0	0	0%	1,052	0%	2,103			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	068	REMUNERA	13,388	16,413	123%	0	15,541	106%	86,839	84,953	98%	100,806	84%	206,062			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	070	IN STATE TR	3,183	1,387	44%	0	5,116	27%	15,903	6,323	40%	25,560	25%	48,012			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	080	OUT OF STA	0	0	0	0	332	0%	0	0	0%	1,993	0%	3,985			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	103	CONTRACTS	563	563	100%	0	563	100%	4,274	3,380	79%	4,274	79%	6,979			
2021	010	46	CORR046	CORR046	04620	PRISON IN	5731	CORRECTION	211	CATASTROF	0	2,647	0	0	221	1,200%	0	2,647	0%	1,324	200%	2,647			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	022	RENTS-LEA	654	119	18%	0	670	18%	654	714	109%	670	106%	1,524			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	030	EQUIPMENT	0	0	0	0	882	0%	2,200	0	0%	10,580	0%	10,580			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	039	TELECOMM	511	1,005	197%	0	511	197%	3,824	5,737	150%	3,824	150%	8,793			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	057	BOOKS PER	0	0	0	0	33	0%	0	0	0%	199	0%	398			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	066	EMPLOYEE	0	0	0	0	813	0%	1,225	450	37%	5,600	8%	9,750			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	070	IN STATE TR	1,149	2,345	204%	0	1,197	196%	5,769	5,195	90%	6,010	86%	18,741			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	080	OUT OF STA	0	114	0	0	81	142%	343	114	33%	726	16%	967			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	102	CONTRACTS	0	0	0	0	1,250	0%	774	0	0%	1,362	0%	15,000			
2021	010	46	CORR046	CORR046	04625	PROFESSI	5929	PROFESSION	103	CONTRACTS	24	36	150%	0	10	378%	138	186	135%	55	340%	186			
2021	010	46	CORR046	CORR046	04635	STATE PRI	3372	NH STATE PRI	022	RENTS-LEA	221	1,903	861%												

FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION			
																						ACTUAL	DECEMBER	DECEMBER
2021		010	46	CORR	046	CORR	ALL C	4690	INSTITUTE	8232	PROGRAMS	230	INTERPRET	0	34	0%	37	91%	0	34	0%	224	15%	448
2021			46	CORR	046	CORR	ALL OTHER				CATEGORY TOTALS			2,916,001	2,536,789	87%	3,593,807	71%	16,164,331	15,650,770	97%	18,545,464	84%	39,820,368
2021			46	CORR	046	CORR	AGENCY TOTALS							10,960,314	14,812,339	135%	12,379,362	120%	65,990,564	73,521,356	111%	73,403,332	100%	150,109,643
2021		010	5	EXECL	005	EXECL	FULL 0520	EXECUTIVE	1001	EXECUTIVE	C0011	PERSONAL	6,736	10,104	150%	6,736	150%	43,785	47,153	108%	43,785	108%	87,570	
2021		010	5	EXECL	005	EXECL	FULL 0520	EXECUTIVE	1001	EXECUTIVE	C0012	PERSONAL	4,875	5,192	140%	5,192	131%	28,325	31,791	112%	30,163	105%	61,600	
2021		010	5	EXECL	005	EXECL	FULL 0520	EXECUTIVE	1001	EXECUTIVE	C0016	PERSONAL	1,080	740	69%	1,434	52%	6,720	4,780	71%	8,923	54%	17,660	
2021			5	EXECL	005	EXECL	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			12,691	17,657	139%	13,362	132%	78,830	83,725	106%	82,871	101%	166,830
2021			5	EXECL	005	EXECL	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	5	EXECL	005	EXECL	BENE0520	EXECUTIVE	1001	EXECUTIVE	C0060	BENEFITS	3,147	4,817	153%	3,489	138%	20,172	22,581	112%	22,367	101%	45,798	
2021			5	EXECL	005	EXECL	BENEFITS TOTALS				CATEGORY TOTALS			3,147	4,817	153%	3,489	138%	20,172	22,581	112%	22,367	101%	45,798
2021		010	5	EXECL	005	EXECL	CURR0520	EXECUTIVE	1001	EXECUTIVE	C0020	CURRENT E	27	17	63%	76	22%	175	150	86%	491	31%	6,060	
2021			5	EXECL	005	EXECL	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			27	17	63%	76	22%	175	150	86%	491	31%	6,060
2021		010	5	EXECL	005	EXECL	ALL C0520	EXECUTIVE	1001	EXECUTIVE	C0027	TRANSFERS	0	0	0%	930	0%	499	732	147%	810	90%	11,161	
2021		010	5	EXECL	005	EXECL	ALL C0520	EXECUTIVE	1001	EXECUTIVE	C0039	TELECOMM	0	0	0%	96	0%	95	0	0%	128	0%	1,156	
2021		010	5	EXECL	005	EXECL	ALL C0520	EXECUTIVE	1001	EXECUTIVE	C0070	IN STATE TR	0	5,500	0%	2,792	197%	33,000	16,500	50%	33,500	49%	33,500	
2021			5	EXECL	005	EXECL	ALL OTHER				CATEGORY TOTALS			0	5,500	0%	3,818	144%	33,594	17,232	51%	34,439	50%	45,819
2021			5	EXECL	005	EXECL	AGENCY TOTALS							15,865	27,991	176%	20,745	135%	132,771	123,688	93%	140,168	88%	264,505
2021			50	UNIVE	050	UNIVE	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			50	UNIVE	050	UNIVE	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			50	UNIVE	050	UNIVE	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			50	UNIVE	050	UNIVE	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			50	UNIVE	050	UNIVE	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	50	UNIVE	050	UNIVE	ALL C5060	UNIVERSIT	1855	UNIVERSITY	S084	UNIVERSITY	7,250,000	7,375,000	102%	6,789,683	109%	51,000,000	44,250,000	87%	47,761,905	93%	88,500,000	
2021			50	UNIVE	050	UNIVE	ALL OTHER				CATEGORY TOTALS			7,250,000	7,375,000	102%	6,789,683	109%	51,000,000	44,250,000	87%	47,761,905	93%	88,500,000
2021			50	UNIVE	050	UNIVE	AGENCY TOTALS							7,250,000	7,375,000	102%	6,789,683	109%	51,000,000	44,250,000	87%	47,761,905	93%	88,500,000
2021			51	ACCOL	051	ACCOL	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOL	051	ACCOL	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOL	051	ACCOL	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOL	051	ACCOL	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOL	051	ACCOL	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOL	051	ACCOL	ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOL	051	ACCOL	AGENCY TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	56	EDUC	056	EDUC	FULL 5600	OFFICE OF	6001	COMMISSIONE	010	PERSONAL	9,725	12,594	130%	9,960	126%	62,869	66,079	105%	64,390	103%	129,129	
2021		010	56	EDUC	056	EDUC	FULL 5600	OFFICE OF	6001	COMMISSIONE	011	PERSONAL	8,408	12,612	150%	9,047	139%	54,653	58,857	108%	58,808	100%	117,616	
2021		010	56	EDUC	056	EDUC	FULL 5605	OFFICE OF	1207	HUMAN RESO	010	PERSONAL	8,252	10,512	224%	8,050	230%	78,581	76,658	102%	76,658	102%	175,445	
2021		010	56	EDUC	056	EDUC	FULL 5605	OFFICE OF	2022	GOVERNANCE	010	PERSONAL	11,237	17,602	157%	14,104	125%	91,621	83,112	91%	115,006	72%	192,891	
2021		010	56	EDUC	056	EDUC	FULL 5605	OFFICE OF	6002	BUSINESS MA	010	PERSONAL	21,914	59,574	272%	22,087	270%	241,132	270,912	122%	243,034	111%	494,843	
2021		010	56	EDUC	056	EDUC	FULL 5605	OFFICE OF	6003	DEPUTY COMI	010	PERSONAL	3,900	16,571	425%	5,220	317%	25,550	78,020	305%	34,196	228%	136,039	
2021		010	56	EDUC	056	EDUC	FULL 5605	OFFICE OF	6003	DEPUTY COMI	012	PERSONAL	9,131	14,375	157%	9,602	150%	57,185	60,133	108%	60,133	108%	122,547	
2021		010	56	EDUC	056	EDUC	FULL 5605	OFFICE OF	7007	FISCAL MANA	010	PERSONAL	14,318	13,509	94%	50,930	27%	24,893	33,395	134%	88,547	38%	106,242	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	1913	CARES ACT#	059	TEMP FULL	0	0	0%	5,496	0%	0	0	0%	32,975	0%	65,949	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2370	SCHOOL CLIM	059	TEMP FULL	0	22,717	0%	37,351	60%	0	99,777	0%	227,708	44%	455,417	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2503	INSTRUCTION	010	PERSONAL	68,105	18,772	28%	74,332	25%	159,243	109,831	69%	173,803	63%	317,483	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2504	IDEA-SPECIAL	010	PERSONAL	77,526	127,786	165%	114,528	112%	537,827	589,744	110%	794,525	74%	1,557,972	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2504	IDEA-SPECIAL	059	TEMP FULL	0	5,396	0%	6,845	79%	0	10,888	0%	41,072	27%	82,144	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2505	IDEA-SPECIAL	010	PERSONAL	0	0	0%	11,398	0%	13,192	0	0%	136,774	0%	136,774	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2506	STATE PROF	010	PERSONAL	-379	4,656	0%	7,204	65%	20,669	20,321	98%	42,398	48%	86,444	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2507	SAFE SCHOOL	010	PERSONAL	-14,327	0	0%	0	0%	0	0	0%	0	0%	0	0
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2508	PROJECT AW	059	TEMP FULL	1,388	8,762	631%	1,241	706%	49,114	35,010	71%	43,919	80%	69,637	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2509	TITLE I-A COM	010	PERSONAL	11,110	9,352	84%	22,659	41%	120,660	98,576	82%	246,090	40%	410,660	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2510	TITLE I-A PRO	010	PERSONAL	6,377	15,916	250%	9,361	170%	49,170	60,035	122%	72,182	83%	165,793	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2512	TITLE I-C MIGR	010	PERSONAL	5,780	9,165	159%	5,565	165%	42,003	44,264	105%	40,446	109%	77,709	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2513	MIGRANT EDU	010	PERSONAL	4,458	6,481	145%	4,949	131%	27,248	30,503	112%	30,246	101%	62,412	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2516	TITLE III ENGL	010	PERSONAL	5,073	3,779	74%	7,002	54%	34,282	27,313	80%	47,320	58%	96,171	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2518	TITLE IV-A 21st	010	PERSONAL	12,092	18,137	150%	9,103	199%	43,064	51,256	119%	32,417	158%	55,464	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2519	TITLE IV-B 21st	010	PERSONAL	11,563	19,829	171%	11,730	169%	64,376	60,582	94%	65,302	93%	130,689	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2526	PROGRAM SE	010	PERSONAL	30,108	33,756	112%	32,012	105%	190,269	224,359	118%	202,299	111%	409,840	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2531	ASSESSMENT	010	PERSONAL	-47,608	8,298	0%	5,496	151%	9,909	38,724	391%	17,395	223%	65,949	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2533	NAEP	010	PERSONAL	5,532	8,298	150%	5,434	153%	35,958	38,724	108%	35,321	110%	73,029	
2021		010	56	EDUC	056	EDUC	FULL 5620	LEARNER	2534	ASSESSMENT	010	PERSONAL	-10,043	11,607	0%	68,617	17%	125,495	85,827	68%	666,641	13%	823,404	
2021		010	56	EDUC																				

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2375	STOP SCHOOL	050	PERSONAL	0	0	9.202	0%	19,354	48%	0	19,517	0%	116,125	17%	232,250
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2504	IDEA-SPECIAL	050	PERSONAL	4,314	2,710	63%	30,436	9%	24,304	13,366	55%	171,458	8%	284,700	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2505	IDEA-SPECIAL	050	PERSONAL	0	0	0%	1,725	0%	0	0	0%	10,351	0%	20,703	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2506	STATE PROF	050	PERSONAL	6,761	5,246	78%	18,052	29%	23,509	25,797	110%	62,764	41%	119,101	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2508	PROJECT AW	050	PERSONAL	0	0	3,998	0%	7,438	54%	1,800	7,993	444%	14,957	53%	89,255
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2509	TITLE I-A COM	050	PERSONAL	0	0	0%	3,090	0%	0	0	0%	18,539	0%	37,078	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2510	TITLE II-A PRO	050	PERSONAL	0	0	0%	3,356	0%	0	0	0%	20,136	0%	40,271	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2511	TITLE V-B RUP	050	PERSONAL	418	0	0%	2,156	0%	594	546	92%	3,064	18%	17,402	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2512	TITLE I-C MIGR	050	PERSONAL	0	0	0%	116	0%	0	0	0%	694	0%	1,387	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2513	MIGRANT EDU	050	PERSONAL	0	0	0%	226	0%	0	0	0%	1,358	0%	2,715	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2515	TITLE IX HOMI	050	PERSONAL	128	5,462	4,268%	170	3,221%	6,826	12,410	182%	9,043	137%	34,134	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2516	TITLE III ENGL	050	PERSONAL	0	0	0%	1,655	0%	0	0	0%	9,932	0%	19,865	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2518	TITLE IV-A 21st	050	PERSONAL	0	0	0%	3,202	0%	0	0	0%	19,215	0%	38,429	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2519	TITLE IV-B 21st	050	PERSONAL	0	0	0%	1,085	0%	0	0	0%	6,507	0%	13,014	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2523	TITLE I NEGLE	050	PERSONAL	0	0	0%	558	0%	1,519	0	0%	3,350	0%	6,700	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2526	PROGRAM SE	050	PERSONAL	0	0	0%	3,576	0%	2,051	0	0%	42,911	0%	42,911	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2533	NAEP	050	PERSONAL	0	0	0%	3,998	0%	0	0	0%	23,991	0%	47,981	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2534	ASSESSMENT	050	PERSONAL	0	0	0%	9,732	0%	0	0	0%	58,390	0%	116,780	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	3014	SPECIAL EDU	050	PERSONAL	5,829	0	0%	9,215	0%	32,618	23,797	73%	51,563	46%	68,016	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	3015	COURT ORDE	050	PERSONAL	0	0	0%	881	0%	3,510	0	0%	3,639	0%	10,574	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	3029	SCH NUTRIT	050	PERSONAL	0	4,343	0%	1,565	277%	5,780	9,611	166%	5,949	162%	18,784	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	4026	CTE VOC ED	050	PERSONAL	0	575	0%	1,449	40%	0	1,365	0%	8,696	16%	17,391	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	4037	ADULT EDUC	050	PERSONAL	0	0	0%	6,862	0%	0	0	0%	41,174	0%	82,347	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	4039	ADULT ED-ST	050	PERSONAL	0	0	0%	4,147	0%	0	0	0%	24,882	0%	49,763	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	4045	HI-SET	050	PERSONAL	0	10,453	0%	1,750	597%	10,383	20,133	194%	6,893	292%	21,000	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	5060	SYSTEM OF C	050	PERSONAL	0	0	0%	1,387	0%	0	0	0%	8,320	0%	16,640	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	6401	LEARNER SUP	050	PERSONAL	0	4,209	0%	4,375	96%	0	15,495	0%	26,250	59%	52,500	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	2537	PROGRAM AD	050	PERSONAL	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	2538	VR FIELD PRO	050	PERSONAL	2,340	3,510	150%	29,359	12%	14,846	15,275	103%	186,264	8%	388,431	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	2542	INDEPENDENT	050	PERSONAL	273	1,814	664%	412	440%	1,882	3,696	196%	2,837	130%	13,395	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	2549	INDEPENDENT	050	PERSONAL	0	0	0%	4,115	0%	0	0	0%	24,690	0%	49,380	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	2550	DISABILITY D	050	PERSONAL	0	0	0%	2,667	0%	0	0	0%	16,000	0%	32,000	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	4095	YOUTH TITLE	050	PERSONAL	125	880	706%	170	516%	2,523	5,308	210%	3,446	154%	8,275	
2021	010	56	EDUCA056	EDUC	PART	5665	EDUCATO	1859	CAREER SCH	050	PERSONAL	0	0	0%	3,285	0%	0	0	0%	19,708	0%	39,416	
2021	010	56	EDUCA056	EDUC	PART	5665	EDUCATO	1860	VETERANS ED	050	PERSONAL	0	0	0%	231	0%	0	0	0%	1,385	0%	2,769	
2021	010	56	EDUCA056	EDUC	PART	5665	EDUCATO	6777	ADMINISTRAT	050	PERSONAL	0	0	0%	3,280	0%	0	0	0%	14,283	0%	28,565	
2021	010	56	EDUCA056	EDUC	PART	5665	EDUCATO	8679	HIGHER EDUC	050	PERSONAL	0	0	0%	2,000	0%	0	0	0%	18,000	0%	36,000	
2021	010	56	EDUCA056	EDUC	PART	5665	EDUCATO	9008	EDUCATION C	050	PERSONAL	3,964	7,424	187%	7,765	96%	35,524	42,720	120%	69,590	61%	132,033	
2021	010	56	EDUCA056	EDUC	PART	5670	EDUCATIO	3042	FEDERAL AJU	050	PERSONAL	0	0	0%	462	0%	0	0	0%	2,769	0%	5,538	
2021	010	56	EDUCA056	EDUC	PART	5670	EDUCATIO	3059	FEDERAL ACC	050	PERSONAL	0	0	0%	4,326	0%	0	0	0%	25,954	0%	51,908	
2021	010	56	EDUCA056	EDUC	PART	5670	EDUCATIO	3061	UNIQUE FUND	050	PERSONAL	0	0	0%	3,667	0%	0	0	0%	22,000	0%	44,000	
2021	010	56	EDUCA056	EDUC	PART	5670	EDUCATIO	7128	STATE LONGI	050	PERSONAL	0	0	0%	8,231	0%	0	0	0%	49,387	0%	98,773	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	1207	HUMAN RESO	018	OVERTIME	0	0	0%	83	0%	118	0	0%	366	0%	1,000	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	3065	PRESCHOOL	018	OVERTIME	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	6002	BUSINESS MA	018	OVERTIME	457	0	0%	266	0%	2,741	0	0%	1,596	0%	6,000	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	7007	FISCAL MANA	018	OVERTIME	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2504	IDEA-SPECIAL	018	OVERTIME	0	0	0%	415	0%	0	0	0%	2,490	0%	4,980	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	4037	ADULT EDUC	018	OVERTIME	0	0	0%	358	0%	0	0	0%	2,149	0%	4,298	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	2537	PROGRAM AD	018	OVERTIME	416	2,885	693%	4,031	72%	416	19,668	4,726%	4,031	488%	181,285	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	2538	VR FIELD PRO	018	OVERTIME	4,144	2,166	52%	33,574	6%	6,400	8,173	128%	51,852	16%	195,585	
2021	010	56	EDUCA056	EDUC	PART	5650	WORKFOR	2550	DISABILITY D	018	OVERTIME	4,413	5,884	133%	8,107	73%	21,038	34,323	163%	38,652	89%	96,705	
2021	010	56	EDUCA056	EDUC	PART	5665	EDUCATO	1859	CAREER SCH	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021	010	56	EDUCA056	EDUC	PART	5665	EDUCATO	9008	EDUCATION C	018	OVERTIME	1,694	2,069	122%	1,640	126%	13,180	10,138	77%	12,758	79%	25,001	
2021	010	56	EDUCA056	EDUC	PART	5670	EDUCATIO	3042	FEDERAL AJU	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	1207	HUMAN RESO	060	BENEFITS	11,123	13,004	117%	49,391	26%	43,893	72,302	165%	119,395	61%	525,854	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	3065	PRESCHOOL	060	BENEFITS	7,934	11,675	147%	9,542	122%	51,502	57,392	111%	61,937	93%	133,085	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	2022	GOVERNANCE	060	BENEFITS	6,172	11,944	194%	6,114	195%	49,568	55,568	112%	49,098	113%	104,117	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	3065	PRESCHOOL	060	BENEFITS	5,243	8,328	159%	7,391	113%	38,226	39,055	102%	53,884	72%	100,102	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	6002	BUSINESS MA	060	BENEFITS	13,417	30,861	230%	14,313	216%	124,258	139,986	113%	132,553	106%	272,795	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	6003	DEPUTY COM	060	BENEFITS	6,070	13,063	215%	8,016	163%	39,086	65,465	167%	51,616	127%	131,767	
2021	010	56	EDUCA056	EDUC	PART	5605	OFFICE OF	7007	FISCAL MANA	060	BENEFITS	4,906	3,870	79%	18,661	21%	10,281	9,932	97%	39,107	25%	49,755	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	1913	CARES ACT#	060	BENEFITS	0	1,386	0%	3,231	43%	0	2,938	0%	19,384	15%	38,767	
2021	010	56	EDUCA056	EDUC	PART	5620	LEARNER	2370	SCHOOL CLIM	060	BENEFITS	0	23,947	0%	23,725	101%	238	95,290	40,055%	1,140	8,358%		

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	56	EDUCA056	BENE	WORKFOR	2537	PROGRAM AD	060	BENEFITS	25,307	34,693	137%	25,307	34,693	137%	30,919	112%	183,515	184,007	100%	224,216	82%	455,891
2021	010	56	EDUCA056	BENE	WORKFOR	2538	VR FIELD PRO	060	BENEFITS	117,361	163,714	139%	117,361	163,714	139%	246,634	66%	737,284	766,942	104%	1,549,395	49%	3,098,136
2021	010	56	EDUCA056	BENE	WORKFOR	2542	INDEPENDENT	060	BENEFITS	98	824	840%	98	824	840%	39	2,101%	592	1,678	283%	237	709%	1,454
2021	010	56	EDUCA056	BENE	WORKFOR	2544	BLIND PROG	060	BENEFITS	3,789	8,635	228%	3,789	8,635	228%	4,643	186%	18,684	42,746	229%	22,895	187%	61,626
2021	010	56	EDUCA056	BENE	WORKFOR	2549	INDEPENDENT	060	BENEFITS	1,754	1,354	77%	1,754	1,354	77%	1,407	96%	12,232	8,659	71%	9,808	88%	24,561
2021	010	56	EDUCA056	BENE	WORKFOR	2550	DISABILITY DE	060	BENEFITS	105,790	169,694	160%	105,790	169,694	160%	183,471	92%	631,901	789,288	125%	1,095,905	72%	2,338,248
2021	010	56	EDUCA056	BENE	WORKFOR	4095	YOUTH TITLE	060	BENEFITS	6,528	9,922	91%	6,528	9,922	91%	12,321	48%	28,358	32,715	115%	53,525	61%	113,731
2021	010	56	EDUCA056	BENE	EDUCATO	1859	CAREER SCH	060	BENEFITS	297	6,212	2,092%	297	6,212	2,092%	355	1,748%	6,267	15,143	242%	7,498	202%	42,609
2021	010	56	EDUCA056	BENE	EDUCATO	1860	VETERANS ED	060	BENEFITS	5,093	3,476	68%	5,093	3,476	68%	9,039	38%	31,014	30,077	97%	55,041	55%	73,691
2021	010	56	EDUCA056	BENE	EDUCATO	6777	ADMINISTRAT	060	BENEFITS	2,258	3,043	135%	2,258	3,043	135%	1,208	252%	22,307	22,916	103%	11,940	192%	31,290
2021	010	56	EDUCA056	BENE	EDUCATO	8679	HIGHER EDUC	060	BENEFITS	3,961	5,590	141%	3,961	5,590	141%	5,002	112%	23,897	39,702	166%	30,178	132%	73,638
2021	010	56	EDUCA056	BENE	EDUCATO	9008	EDUCATION O	060	BENEFITS	17,302	24,082	139%	17,302	24,082	139%	34,093	71%	113,565	112,762	99%	223,783	50%	439,036
2021	010	56	EDUCA056	BENE	EDUCATIO	3041	EDUCATION A	060	BENEFITS	2,228	3,520	158%	2,228	3,520	158%	4,270	82%	14,214	16,429	116%	27,243	60%	56,782
2021	010	56	EDUCA056	BENE	EDUCATIO	3042	FEDERAL AJP	060	BENEFITS	6,960	11,021	158%	6,960	11,021	158%	10,964	101%	44,783	50,043	112%	70,544	71%	143,023
2021	010	56	EDUCA056	BENE	EDUCATIO	3046	EDUCATIONAL	060	BENEFITS	6,463	9,167	142%	6,463	9,167	142%	11,904	77%	16,796	43,015	256%	30,934	139%	99,844
2021	010	56	EDUCA056	BENE	EDUCATIO	3047	EDUCATIONAL	060	BENEFITS	14,819	28,681	194%	14,819	28,681	194%	31,906	90%	81,458	106,060	130%	175,377	60%	380,779
2021	010	56	EDUCA056	BENE	EDUCATIO	3058	SCHOOL SAFE	060	BENEFITS	5,170	8,019	115%	5,170	8,019	115%	7,466	107%	33,766	39,221	116%	48,764	80%	103,675
2021	010	56	EDUCA056	BENE	EDUCATIO	3059	FEDERAL ACC	060	BENEFITS	22,258	12,455	56%	22,258	12,455	56%	43,433	29%	79,578	76,824	97%	155,283	49%	308,262
2021	010	56	EDUCA056	BENE	EDUCATIO	3061	UNIQUE FUND	060	BENEFITS	0	0	0%	0	0	0%	2,000	0%	0	0	0%	12,000	0%	24,000
2021	010	56	EDUCA056	BENE	EDUCATIO	7128	STATE LONGT	060	BENEFITS	0	0	0%	0	0	0%	20,339	0%	0	0	0%	122,031	0%	244,062
2021	010	56	EDUCA056	BENE	EDUCATION	TOTALS	CATEGORY TOTALS			526,048	823,741	157%	526,048	823,741	157%	1,315,756	63%	3,376,448	3,896,036	115%	6,690,175	58%	13,510,072
2021	010	56	EDUCA056	CONS	OFFICE OF	2022	GOVERNANCE	046	CONSULTAN	410	0	0%	410	0	0%	5,213	0%	4,828	3,719	77%	61,336	6%	89,922
2021	010	56	EDUCA056	CONS	LEARNER	2504	IDEA-SPECIAL	046	CONSULTAN	1,585	356	22%	1,585	356	22%	5,759	6%	13,136	6,345	48%	47,741	13%	79,874
2021	010	56	EDUCA056	CONS	LEARNER	2505	IDEA-SPECIAL	046	CONSULTAN	0	0	0%	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	56	EDUCA056	CONS	LEARNER	2506	STATE PROF	046	CONSULTAN	0	0	0%	0	0	0%	1,643	0%	0	0	0%	9,855	0%	19,710
2021	010	56	EDUCA056	CONS	LEARNER	2508	PROJECT AW	046	CONSULTAN	0	0	0%	0	0	0%	0	0%	0	0	0%	3	0%	5
2021	010	56	EDUCA056	CONS	LEARNER	2529	SUMMER FOO	046	CONSULTAN	0	0	0%	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000
2021	010	56	EDUCA056	CONS	LEARNER	4026	CTE VOC ED	046	CONSULTAN	0	0	0%	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2021	010	56	EDUCA056	CONS	WORKFOR	2538	VR FIELD PRO	046	CONSULTAN	305	200	66%	305	200	66%	49,200	0%	1,110	375	34%	179,056	0%	265,196
2021	010	56	EDUCA056	CONS	WORKFOR	2550	DISABILITY DE	046	CONSULTAN	90,144	90,290	100%	90,144	90,290	100%	208,877	43%	610,779	513,238	84%	1,415,265	36%	2,817,969
2021	010	56	EDUCA056	CONS	EDUCATO	9008	EDUCATION O	046	CONSULTAN	0	0	0%	0	0	0%	8,431	0%	0	0	0%	50,587	0%	101,173
2021	010	56	EDUCA056	CONS	EDUCATIO	3041	EDUCATION A	046	CONSULTAN	0	0	0%	0	0	0%	8	0%	8,000	0	0%	100	0%	100
2021	010	56	EDUCA056	CONS	EDUCATIO	3046	EDUCATIONAL	046	CONSULTAN	0	0	0%	0	0	0%	175	0%	0	0	0%	1,050	0%	2,100
2021	010	56	EDUCA056	CONS	EDUCATIO	3047	EDUCATIONAL	046	CONSULTAN	0	0	0%	0	0	0%	21	0%	0	0	0%	125	0%	250
2021	010	56	EDUCA056	CONS	EDUCATIO	3058	SCHOOL SAFE	046	CONSULTAN	0	0	0%	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	56	EDUCA056	CONS	EDUCATIO	7128	STATE LONGT	046	CONSULTAN	0	0	0%	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	56	EDUCA056	CONSULTANTS	TOTALS	CATEGORY TOTALS				92,444	90,847	98%	92,444	90,847	98%	281,336	32%	637,852	523,676	82%	1,777,167	29%	3,400,400
2021	010	56	EDUCA056	CURR	OFFICE OF	6001	COMMISSIONE	020	CURRENT E	642	130	20%	642	130	20%	1,172	11%	2,657	478	18%	4,850	10%	10,500
2021	010	56	EDUCA056	CURR	OFFICE OF	1207	HUMAN RESO	020	CURRENT E	164	202	123%	164	202	123%	453	44%	575	516	90%	1,590	32%	4,000
2021	010	56	EDUCA056	CURR	OFFICE OF	2022	GOVERNANCE	020	CURRENT E	193	671	348%	193	671	348%	195	343%	2,072	1,261	61%	2,099	60%	4,500
2021	010	56	EDUCA056	CURR	OFFICE OF	3065	PRESCHOOL	020	CURRENT E	0	0	0%	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2021	010	56	EDUCA056	CURR	OFFICE OF	3910	SENATE YOUT	020	CURRENT E	0	0	0%	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2021	010	56	EDUCA056	CURR	OFFICE OF	4132	TEACHER OF	020	CURRENT E	462	1	0%	462	1	0%	1,022	0%	462	331	72%	1,022	32%	1,700
2021	010	56	EDUCA056	CURR	OFFICE OF	6002	BUSINESS MA	020	CURRENT E	137	151	110%	137	151	110%	173	87%	927	2,053	221%	1,175	175%	8,000
2021	010	56	EDUCA056	CURR	OFFICE OF	6003	DEPUTY COM	020	CURRENT E	48	11	23%	48	11	23%	83	13%	814	94	12%	1,421	7%	4,500
2021	010	56	EDUCA056	CURR	OFFICE OF	6530	PRINTING RE	020	CURRENT E	0	1	0%	0	1	0%	2,653	0%	1,588	1,119	70%	15,197	7%	31,830
2021	010	56	EDUCA056	CURR	OFFICE OF	7007	FISCAL MANA	020	CURRENT E	0	0	0%	0	0	0%	167	0%	0	0	0%	1,000	20%	2,000
2021	010	56	EDUCA056	CURR	LEARNER	1913	CARES ACT#	020	CURRENT E	0	7	0%	0	7	0%	554	1%	0	3,766	0%	3,324	113%	6,647
2021	010	56	EDUCA056	CURR	LEARNER	2370	SCHOOL CLIM	020	CURRENT E	2,532	129	5%	2,532	129	5%	5,911	2%	2,532	567	22%	5,911	10%	16,382
2021	010	56	EDUCA056	CURR	LEARNER	2375	STOP SCHOOL	020	CURRENT E	385	0	0%	385	0	0%	1,931	0%	385	0	0%	11,588	0%	23,176
2021	010	56	EDUCA056	CURR	LEARNER	2502	DIGITAL LITER	020	CURRENT E	0	1	0%	0	1	0%	67	1%	2,523	1	0%	800	0%	800
2021	010	56	EDUCA056	CURR	LEARNER	2503	INSTRUCTION	020	CURRENT E	0	1	0%	0	1	0%	76	1%	5,079	-89	2%	894	-10%	910
2021	010	56	EDUCA056	CURR	LEARNER	2504	IDEA-SPECIAL	020	CURRENT E	684	2,158	316%	684	2,158	316%	3,836	56%	6,373	5,434	85%	35,738	15%	116,376
2021	010	56	EDUCA056	CURR	LEARNER	2505	IDEA-SPECIAL	020	CURRENT E	983	1	0%	983	1	0%	1,301	0%	1,003	11	1%	1,327	1%	1,327
2021	010	56	EDUCA056	CURR	LEARNER	2506	STATE PROF	020	CURRENT E	0	6	0%	0	6	0%	1,777	0%	190	21	11%	1,361	2%	21,329
2021	010	56	EDUCA056	CURR	LEARNER	2508	PROJECT AW	020	CURRENT E	67	413	621%	67	413	621%	17	2,469%	13,014	1,690	13%	3,274	52%	3,604
2021	010	56	EDUCA056	CURR	LEARNER	2509	TITLE I-A COM	020	CURRENT E	0	2	0%	0	2	0%	263	1%	820	25	3%	2,637	1%	3,150
2021	010	56	EDUCA056	CURR	LEARNER	2510	TITLE I-A PR	020	CURRENT E	2	3	187%	2	3	187%	406	1%	2	16	895%	406	4%	6,446
2021	010	56	EDUCA056	CURR	LEARNER	2512	TITLE I-C MIGR	020	CURRENT E	26	0	0%	26	0	0%	82	0%	65	208	0%	208	0%	1,520
2021	010	56	EDUCA056	CURR	LEARNER	2513	MIGRANT ED	020	CURRENT E	0	0	0%	0	0	0%	325	0%	0					

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs		DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
															actual	prior yr					ESTIMATE	vs.estimate			
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	1964	PUBLIC SCH	073	GRANTS NC		1,033,639	2,520,587	244%		3,003,386	84%	2,740,554	6,908,649	252%		7,963,073	87%		12,102,251
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	5138	NATIONAL FO	072	GRANTS FE		0	0	0%		50,000	0%	0	0	0%		300,000	0%		600,000
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	026	ORGANIZAT		0	0	0%		3,417	0%	35,000	35,000	100%		41,000	85%		41,000
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	028	TRANSFERS		0	0	0%		11,059	0%	31,649	21,308	67%		33,351	64%		132,702
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	029	INTRA-AGEN		86	39	45%		132	30%	511	581	114%		778	75%		1,500
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	038	TECHNOLO		0	0	0%		25	0%	0	0	0%		150	0%		300
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	039	TELECOMM		790	329	42%		959	34%	1,983	1,921	97%		2,407	80%		4,481
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	049	TRANSFER		0	0	0%		681	0%	0	8,169	0%		4,085	200%		8,169
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	065	BOARD EXP		595	0	0%		705	0%	2,242	229	10%		2,656	9%		4,000
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	066	EMPLOYEE		0	0	0%		42	0%	0	0	0%		250	0%		500
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	070	IN STATE TR		489	0	0%		887	0%	3,963	0	0%		3,250	0%		6,500
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	080	OUT OF STA		55	0	0%		111	0%	397	0	0%		809	0%		1,000
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	089	TRANSFER		0	0	0%		5,635	0%	0	67,619	0%		33,810	200%		67,619
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6001	COMMISSIONE	102	CONTRACTS		0	0	0%		233	0%	9,250	0	0%		2,800	0%		2,800
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	6165	UNEMPLOYME	061	UNEMPLOY		0	0	0%		500	0%	2,741	0	0%		2,330	0%		6,000
2021	010	56	EDUCA056	EDUCALL	C5600	OFFICE OF	8062	WORKERS CO	062	WORKERS C		0	0	0%		833	0%	3,516	89	3%		5,000	2%		10,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	1207	HUMAN RESO	039	TELECOMM		404	112	28%		533	21%	779	673	86%		1,028	65%		2,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	1207	HUMAN RESO	066	EMPLOYEE		0	0	0%		125	0%	0	0	0%		750	0%		1,500
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	1207	HUMAN RESO	070	IN STATE TR		0	0	0%		42	0%	40	0	0%		500	0%		500
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	1207	HUMAN RESO	102	CONTRACTS		0	0	0%		1,250	0%	0	0	0%		7,500	0%		15,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	1939	STDNT PROG	029	INTRA-AGEN		0	0	0%		1,250	0%	0	0	0%		7,500	0%		15,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	1939	STDNT PROG	072	GRANTS FE		0	270,066	0%		122,083	221%	0	1,465,000	0%		732,500	200%		1,465,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	1939	STDNT PROG	102	CONTRACTS		0	2,170	0%		1,667	130%	0	4,660	0%		10,000	47%		20,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	022	RENDS-LEA		0	0	0%		125	0%	0	0	0%		750	0%		1,500
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	029	INTRA-AGEN		27	9	34%		30	31%	122	90	73%		138	65%		350
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	030	EQUIPMENT		0	0	0%		8	0%	0	0	0%		50	0%		100
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	038	TECHNOLO		0	0	0%		25	0%	0	0	0%		150	0%		300
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	039	TELECOMM		481	156	32%		673	23%	1,160	940	81%		1,624	58%		3,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	057	BOOKS PER		0	90	0%		100	90%	0	360	0%		600	60%		1,200
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	066	EMPLOYEE		0	0	0%		42	0%	85	74	87%		500	15%		500
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	070	IN STATE TR		0	0	0%		42	0%	658	267	41%		371	72%		500
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	080	OUT OF STA		0	0	0%		167	0%	0	0	0%		1,000	0%		2,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	102	CONTRACTS		0	0	0%		6,667	0%	0	0	0%		40,000	0%		80,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	230	INTERPRET		0	0	0%		8	0%	0	0	0%		50	0%		100
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	2022	GOVERNANCE	235	TRANSCRIP		1,328	1,868	141%		2,702	69%	6,868	4,788	70%		13,977	34%		21,637
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	027	TRANSFERS		0	386	0%		528	73%	0	2,836	0%		3,168	90%		6,336
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	028	TRANSFERS		0	0	0%		154	0%	0	775	0%		925	84%		1,850
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	029	INTRA-AGEN		0	0	0%		2,886	0%	0	0	0%		17,316	0%		34,631
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	030	EQUIPMENT		0	0	0%		667	0%	0	0	0%		4,000	0%		8,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	037	TECHNOLO		0	0	0%		480	0%	0	0	0%		2,877	0%		5,754
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	038	TECHNOLO		0	0	0%		92	0%	0	0	0%		550	0%		1,100
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	039	TELECOMM		0	0	0%		295	0%	0	0	0%		1,770	0%		3,540
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	040	INDIRECT C		0	73	0%		160	45%	0	203	0%		961	21%		1,922
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	041	AUDIT FUND		0	1	0%		8	17%	0	6	0%		45	13%		90
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	042	ADDITIONAL		0	0	0%		96	0%	0	0	0%		578	0%		1,155
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	070	IN STATE TR		0	0	0%		17	0%	0	0	0%		100	0%		200
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	080	OUT OF STA		0	0	0%		17	0%	0	0	0%		100	0%		200
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3065	PRESCHOOL	102	CONTRACTS		0	0	0%		333	0%	0	0	0%		2,000	0%		4,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3910	SENATE YOUT	021	FOOD INSTI		0	0	0%		130	0%	0	0	0%		780	0%		1,560
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	3910	SENATE YOUT	070	IN STATE TR		0	0	0%		87	0%	0	0	0%		522	0%		1,045
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	4132	TEACHER OF	021	FOOD INSTI		0	0	0%		250	0%	0	0	0%		1,500	0%		3,000
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	4132	TEACHER OF	070	IN STATE TR		0	0	0%		33	0%	0	260	0%		200	130%		400
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	4132	TEACHER OF	080	OUT OF STA		0	0	0%		433	0%	0	0	0%		2,600	0%		5,200
2021	010	56	EDUCA056	EDUCALL	C5605	OFFICE OF	4132	TEACHER OF	102	CONTRACTS		0	0	0%		167	0%	0	0	0%		1,000	0%		2,000
2021	010	56	EDUCA056	EDUCALL	C5605																				

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	080	OUT OF STA	0	0	0%	0%	292	0%	0	0%	0	0%	1,750	0%	3,500
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1913	CARES ACT#3	102	CONTRACTS	0	2,560	0%	0%	14,627	18%	0	0%	20,380	0%	87,760	23%	175,520
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1922	LEARNING MC	102	CONTRACTS	0	37,417	0%	0%	104,255	36%	0	0%	1,094,650	0%	625,528	175%	1,251,056
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1948	SPEC ED PRO	029	INTRA-AGEN	0	0	0%	0%	1,250	0%	0	0%	0	0%	7,500	0%	15,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1948	SPEC ED PRO	072	GRANTS FE	0	3,747,046	0%	0%	328,750	1,140%	0	0%	3,938,853	0%	1,972,500	200%	3,945,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1948	SPEC ED PRO	102	CONTRACTS	0	2,610	0%	0%	3,333	78%	0	0%	2,670	0%	20,000	13%	40,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1950	ESL STDNT SL	029	INTRA-AGEN	0	0	0%	0%	417	0%	0	0%	0	0%	2,500	0%	5,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1950	ESL STDNT SL	072	GRANTS FE	0	0	0%	0%	82,083	0%	0	0%	578,966	0%	492,500	118%	985,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1950	ESL STDNT SL	102	CONTRACTS	0	2,260	0%	0%	833	271%	0	0%	2,260	0%	5,000	45%	10,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1952	SUPP PUB SC	029	INTRA-AGEN	0	0	0%	0%	1,250	0%	0	0%	0	0%	7,500	0%	15,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1952	SUPP PUB SC	072	GRANTS FE	0	10,151,377	0%	0%	3,747,083	271%	0	0%	44,656,377	0%	22,482,500	199%	44,965,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1952	SUPP PUB SC	102	CONTRACTS	0	1,300	0%	0%	1,667	78%	0	0%	1,300	0%	10,000	13%	20,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	1966	Positive Student	102	CONTRACTS	34,390	30,000	87%	0%	18,403	163%	92,565	102,287	111%	49,534	206%	147,287	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	027	TRANSFERS	567	0	0%	0%	1,438	0%	1,387	0%	0	0%	8,625	0%	17,250
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	028	TRANSFERS	0	0	0%	0%	1,250	0%	0	0%	0	0%	7,500	0%	15,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	029	INTRA-AGEN	0	0	0%	0%	775	0%	946	0%	0	0%	4,650	0%	9,299
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	030	EQUIPMENT	0	0	0%	0%	152	0%	0	200	0%	914	22%	1,828	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	037	TECHNOLO	296	0	0%	0%	124	0%	296	0	0%	124	0%	2,008	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	038	TECHNOLO	798	741	93%	0%	173	429%	798	741	93%	173	429%	3,008	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	039	TELECOMM	170	157	92%	0%	1,479	11%	170	951	560%	1,479	64%	4,198	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	040	INDIRECT C	0	2,257	0%	0%	6,039	37%	140	12,105	8,621%	874	1,385%	72,462	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	041	AUDIT FUND	2	48	1,928%	0%	14	343%	5	408	8,691%	26	1,548%	1,783	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	042	ADDITIONAL	0	0	0%	0%	4,842	0%	0	2,505	0%	29,055	9%	58,110	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	066	EMPLOYEE	0	199	0%	0%	333	60%	0	3,199	0%	2,000	160%	4,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	070	IN STATE TR	0	0	0%	0%	4,277	0%	0	1,725	0%	25,660	7%	51,320	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	080	OUT OF STA	0	0	0%	0%	4,408	0%	2,229	0	0%	52,891	0%	52,891	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2370	SCHOOL CLIM	102	CONTRACTS	0	9,046	0%	0%	78,098	12%	0	214,980	0%	468,587	46%	937,174	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	029	INTRA-AGEN	0	0	0%	0%	3,920	0%	1,914	662	35%	12,940	5%	47,041	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	030	EQUIPMENT	0	0	0%	0%	333	0%	0	0	0%	2,000	0%	4,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	037	TECHNOLO	0	0	0%	0%	500	0%	0	0	0%	3,000	0%	6,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	040	INDIRECT C	0	0	0%	0%	2,518	0%	0	1,029	0%	15,110	7%	30,219	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	041	AUDIT FUND	2	1,54%	0%	0%	45	2%	2	24	1,231%	45	52%	961	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	042	ADDITIONAL	0	0	0%	0%	2,328	0%	0	0	0%	13,970	0%	27,940	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	070	IN STATE TR	0	0	0%	0%	2,467	0%	0	0	0%	14,799	0%	29,598	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	072	GRANTS FE	0	0	0%	0%	22,917	0%	0	4,006	0%	137,500	3%	275,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2375	STOP SCHOOL	102	CONTRACTS	0	0	0%	0%	23,667	0%	0	0	0%	142,000	0%	284,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2380	SCHOOL CLIM	027	TRANSFERS	0	771	0%	0%	683	113%	0	5,672	0%	4,097	138%	8,194	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2380	SCHOOL CLIM	028	TRANSFERS	0	0	0%	0%	1,319	0%	0	1,550	0%	7,914	20%	15,828	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2380	SCHOOL CLIM	029	INTRA-AGEN	0	0	0%	0%	189	0%	0	237	0%	1,135	21%	2,270	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2380	SCHOOL CLIM	039	TELECOMM	0	54	0%	0%	475	11%	0	325	0%	2,850	11%	5,701	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	026	ORGANIZAT	0	0	0%	0%	625	0%	0	0	0%	3,750	0%	7,500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	029	INTRA-AGEN	2	0	0%	0%	6	0%	15	0	0%	34	0%	50	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	038	TECHNOLO	0	0	0%	0%	313	0%	659	455	69%	3,085	15%	3,750	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	040	INDIRECT C	0	0	0%	0%	53	0%	187	39	21%	592	7%	630	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	070	IN STATE TR	0	0	0%	0%	42	0%	0	0	0%	250	0%	500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	080	OUT OF STA	0	0	0%	0%	100	0%	1,214	779	64%	1,200	65%	1,200	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2502	DIGITAL LITER	102	CONTRACTS	0	0	0%	0%	17,858	0%	5,000	214,290	0%	214,290	0%	214,290	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	026	ORGANIZAT	0	0	0%	0%	129	0%	0	1,550	0%	775	200%	1,550	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	029	INTRA-AGEN	0	0	0%	0%	17	0%	0	0	0%	100	0%	200	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	030	EQUIPMENT	0	0	0%	0%	8	0%	0	0	0%	50	0%	100	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	037	TECHNOLO	0	0	0%	0%	125	0%	0	0	0%	750	0%	1,500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	038	TECHNOLO	0	0	0%	0%	8	0%	0	0	0%	50	0%	100	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	039	TELECOMM	325	133	41%	0%	561	24%	1,149	803	70%	1,983	40%	3,504	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	057	BOOKS PER	0	0	0%	0%	25	0%	0	0	0%	150	0%	300	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	066	EMPLOYEE	0	0	0%	0%	125	0%	0	0	0%	750	0%	1,500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	070	IN STATE TR	100	0	0%	0%	143	0%	1,205	0	0%	1,728	0%	2,500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	080	OUT OF STA	367	0	0%	0%	1,686	0%	1,935	0	0%	8,900	0%	8,900	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	102	CONTRACTS	0	0	0%	0%	17,917	0%	0	0	0%	107,500	0%	215,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2503	INSTRUCTION	230	INTERPRET	0	0	0%	0%	125	0%	0	0	0%	750	0%	1,500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIAL	021	FOOD INSTI	64	0	0%	0%	195	0%	638	0	0%	1,945	0%	3,221	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIAL	026	ORGANIZAT	0	0	0%	0%	3,010	0%	10,386	10,386	100%	36,124	29%	36,124	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIAL	027	TRANSFERS	14,977	11,966	80%	0%	31,915	37%	83,013	74,201	89%	176,893	42%	340,531	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIAL	028	TRANSFERS	0	0	0%	0%	7,508	0%	12,071	11,831	98%	16,801	70%	90,094	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2504	IDEA-SPECIAL	029</														

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
															ACTUAL	ACTUAL			prior yr	ESTIMATE			
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	042	ADDITIONAL		0	0	0%	1,400	0%	1,115	345	31%	4,263	8%	16,803	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	057	BOOKS PER	4,000	0	0%	4,250	0%	4,000	0	0%	4,250	0%	4,250	0%	4,250
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	066	EMPLOYEE	0	0	0%	202	0%	0	0	0%	1,213	0%	2,425	0%	2,425
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	070	IN STATE TR	0	0	0%	500	0%	213	0	0%	5,999	0%	5,999	0%	5,999
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	072	GRANTS FE	38,609	47,617	123%	106,296	45%	143,332	324,371	226%	394,614	82%	1,287,292	0%	1,287,292
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	080	OUT OF STA	0	0	0%	841	0%	1,109	0	0%	9,487	0%	10,096	0%	10,096
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2506	STATE PROF	102	CONTRACTS	0	0	0%	16,081	0%	51,238	0	0%	192,972	0%	192,972	0%	192,972
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2507	SAFE SCHOOL	042	ADDITIONAL	-5,063	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	027	TRANSFERS	189	193	102%	1,522	13%	2,998	1,418	47%	24,145	6%	37,080	0%	37,080
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	028	TRANSFERS	0	0	0%	344	0%	1,799	387	22%	1,958	20%	4,125	0%	4,125
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	029	INTRA-AGEN	46	0	0%	76	0%	1,996	1,067	53%	3,277	33%	10,941	0%	10,941
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	030	EQUIPMENT	0	0	0%	1,998	0%	0	0	0%	11,991	0%	23,981	0%	23,981
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	037	TECHNOLO	0	0	0%	243	0%	0	0	0%	1,460	0%	2,920	0%	2,920
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	038	TECHNOLO	0	0	0%	104	0%	0	0	0%	625	0%	1,250	0%	1,250
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	039	TELECOMMI	167	161	97%	293	55%	784	669	85%	1,372	49%	2,444	0%	2,444
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	040	INDIRECT C	4,181	617	15%	20,249	3%	5,084	3,378	66%	24,622	14%	50,445	0%	50,445
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	041	AUDIT FUND	293	31	11%	892	3%	985	553	56%	3,003	18%	3,852	0%	3,852
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	042	ADDITIONAL	2,264	0	0%	1,145	0%	3,785	550	15%	1,915	29%	5,266	0%	5,266
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	057	BOOKS PER	0	0	0%	953	0%	0	6,225	0%	5,715	109%	11,431	0%	11,431
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	066	EMPLOYEE	0	0	0%	1,540	0%	0	798	0%	9,238	9%	18,476	0%	18,476
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	070	IN STATE TR	179	0	0%	1,479	0%	1,173	0	0%	9,706	0%	9,922	0%	9,922
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	072	GRANTS FE	0	82,551	0%	213,830	39%	780,169	571,974	73%	2,123,839	27%	2,565,960	0%	2,565,960
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2508	PROJECT AW	102	CONTRACTS	0	1,850	0%	32,921	6%	51,186	4,102	8%	395,056	1%	395,056	0%	395,056
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	021	FOOD INSTI	0	0	0%	125	0%	0	0	0%	750	0%	1,500	0%	1,500
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	026	ORGANIZAT	0	0	0%	25	0%	349	0	0%	300	0%	300	0%	300
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	027	TRANSFERS	2,269	771	34%	2,360	33%	13,155	5,672	43%	13,688	41%	33,744	0%	33,744
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	028	TRANSFERS	0	0	0%	1,354	0%	2,608	1,550	59%	2,995	52%	16,249	0%	16,249
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	029	INTRA-AGEN	56	12	21%	65	18%	6,517	8,561	131%	7,614	112%	55,275	0%	55,275
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000	0%	1,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	037	TECHNOLO	0	0	0%	342	0%	0	2,712	0%	2,050	132%	4,100	0%	4,100
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	50	0%	100	0%	100
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	039	TELECOMMI	704	225	32%	1,198	19%	1,508	1,354	90%	2,565	53%	4,894	0%	4,894
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	040	INDIRECT C	-55,660	0	0%	4,275	0%	-54,617	7,369	0%	25,651	29%	51,301	0%	51,301
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	041	AUDIT FUND	2,866	1,904	66%	3,294	58%	21,726	17,280	80%	24,965	69%	49,826	0%	49,826
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	042	ADDITIONAL	0	0	0%	3,794	0%	5,113	2,303	45%	14,738	16%	45,524	0%	45,524
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	049	TRANSFER	-34,541	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	057	BOOKS PER	0	0	0%	29	0%	0	0	0%	175	0%	350	0%	350
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	750	0%	1,500	0%	1,500
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	067	TRAINING O	0	0	0%	42	0%	0	0	0%	250	0%	500	0%	500
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	070	IN STATE TR	269	0	0%	4,748	0%	433	0	0%	7,650	0%	7,650	0%	7,650
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	072	GRANTS FE	2,734,366	3,775,114	138%	3,740,091	101%	21,827,473	20,861,413	96%	29,855,818	70%	55,132,001	0%	55,132,001
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	080	OUT OF STA	0	0	0%	808	0%	0	1,497	0%	4,850	31%	9,700	0%	9,700
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	085	INTERAGCY	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000	0%	30,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	102	CONTRACTS	44,078	0	0%	167,431	0%	200,714	42,373	21%	762,424	6%	997,560	0%	997,560
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	230	INTERPRET	0	0	0%	83	0%	0	0	0%	500	0%	1,000	0%	1,000
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2509	TITLE I-A COM	235	TRANSCRIP	0	0	0%	258	0%	0	0	0%	1,550	0%	3,100	0%	3,100
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	021	FOOD INSTI	0	0	0%	44	0%	0	0	0%	263	0%	525	0%	525
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	024	MAINT OTH	0	0	0%	16	0%	0	0	0%	94	0%	188	0%	188
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	026	ORGANIZAT	0	0	0%	2,781	0%	299	32,218	10,775%	1,760	1,830%	33,369	0%	33,369
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	027	TRANSFERS	945	193	20%	954	20%	5,481	1,418	26%	5,531	26%	13,635	0%	13,635
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	028	TRANSFERS	0	0	0%	302	0%	435	387	89%	667	58%	3,621	0%	3,621
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	029	INTRA-AGEN	140	51	36%	228	22%	5,988	3,454	58%	9,759	35%	52,405	0%	52,405
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	030	EQUIPMENT	0	0	0%	153	0%	0	0	0%	915	0%	1,830	0%	1,830
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	037	TECHNOLO	0	0	0%	144	0%	0	0	0%	863	0%	1,725	0%	1,725
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	038	TECHNOLO	0	0	0%	10	0%	0	0	0%	63	0%	125	0%	125
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	039	TELECOMMI	334	141	42%	540	26%	885	852	96%	1,431	60%	2,829	0%	2,829
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	040	INDIRECT C	2,784	2,114	76%	8,197	26%	3,289	5,168	157%	9,683	53%	38,099	0%	38,099
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	041	AUDIT FUND	1,047	1,493	80%	1,493	56%	7,389	3,413	46%	10,541	32%	16,429	0%	16,429
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	042	ADDITIONAL	0	0	0%	1,742	0%	2,328	821	35%	4,131	20%	20,902	0%	20,902
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	057	BOOKS PER	0	0	0%	26	0%	0	0	0%	156	0%	313	0%	313
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	2510	TITLE II-A PRO	066	EMPLOYEE	0												

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	041	AUDIT FUND	11	9	86%	12	80%	67	47	70%	72	65%	173
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	042	ADDITIONAL	0	0	0%	544	0%	0	583	0%	3,265	18%	6,531
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	057	BOOKS PER	0	0	0%	17	0%	0	100	0%	100	0%	200
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	066	EMPLOYEE	0	0	0%	17	0%	0	100	0%	100	0%	200
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	070	IN STATE TR	-256	0	0%	485	0%	885	0	0%	5,815	0%	5,815
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	072	GRANTS FE	0	0	0%	3,883	0%	0	1,590	0%	23,295	7%	46,590
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2513	MIGRANT EDU	082	EDUCATION	0	0	0%	6,668	0%	3,732	0	0%	80,018	0%	80,018
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	029	INTRA-AGEN	0	0	0%	607	0%	946	520	55%	2,297	23%	7,284
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	040	INDIRECT CA	505	10	2%	720	1%	510	761	149%	727	105%	3,735
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	041	AUDIT FUND	22	2	7%	25	6%	143	58	41%	164	36%	320
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	042	ADDITIONAL	0	0	0%	297	0%	0	0	0%	1,781	0%	3,561
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	070	IN STATE TR	0	0	0%	92	0%	81	166	205%	1,100	15%	1,100
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	072	GRANTS FE	4,084	11,784	289%	9,569	123%	95,658	55,461	58%	224,136	25%	447,252
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2515	TITLE IX HOME	080	OUT OF STA	0	0	0%	317	0%	0	1,900	0%	1,900	0%	3,800
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	021	FOOD INSTI	0	0	0%	50	0%	0	0	0%	302	0%	605
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	024	MAINT OTH	0	0	0%	17	0%	0	100	0%	100	0%	200
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	026	ORGANIZAT	0	0	0%	38	0%	0	0	0%	225	0%	450
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	027	TRANSFERS	378	193	51%	622	31%	3,790	1,418	37%	6,230	23%	11,512
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	028	TRANSFERS	0	0	0%	255	0%	435	387	89%	563	69%	3,056
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	029	INTRA-AGEN	22	0	0%	82	0%	1,403	1,385	99%	5,336	26%	16,935
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	030	EQUIPMENT	0	0	0%	179	0%	0	0	0%	1,075	0%	2,150
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	037	TECHNOLO	0	0	0%	165	0%	1,501	0	0%	1,975	0%	1,975
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	038	TECHNOLO	0	0	0%	54	0%	0	0	0%	325	0%	650
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	039	TELECOMM	151	32	21%	666	5%	418	350	84%	1,841	19%	4,103
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	040	INDIRECT CA	2,633	0	0%	7,525	0%	3,310	1,922	58%	9,461	20%	25,517
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	041	AUDIT FUND	122	86	70%	229	38%	563	341	61%	1,054	32%	1,883
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	042	ADDITIONAL	0	0	0%	759	0%	1,812	495	27%	2,273	22%	9,111
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	057	BOOKS PER	0	0	0%	9	0%	0	0	0%	55	0%	110
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	066	EMPLOYEE	0	0	0%	133	0%	0	599	0%	800	75%	1,600
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	070	IN STATE TR	45	0	0%	40	0%	2,764	0	0%	2,469	0%	2,563
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	072	GRANTS FE	26,325	69,330	263%	54,682	127%	467,601	359,727	77%	971,279	37%	1,611,909
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	080	OUT OF STA	0	0	0%	599	0%	3,747	0	0%	7,190	0%	7,190
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	102	CONTRACTS	7,917	0	0%	20,583	0%	10,317	115	1%	26,823	0%	26,823
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	107	SCHOLARSH	0	0	0%	13	0%	0	0	0%	75	0%	150
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2516	TITLE III ENGL	235	TRANSCRIP	0	0	0%	108	0%	0	587	0%	650	90%	1,300
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0026	ORGANIZAT	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0027	TRANSFERS	0	386	0%	469	82%	0	2,836	0%	2,812	101%	5,624
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0028	TRANSFERS	0	0	0%	226	0%	153	775	505%	200	388%	2,708
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0029	INTRA-AGEN	0	0	0%	1,009	0%	1,456	3,979	273%	1,367	291%	12,111
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	100	0%	200
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0037	TECHNOLO	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0039	TELECOMM	61	32	52%	325	10%	61	133	219%	325	41%	1,552
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0040	INDIRECT CA	2,355	75	3%	2,967	3%	2,367	2,746	116%	2,982	92%	10,134
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0041	AUDIT FUND	490	152	31%	730	21%	1,956	840	43%	2,912	29%	5,934
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0042	ADDITIONAL	0	0	0%	482	0%	0	0	0%	2,893	0%	5,785
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0070	IN STATE TR	0	0	0%	188	0%	164	0	0%	1,409	0%	2,250
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-B 21	0072	GRANTS FE	265,477	530,179	200%	625,662	85%	2,036,080	1,850,160	91%	4,798,528	39%	8,515,951
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0080	OUT OF STA	510	0	0%	301	0%	510	1,828	358%	301	607%	3,200
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2518	TITLE IV-A 21	0102	CONTRACTS	7,917	0	0%	146,168	0%	13,969	0	0%	257,917	0%	257,917
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0026	ORGANIZAT	0	0	0%	33	0%	0	0	0%	200	0%	400
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0027	TRANSFERS	378	386	102%	787	49%	2,193	2,836	129%	4,563	62%	11,248
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0028	TRANSFERS	0	0	0%	451	0%	1,151	0	0%	1,247	62%	5,416
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0029	INTRA-AGEN	57	7	12%	46	15%	2,533	10,661	421%	2,036	524%	14,913
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0037	TECHNOLO	0	0	0%	125	0%	0	1,289	0%	750	172%	1,500
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0038	TECHNOLO	0	0	0%	25	0%	0	0	0%	150	0%	300
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0039	TELECOMM	355	140	40%	344	41%	947	768	81%	918	84%	1,752
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2519	TITLE IV-B 21	0040	INDIRECT CA	3,										

FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		FY21	actual	FY21
																prior yr	ESTIMATE			actual	vs.estimate			
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2527	SCHOOL NUTR	072	GRANTS FE	656,803	294,937	45%	990,574	30%	2,259,664	1,135,362	50%	3,407,970	33%	6,550,537		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2527	SCHOOL NUTR	085	INTERAGCY	0	380	0%	2,083	18%	752	380	50%	2,957	13%	25,000		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2527	SCHOOL NUTR	602	STATE FUN	-19,696	-15	0%	0	0%	0	-15	0%	0	0%	0		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2528	CHILD AND AD	041	AUDIT FUND	0	0	0%	440	0%	0	0	0%	2,641	0%	5,281		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2528	CHILD AND AD	072	GRANTS FE	427,681	252,287	59%	705,356	36%	2,474,920	1,257,626	51%	4,081,780	31%	6,634,023		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2529	SUMMER FOO	024	MAINT OTH	0	0	0%	142	0%	0	0	0%	850	0%	1,700		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2529	SUMMER FOO	040	INDIRECT C	0	0	0%	213	0%	0	0	0%	1,278	0%	2,555		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2529	SUMMER FOO	041	AUDIT FUND	0	0	0%	281	0%	0	0	0%	1,684	0%	3,368		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2529	SUMMER FOO	070	IN STATE TR	0	0	0%	271	0%	0	0	0%	1,625	0%	3,250		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2529	SUMMER FOO	072	GRANTS FE	0	155,724	0%	605,597	26%	1,071,534	2,327,268	217%	4,966,237	47%	7,267,169		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2529	SUMMER FOO	080	OUT OF STA	0	0	0%	633	0%	0	0	0%	3,800	0%	7,600		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	026	ORGANIZAT	200	0	0%	300	0%	200	200	100%	300	67%	300		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	029	INTRA-AGEN	6	11	1%	7	1%	77	11	15%	100	100	100		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	037	TECHNOLO	0	0	0%	125	0%	0	0	0%	750	0%	1,500		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	039	TELECOMM	366	101	27%	259	39%	1,186	558	47%	838	67%	1,452		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	100	0%	200		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	150	0%	300		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	070	IN STATE TR	0	0	0%	221	0%	0	0	0%	1,325	0%	2,650		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	080	OUT OF STA	0	0	0%	321	0%	0	0	0%	1,925	0%	3,850		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2531	ASSESSMENT	612	STATE TEST	7,463	60,288	808%	12,775	472%	758,800	942,711	124%	1,298,901	73%	3,728,689		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2532	ADVANCED PL	073	GRANTS NC	0	0	0%	12,500	0%	0	28,302	0%	75,000	38%	150,000		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	021	FOOD INSTI	0	0	0%	63	0%	0	0	0%	375	0%	750		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	027	TRANSFERS	189	193	102%	393	49%	1,096	1,418	129%	2,281	62%	5,624		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	028	TRANSFERS	0	0	0%	226	0%	435	387	89%	499	78%	2,708		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	029	INTRA-AGEN	7	1	17%	10	13%	152	19	13%	200	10%	300		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	037	TECHNOLO	0	0	0%	117	0%	0	0	0%	700	0%	1,400		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	039	TELECOMM	97	32	32%	180	18%	133	189	142%	247	77%	600		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	040	INDIRECT C	1,979	555	28%	2,954	19%	2,339	2,968	127%	3,490	85%	12,107		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	041	AUDIT FUND	12	10	81%	28	34%	64	100	156%	153	65%	355		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	042	ADDITIONAL	0	0	0%	635	0%	2,019	713	35%	1,984	36%	7,617		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	150	0%	300		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	070	IN STATE TR	0	0	0%	179	0%	143	0	0%	501	0%	2,150		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	080	OUT OF STA	0	0	0%	1,058	0%	1,869	0	0%	12,700	0%	12,700		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2533	NAEP	102	CONTRACTS	0	0	0%	25,000	0%	0	50,000	0%	150,000	33%	300,000		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	021	FOOD INSTI	0	0	0%	29	0%	0	0	0%	176	0%	351		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	024	MAINT OTH	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	026	ORGANIZAT	200	0	0%	37,211	0%	200	11,205	5,600%	37,211	30%	37,211		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	027	TRANSFERS	8,411	2,168	26%	7,346	30%	34,822	9,710	28%	30,413	32%	57,013		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	028	TRANSFERS	0	0	0%	2,075	0%	7,391	1,937	26%	7,449	26%	24,903		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	029	INTRA-AGEN	73	46	63%	187	25%	1,240	499	40%	3,148	16%	9,769		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	030	EQUIPMENT	0	146	0%	1,064	14%	0	0	0%	6,386	2%	12,772		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	037	TECHNOLO	0	0	0%	465	0%	0	2,510	0%	2,789	90%	5,578		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	038	TECHNOLO	0	0	0%	150	0%	0	0	0%	902	0%	1,805		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	039	TELECOMM	802	239	30%	3,288	7%	1,754	1,592	91%	7,190	22%	13,454		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	040	INDIRECT C	5,403	271	5%	45,231	1%	3,739	5,352	143%	31,303	17%	154,460		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	041	AUDIT FUND	16	0	0%	39	0%	1,375	1,038	75%	3,247	32%	6,879		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	042	ADDITIONAL	0	0	0%	6,724	0%	13,487	2,318	17%	67,177	3%	80,692		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	057	BOOKS PER	0	0	0%	33	0%	0	0	0%	200	0%	400		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	066	EMPLOYEE	0	0	0%	667	0%	0	0	0%	4,000	0%	8,000		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	070	IN STATE TR	0	0	0%	823	0%	725	0	0%	9,880	0%	9,880		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	072	GRANTS FE	169,136	134,680	80%	1,389,606	10%	173,619	1,028,873	593%	1,426,441	72%	3,672,947		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	080	OUT OF STA	0	0	0%	6,594	0%	3,489	0	0%	79,126	0%	79,126		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	2534	ASSESSMENT	102	CONTRACTS	-26,591	0	0%	265,729	0%	896,027	19,014	2%	2,003,853	1%	3,188,744		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	3014	SPECIAL EDU	607	STATEWIDE	1,163	0	0%	2,395	0%	37,010	91,795	248%	76,254	120%	129,256		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	3015	COURT ORDE	602	STATE FUN	76,237	282,366	370%	46,514	607%	1,427,584	1,225,272	86%	870,994	141%	2,002,389		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	3029	SCH NUTRITIO	601	STATE FUN	0	832,003	0%	69,334	1,200%	0	831,961	0%	416,002	200%	832,003		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	3029	SCH NUTRITIO	602	STATE FUN	46,722	13,100	28%	141,674	9%	79,543	61,086	77%	241,199	25%	536,500		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4021	ROBOTICS ED	073	GRANTS NC	650	0	0%	2,592	0%	25,890	230,295	890%	103,253	223%	1,263,961		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4021	ROBOTICS ED	102	CONTRACTS	0	0	0%	633	0%	2,000	0	0%	7,600	0%	7,600		
2021	010	56	EDUCA	056	EDUCALL	C5620	LEARNER	4026	CTE VOC ED	-022	RENDS-LEA	1	0	0%	11	0%	5	4	80%	54	7%	129		

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	073	GRANTS NC	93,169	87,481	94%		167,648	52%	165,138	443,428	269%	297,147	149%	845,106	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	080	OUT OF STA	0	0	0%		750	0%	0	0	0%	4,500	0%	9,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4028	APPRENTICES	102	CONTRACTS	0	0	0%		30,000	0%	0	115	0%	180,000	0%	360,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	021	FOOD INSTI	0	0	0%		859	0%	0	0	0%	5,156	0%	10,312	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	024	MAINT OTHE	0	0	0%		125	0%	0	0	0%	750	0%	1,500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	026	ORGANIZAT	0	0	0%		255	0%	1,357	1,427	105%	3,056	47%	3,056	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	027	TRANSFERS	2,966	1,568	53%		3,910	40%	12,124	6,798	56%	15,984	43%	34,349	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	028	TRANSFERS	0	0	0%		1,603	0%	3,350	1,133	34%	4,344	26%	19,240	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	029	INTRA-AGEN	125	0	0%		327	0%	3,004	1,851	62%	7,841	24%	22,077	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	030	EQUIPMENT	0	0	0%		175	0%	0	260	0%	1,050	25%	2,100	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	037	TECHNOLO	0	0	0%		524	0%	1,497	0	0%	6,289	0%	6,289	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	038	TECHNOLO	0	29	0%		200	15%	0	247	0%	1,200	21%	2,400	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	039	TELECOMM	590	250	42%		1,302	19%	1,536	1,564	102%	3,388	46%	6,737	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	040	INDIRECT C	811	190	23%		15,717	1%	1,904	1,023	54%	36,906	3%	101,263	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	041	AUDIT FUND	0	214	0%		350	61%	745	886	119%	1,744	51%	4,200	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	042	ADDITIONAL	0	0	0%		3,351	0%	3,097	409	13%	28,094	1%	40,210	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	057	BOOKS PER	0	0	0%		83	0%	0	0	0%	500	0%	1,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	066	EMPLOYEE	0	0	0%		383	0%	0	0	0%	2,300	0%	4,600	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	070	IN STATE TR	0	0	0%		272	0%	118	0	0%	3,263	0%	3,263	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	072	GRANTS FE	154,180	60,795	39%		276,348	22%	1,217,170	648,976	53%	2,181,620	30%	2,982,168	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	080	OUT OF STA	0	0	0%		2,500	0%	5,207	0	0%	24,283	0%	30,001	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	085	INTERAGCY	0	0	0%		9,993	0%	0	4,251	0%	59,956	7%	119,912	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	102	CONTRACTS	0	0	0%		24,925	0%	49,975	61,262	123%	293,520	21%	299,100	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4037	ADULT EDUCA	103	CONTRACTS	0	28	0%		20	140%	0	84	0%	120	70%	240	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4039	ADULT ED-ST	601	STATE FUND	392,070	202,552	52%		456,910	44%	1,077,409	1,282,059	119%	1,255,589	102%	3,441,032	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4039	ADULT ED-ST	602	STATE FUND	68,562	40,167	59%		119,842	34%	245,848	301,545	123%	429,729	70%	1,385,395	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	4045	HI-SET	102	CONTRACTS	0	0	0%		3,583	0%	0	0	0%	21,500	0%	43,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	027	TRANSFERS	756	771	102%		3,147	24%	4,385	5,672	129%	18,250	31%	44,992	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	028	TRANSFERS	0	0	0%		1,806	0%	1,739	1,550	89%	3,993	39%	21,666	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	029	INTRA-AGEN	76	7	9%		152	5%	1,756	1,280	73%	3,497	37%	8,215	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	037	TECHNOLO	0	0	0%		0	0%	0	0	0%	0	0%	0	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	038	TECHNOLO	0	0	0%		158	0%	0	91	0%	950	10%	1,900	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	039	TELECOMM	534	327	61%		1,279	26%	1,625	1,673	103%	3,894	43%	7,800	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	040	INDIRECT C	3,174	1,083	34%		53,534	2%	-3,251	-1,174	0%	28,958	-4%	57,915	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	041	AUDIT FUND	511	555	109%		593	94%	1,481	1,324	89%	1,719	77%	2,839	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	042	ADDITIONAL	2,799	153	5%		18,615	1%	4,413	1,756	40%	29,351	6%	50,357	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	066	EMPLOYEE	0	0	0%		0	0%	320	0	0%	0	0%	0	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	067	TRAINING O	0	0	0%		2,083	0%	0	199	0%	12,500	2%	25,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	070	IN STATE TR	158	1,261	0%		1,261	0%	826	0	0%	6,582	0%	6,580	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	072	GRANTS FE	49,848	24,405	49%		44,424	55%	1,307,962	1,263,738	97%	1,165,632	108%	1,870,083	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	080	OUT OF STA	1,740	0	0%		4,663	0%	6,232	0	0%	16,700	0%	16,700	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	5060	SYSTEM OF C	102	CONTRACTS	0	5,000	0%		17,500	29%	0	5,115	0%	105,500	5%	210,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	026	ORGANIZAT	0	0	0%		8	0%	2,300	0	0%	100	0%	100	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	029	INTRA-AGEN	17	1	6%		30	4%	73	18	25%	130	14%	1,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	030	EQUIPMENT	0	0	0%		208	0%	0	1,250	0%	2,500	0%	2,500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	037	TECHNOLO	0	0	0%		250	0%	0	0	0%	1,500	0%	3,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	038	TECHNOLO	0	0	0%		42	0%	384	0	0%	500	0%	500	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	039	TELECOMM	307	173	57%		464	37%	1,041	1,043	100%	1,576	66%	3,750	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	057	BOOKS PER	0	0	0%		25	0%	0	0	0%	150	0%	300	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	066	EMPLOYEE	0	0	0%		100	0%	0	0	0%	600	0%	1,200	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	070	IN STATE TR	0	0	0%		404	0%	0	0	0%	2,425	0%	4,850	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	080	OUT OF STA	360	0	0%		3,509	0%	616	686	111%	6,000	11%	6,000	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6401	LEARNER SUP	102	CONTRACTS	0	0	0%		8,337	0%	0	0	0%	50,020	0%	100,041	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	6424	CHARTER SCH	072	GRANTS FE	0	0	0%		0	0%	93,536	-25,000	-27%	0	0%	0	
2021	010	56	EDUCA056	EDUCALL	C5620	LEARNER	7534	NH SCHOLARS	102	CONTRACTS	0	0	0%		14,818	0%	0	63,541	0%	88,906	71%	177,812	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	027	TRANSFERS	0	0	0%		159	0%	0	0	0%	951	0%	1,902	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	028	TRANSFERS	0	0	0%		40	0%	0	0	0%	238	0%	477	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	029	INTRA-AGEN	0	0	0%		90	0%	0	0	0%	539	0%	1,078	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	030	EQUIPMENT	0	0	0%		83	0%	0	0	0%	500	0%	1,000	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	039	TELECOMM	0	0	0%		76	0%	0	0	0%	454	0%	909	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	040	INDIRECT C	0	0	0%		606	0%	0	0	0%	3,636	0%	7,271	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	041	AUDIT FUND	92	0	0%		188	0%	623	0	0%	1,266	0%	1,267	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	042	ADDITIONAL	0	0	0%		235	0%	0	0	0%	1,413	0%	2,826	
2021	010	56	EDUCA056	EDUCALL	C5630	INTEGRAT	1131	SCHOOL IMPR	070	IN STATE TR	0	0	0%		60	0%	0	0	0%	362	0%	724	
2021	010	56	EDUCA056	EDUCALL	C563																		

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																								NO
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	037	TECHNOLO	0	0	0%	208	0%	0	31	0%	1,250	2%	2,500	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	038	TECHNOLO	0	0	0%	188	0%	0	1,125	0%	1,125	0%	2,250	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	039	TELECOMMI	105	176	168%	190	93%	502	656	131%	908	72%	2,250	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	040	INDIRECT C	38	964	2,513%	49	1,974%	1,585	2,799	177%	2,017	139%	9,522	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	042	ADDITIONAL	0	178	0%	407	44%	1,210	1,443	119%	957	151%	4,885	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	066	EMPLOYEE	0	0	0%	229	0%	0	1,750	0%	1,375	127%	2,750	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	067	TRAINING O	0	0	0%	21	0%	0	0	0%	125	0%	250	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	068	REMUNERA	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	070	IN STATE TR	0	0	0%	225	0%	365	0	0%	2,700	0%	2,700	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	080	OUT OF STA	0	0	0%	271	0%	0	0	0%	1,625	0%	3,250	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1859	CAREER SCH	102	CONTRACTS	0	0	0%	750	0%	27,883	0	0%	9,000	0%	9,000	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	250	0%	500	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	026	ORGANIZAT	0	0	0%	50	0%	600	0	0%	600	0%	600	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	027	TRANSFERS	378	85	23%	979	9%	2,193	2,536	116%	5,678	45%	11,248	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	028	TRANSFERS	0	-125	0%	451	-28%	869	650	75%	1,555	42%	5,416	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	029	INTRA-AGEN	1	91	1,26%	4	235%	15	50	341%	71	71%	250	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	100	0%	200	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	038	TECHNOLO	0	0	0%	15	0%	0	0	0%	88	0%	175	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	039	TELECOMMI	247	33	13%	367	9%	705	608	86%	1,048	58%	1,640	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	040	INDIRECT C	935	346	37%	1,335	26%	5,036	4,295	85%	7,188	60%	12,840	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	041	AUDIT FUND	29	1	2%	38	1%	83	53	63%	110	48%	218	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	042	ADDITIONAL	0	-178	0%	920	-19%	3,097	67	2%	3,705	2%	11,038	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	070	IN STATE TR	0	0	0%	163	0%	214	39	18%	1,340	3%	1,950	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1860	VETERANS ED	080	OUT OF STA	1,463	0	0%	4,550	0%	1,463	0	0%	4,550	0%	4,550	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1864	SCHOLARSHI	107	SCHOLARSH	0	0	0%	2,500	0%	0	2,500	0%	15,000	17%	30,000	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	1865	NEW ENGLAN	107	SCHOLARSH	0	0	0%	12,250	0%	147,000	147,000	100%	147,000	100%	147,000	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	021	FOOD INSTI	0	0	0%	17	0%	0	0	0%	100	0%	200	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	026	ORGANIZAT	1,964	0	0%	2,508	0%	2,114	1,964	93%	2,700	73%	2,700	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	027	TRANSFERS	189	193	102%	393	49%	1,096	1,418	129%	2,281	62%	5,624	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	028	TRANSFERS	0	0	0%	226	0%	435	387	89%	499	78%	2,708	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	029	INTRA-AGEN	1	0	0%	2	0%	80	0	0%	177	0%	225	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	037	TECHNOLO	0	0	0%	125	0%	0	28	0%	750	4%	1,500	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	038	TECHNOLO	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	039	TELECOMMI	97	32	32%	144	22%	201	189	94%	297	64%	580	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	040	INDIRECT C	2,921	378	13%	2,010	19%	3,152	3,731	118%	2,170	172%	7,906	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	042	ADDITIONAL	0	0	0%	349	0%	1,115	393	35%	440	89%	4,933	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	057	BOOKS PER	22	0	0%	26	0%	112	28	25%	131	21%	450	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	070	IN STATE TR	0	0	0%	69	0%	0	0	0%	413	0%	825	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	080	OUT OF STA	-860	0	0%	569	0%	0	0	0%	3,413	0%	6,825	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	102	CONTRACTS	2,750	0	0%	1,639	0%	67,250	9,500	14%	40,070	24%	50,051	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	6777	ADMINISTRAT	235	TRANSCRIP	0	0	0%	133	0%	0	0	0%	800	0%	1,600	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	026	ORGANIZAT	2,400	0	0%	2,700	0%	2,400	2,400	100%	2,700	89%	2,700	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	029	INTRA-AGEN	14	0	0%	40	0%	20	3	15%	61	5%	100	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	038	TECHNOLO	0	0	0%	17	0%	0	0	0%	100	0%	200	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	039	TELECOMMI	231	128	55%	330	39%	615	928	151%	881	105%	2,075	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	057	BOOKS PER	0	0	0%	56	0%	0	291	0%	338	86%	675	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	065	BOARD EXP	0	0	0%	25	0%	0	0	0%	150	0%	300	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	750	0%	1,500	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	070	IN STATE TR	0	0	0%	110	0%	0	0	0%	663	0%	1,325	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	080	OUT OF STA	0	0	0%	217	0%	0	0	0%	1,300	0%	2,600	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	8679	HIGHER EDUC	235	TRANSCRIP	0	0	0%	116	0%	0	0	0%	697	0%	1,393	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	9007	DUAL & CONC	117	SCHOLARSH	0	270	565	0%	108,324	250%	0	270,565	0%	649,944	42%	1,299,888
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	9008	EDUCATION O	021	FOOD INSTI	200	0	0%	487	0%	1,134	0	0%	2,762	0%	6,124	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	9008	EDUCATION O	022	RENTS-LEA	0	119	0%	309	38%	714	714	100%	1,713	42%	3,712	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	9008	EDUCATION O	024	MAINT OTH	0	0	0%	2,706	0%	0	0	0%	16,236	0%	32,472	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	9008	EDUCATION O	026	ORGANIZAT	0	0	0%	1,794	0%	11,540	11,580	100%	21,529	54%	21,529	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	9008	EDUCATION O	027	TRANSFERS	7,152	5,968	83%	14,079	42%	36,948	30,135	82%	72,738	41%	158,429	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	9008	EDUCATION O	028	TRANSFERS	0	0	0%	2,585	0%	3,913	4,649	119%	5,717	81%	13,018	
2021		010	56	EDUCA	056	EDUCALL	C5665	EDUCATO	9008	EDUCATION O	029	INTRA-AGEN	3	0	0%	209	0%	57	3	5%				

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACT	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
														prior yr	ESTIMATE			prior yr	ESTIMATE			
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	029	INTRA-AGEN	145	76	52%	150	51%	311	556	179%	321	173%	1,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	038	TECHNOLO	0	0	0%	13	0%	0	0	0%	75	0%	150	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	039	TELECOMM	291	95	32%	379	25%	582	568	98%	757	75%	1,500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	040	INDIRECT C	1,228	1,342	109%	2,048	66%	6,866	6,954	101%	11,453	61%	28,702	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	042	ADDITIONAL	0	0	0%	2,105	0%	4,261	1,467	34%	5,390	27%	25,262	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	066	EMPLOYEE	0	0	0%	125	0%	0	699	0%	750	93%	1,500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	070	IN STATE TR	149	0	0%	218	0%	1,110	589	53%	1,627	36%	5,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	080	OUT OF STA	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3042	FEDERAL A	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3044	NCES SURVE	029	INTRA-AGEN	0	0	0%	0	0%	7	0	0%	25	0%	25	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3044	NCES SURVE	040	INDIRECT C	46	0	0%	72	0%	297	0	0%	190	0%	380	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3044	NCES SURVE	041	AUDIT FUND	1	0	16%	7	2%	5	0	2%	44	0%	107	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3044	NCES SURVE	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	25	0%	50	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3044	NCES SURVE	080	OUT OF STA	0	0	0%	331	0%	3,975	0	0%	1,988	0%	3,975	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3044	NCES SURVE	102	CONTRACTS	3,120	0	0%	39,000	0%	3,120	115	4%	39,000	0%	100,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	250	0%	500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	029	INTRA-AGEN	0	0	0%	283	0%	1,000	480	48%	3,400	14%	3,400	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	030	EQUIPMENT	250	0	0%	42	0%	250	66	26%	42	158%	3,500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	039	TELECOMM	488	183	38%	554	33%	682	1,101	162%	775	142%	1,875	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	057	BOOKS PER	0	0	0%	6	0%	0	0	0%	38	0%	75	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	250	0%	500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	070	IN STATE TR	0	0	0%	583	0%	59	117	197%	1,662	7%	7,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	1,100	0%	2,200	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3046	EDUCATIONAL	102	CONTRACTS	0	1,500	0%	13,494	11%	840	1,500	179%	86,360	2%	161,925	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	250	0%	500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	026	ORGANIZAT	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	029	INTRA-AGEN	54	0	0%	3	6%	177	64	36%	10	678%	350	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	030	EQUIPMENT	0	0	0%	150	0%	0	0	0%	900	0%	1,800	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	038	TECHNOLO	0	1,206	0%	158,433	1%	0	7,695	0%	950,600	1%	1,901,200	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	039	TELECOMM	593	195	33%	1,617	12%	1,160	1,170	101%	3,162	37%	6,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	066	EMPLOYEE	0	0	0%	375	0%	0	0	0%	2,250	0%	4,500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	070	IN STATE TR	0	0	0%	217	0%	0	0	0%	1,300	0%	2,600	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	080	OUT OF STA	0	0	0%	442	0%	119	0	0%	5,300	0%	5,300	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3047	EDUCATIONAL	102	CONTRACTS	5,000	28,918	578%	10,109	286%	18,000	79,708	443%	36,393	219%	215,645	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	021	FOOD INSTI	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	026	ORGANIZAT	0	0	0%	0	0%	150	0	0%	0	0%	0	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	029	INTRA-AGEN	14	9	62%	9	99%	139	71	51%	87	81%	200	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	030	EQUIPMENT	0	0	0%	301	0%	0	3,606	0%	1,804	200%	3,607	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	038	TECHNOLO	0	0	0%	13	0%	0	0	0%	75	0%	150	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	039	TELECOMM	249	128	51%	247	52%	782	832	106%	773	108%	1,750	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	250	0%	500	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	070	IN STATE TR	575	743	129%	945	79%	994	1,322	133%	1,634	81%	7,200	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	080	OUT OF STA	178	0	0%	220	0%	178	0	0%	220	0%	2,180	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3058	SCHOOL SAFE	631	BUILDING A	0	0	0%	41,667	0%	0	181,146	0%	250,000	72%	500,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	027	TRANSFERS	0	1,157	0%	3,749	31%	0	8,508	0%	22,496	38%	44,992	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	028	TRANSFERS	0	0	0%	1,806	0%	0	2,325	0%	10,833	21%	21,666	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	029	INTRA-AGEN	0	0	0%	50	0%	0	0	0%	300	0%	600	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	030	EQUIPMENT	0	0	0%	108	0%	0	0	0%	650	0%	1,300	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	037	TECHNOLO	0	1,501	0%	250	600%	0	1,501	0%	1,500	100%	3,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	038	TECHNOLO	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	039	TELECOMM	101	41	40%	1,185	3%	295	243	82%	3,456	7%	6,300	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	040	INDIRECT C	12,215	221	2%	5,263	4%	-21,908	7,491	0%	31,579	24%	63,157	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	041	AUDIT FUND	114	86	75%	255	34%	118	275	234%	262	105%	1,699	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	042	ADDITIONAL	0	0	0%	4,475	0%	3,164	3,680	116%	5,227	70%	53,699	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%	100	
2021	010	56	EDUCA056	EDUCALL	C5670	EDUCATIO	3059	FEDERAL ACC	066	EMPLOYEE	0	0	0%	542	0%	0	0	0%	3,250			

FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	DECEMBER		DECEMBER	DECEMBER		LY YTD	YTD ACTUAL	YTD FY21		FY21		
											ACTUAL	ACTUAL		actual vs prior yr	ESTIMATE			actual vs estimate	actual		estimate	APPROPRIATION
2021			56	EDUCATION DEPT O	DEPT OVERTIME TOTALS						11,123	13,004	117%		49,391	26%	43,893	72,302	165%	119,395	61%	525,854
2021			56	EDUCATION DEPT O	DEPT BENEFITS TOTALS						526,048	823,741	157%		1,315,756	63%	3,376,448	3,896,036	115%	6,690,175	58%	13,510,072
2021			56	EDUCATION DEPT O	DEPT CONSULTANTS TOTALS						92,444	90,847	98%		281,336	32%	637,852	1,777,167	29%	1,777,167	32%	3,400,400
2021			56	EDUCATION DEPT O	DEPT CURRENT EXPENSE TOTALS						17,885	11,478	64%		62,982	18%	143,557	82,291	57%	359,912	23%	856,003
2021			56	EDUCATION DEPT O	DEPT ALL OTHER TOTALS						225,226,099	263,522,204	117%		268,278,757	98%	589,689,710	698,058,583	118%	743,967,532	94%	1,570,767,519
2021			56	EDUCATION DEPT O	DEPARTMENT TOTALS						226,918,718	266,012,102	117%		272,354,122	98%	600,747,815	710,079,034	118%	765,780,798	93%	1,613,741,225
2021			58	COMM058	COMM FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM OVERTIME TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			58	COMM058	COMM ALL OTHER			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021		010	58	COMM058	COMM ALL C5800	NH COMM 5931		COLLEGE SYS 635	CCSNH FUN		4,698,472	4,613,333	98%		4,542,964	102%	29,064,167	27,680,000	95%	28,102,214	98%	55,360,000
2021			58	COMM058	COMM ALL OTHER			CATEGORY TOTALS			4,698,472	4,613,333	98%		4,542,964	102%	29,064,167	27,680,000	95%	28,102,214	98%	55,360,000
2021			58	COMM058	COMM AGENCY TOTALS			CATEGORY TOTALS			4,698,472	4,613,333	98%		4,542,964	102%	29,064,167	27,680,000	95%	28,102,214	98%	55,360,000
2021		010	59	RETIR059	RETIR FULL 5900	NH RETIRE 1051		ADMINISTRAT 016	PERSONAL		336,452	494,996	147%		427,627	116%	2,124,578	2,159,939	102%	2,700,321	80%	5,344,959
2021			59	RETIR059	RETIR FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			336,452	494,996	147%		427,627	116%	2,124,578	2,159,939	102%	2,700,321	80%	5,344,959
2021		010	59	RETIR059	RETIR PART 5900	NH RETIRE 1051		ADMINISTRAT 050	PERSONAL		0	1,145	0%		3,091	37%	2,904	1,145	39%	37,096	3%	37,096
2021			59	RETIR059	RETIR PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	1,145	0%		3,091	37%	2,904	1,145	39%	37,096	3%	37,096
2021		010	59	RETIR059	RETIR OVER 5900	NH RETIRE 1051		ADMINISTRAT 018	OVERTIME		88	10,303	11,681%		1,388	742%	3,901	28,927	742%	61,384	47%	107,659
2021			59	RETIR059	RETIR OVERTIME TOTALS			CATEGORY TOTALS			88	10,303	11,708%		1,388	742%	3,901	28,927	742%	61,384	47%	107,659
2021		010	59	RETIR059	RETIR BENE 5900	NH RETIRE 1051		ADMINISTRAT 060	BENEFITS		170,154	197,669	116%		248,826	79%	1,007,154	1,041,381	103%	1,472,823	71%	3,005,071
2021			59	RETIR059	RETIR BENEFITS TOTALS			CATEGORY TOTALS			170,154	197,669	116%		248,826	79%	1,007,154	1,041,381	103%	1,472,823	71%	3,005,071
2021		010	59	RETIR059	RETIR CONS 5900	NH RETIRE 1051		ADMINISTRAT 046	CONSULTAN		16,321	10,319	63%		33,090	31%	71,086	64,224	90%	144,121	45%	293,323
2021			59	RETIR059	RETIR CONSULTANTS TOTALS			CATEGORY TOTALS			16,321	10,319	63%		33,090	31%	71,086	64,224	90%	144,121	45%	293,323
2021		010	59	RETIR059	RETIR CURR 5900	NH RETIRE 1051		ADMINISTRAT 020	CURRENT E		20,451	10,348	51%		35,407	29%	57,877	45,808	79%	100,204	46%	240,312
2021			59	RETIR059	RETIR CURRENT EXPENSE TOTALS			CATEGORY TOTALS			20,451	10,348	51%		35,407	29%	57,877	45,808	79%	100,204	46%	240,312
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 022	RENTS-LEA		33,644	65,112	194%		42,066	155%	234,873	231,557	99%	293,673	79%	511,230
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 023	HEAT ELEC		5,421	5,665	104%		10,885	52%	28,101	21,399	76%	56,429	38%	136,849
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 024	MAINT OTH		6,502	12,369	190%		17,074	72%	28,961	81,477	281%	76,550	107%	238,988
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 026	ORGANIZAT		3,400	5,030	148%		3,488	144%	14,479	13,409	93%	14,855	90%	15,800
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 030	EQUIPMENT		0	0	0%		6,095	0%	1,911	2,496	131%	21,000	12%	73,144
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 037	TECHNOLO		19,345	2,987	15%		16,615	18%	59,940	34,686	58%	51,479	67%	150,945
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 038	TECHNOLO		131,391	379,450	289%		204,163	186%	1,770,784	1,015,805	57%	2,751,541	37%	3,588,460
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 039	TELECOMM		6,393	5,950	93%		6,393	93%	24,747	24,861	100%	24,747	100%	35,000
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 040	INDIRECT C		0	0	0%		3,731	0%	0	0	0%	22,388	0%	44,776
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 045	PERSONNEL		1,738	1,192	69%		6,634	18%	11,856	8,633	73%	45,250	19%	130,172
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 049	TRANSFER		0	0	0%		152	0%	0	1,823	0%	912	200%	1,823
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 063	OTHER PER		46	38	83%		177	21%	176	188	107%	683	28%	1,591
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 064	RET PENSIC		15,918	17,125	108%		20,869	82%	94,357	102,752	109%	123,701	83%	249,720
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 065	BOARD EXP		2,878	1,665	58%		14,147	12%	9,043	16,665	18%	44,457	4%	68,140
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 066	EMPLOYEE		3,565	4,089	115%		10,869	38%	21,070	10,658	51%	64,238	17%	85,241
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 069	PROMOTION		0	0	0%		110	0%	0	0	0%	663	0%	1,325
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 070	IN STATE TR		81	36	45%		1,518	2%	636	56	9%	11,980	0%	13,104
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 1051		ADMINISTRAT 080	OUT OF STA		0	0	0%		3,866	0%	11,215	82	1%	44,077	0%	46,395
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 6167		UNEMPLOYM 061	UNEMPLOY		0	0	0%		560	0%	0	0	0%	3,360	0%	6,719
2021		010	59	RETIR059	RETIR ALL C5900	NH RETIRE 8502		WORKERS CO 062	WORKERS C		0	0	0%		667	0%	0	0	0%	4,000	0%	8,000
2021			59	RETIR059	RETIR ALL OTHER			CATEGORY TOTALS			230,322	500,707	217%		370,080	135%	2,312,150	1,551,546	67%	3,655,480	42%	5,407,421
2021			59	RETIR059	RETIR AGENCY TOTALS			CATEGORY TOTALS			773,787	1,225,487	158%		1,119,509	109%	5,579,649	4,892,970	88%	8,171,429	60%	14,435,840
2021			6	OFFIC006	OFFIC FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			6	OFFIC006	OFFIC PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			6	OFFIC006	OFFIC OVERTIME TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			6	OFFIC006	OFFIC BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			6	OFFIC006	OFFIC CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			6	OFFIC006	OFFIC ALL OTHER			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			6	OFFIC006	OFFIC AGENCY TOTALS			CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0
2021			61	MCAU061																		

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21							
											ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION											
2021		010	7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	070	JUDICIAL	C1097	JUDICIAL	COU	070	IN STATE TR	0	0	0%	375	0%	189	0	0%	4,500	0%	4,500		
2021		010	7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	070	JUDICIAL	C1097	JUDICIAL	COU	089	TRANSFER	0	0	0%	53	0%	0	0	0%	635	0%	318	200%	635
2021		010	7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	070	JUDICIAL	C1097	JUDICIAL	COU	211	CATASTRO	0	0	0%	0	0%	0	0	0%	1	0%	1	0%	1
2021		010	7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	070	JUDICIAL	C1098	CIVIL LEGAL	S108	PROVIDER F	0	375,000	0%	125,000	300%	750,000	1,125,000	150%	750,000	150%	1,500,000	100%	1,500,000	
2021		010	7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	070	JUDICIAL	C1099	COURT APPO	I102	CONTRACTS	0	231,638	0%	77,213	300%	399,375	463,275	116%	463,275	100%	926,550	100%	926,550	
2021		010	7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	070	JUDICIAL	C1101	ABUSE & NEG	I108	PROVIDER F	35,872	-752	2%	13,989	-5%	185,694	77,917	42%	72,416	108%	150,102	100%	150,102	
2021		010	7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	070	JUDICIAL	C1103	ANCILARY NC	I108	PROVIDER F	278,275	132,744	48%	152,482	87%	878,169	739,291	84%	481,746	153%	1,030,101	100%	1,030,101	
2021			7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	OTHER					CATEGORY TOTALS	675,420	13,046,319	1,932%	2,877,583	453%	15,814,144	29,169,329	184%	16,661,502	175%	33,253,480	100%	33,253,480	
2021			7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	AGENCY TOTALS	694,022	13,080,818	1,885%	2,898,851	451%	15,937,736	29,332,675	184%	16,803,253	175%	33,606,630	100%	33,606,630						
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					AGENCY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					FULL TIME TOTALS	11,952	22,902	192%	12,707	180%	78,458	108,077	138%	83,467	129%	212,615	100%	212,615	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					DEPT PART TIME TEMP TOTALS	259	0	0%	451	0%	2,784	0	0%	4,853	0%	8,500	100%	8,500	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					DEPT OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					DEPT BENEFITS TOTALS	5,883	11,184	190%	7,751	144%	38,488	52,399	136%	50,706	103%	125,889	100%	125,889	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					DEPT CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					DEPT CURRENT EXPENSE TOTALS	508	413	81%	359	115%	3,862	2,870	74%	2,725	105%	6,146	100%	6,146	
2021			7	JUDIC	JUDIC	JUDIC	008	JUDIC	008	MARIT					DEPT ALL OTHER TOTALS	675,420	13,046,319	1,932%	2,877,583	453%	15,814,144	29,169,329	184%	16,661,502	175%	33,253,480	100%	33,253,480	
2021			7	JUDIC	JUDIC	JUDIC	007	JUDIC	007	DEPARTMENT TOTALS	694,022	13,080,818	1,885%	2,898,851	451%	15,937,736	29,332,675	184%	16,803,253	175%	33,606,630	100%	33,606,630						
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	FULL	7200	BANKING	2046	BANKING	010	PERSONAL	104,982	159,878	152%	121,427	132%	659,096	747,258	113%	762,336	98%	1,557,486	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	FULL	7200	BANKING	2046	BANKING	011	PERSONAL	9,583	14,375	150%	11,470	125%	62,398	74,684	60%	72,346	60%	122,478	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	FULL	7205	CONSUME	2043	CONSUMER	010	PERSONAL	100,292	154,672	154%	116,331	133%	663,610	712,689	107%	769,739	93%	1,518,996	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	FULL	7205	CONSUME	2043	CONSUMER	012	PERSONAL	8,319	12,479	150%	8,342	150%	54,075	58,234	108%	54,224	103%	108,448	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	FULL	7205	CONSUME	2043	CONSUMER	013	PERSONAL	7,705	11,557	150%	7,728	150%	50,080	53,932	108%	50,231	107%	100,462	
2021			72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS	230,881	352,961	153%	265,298	133%	1,489,258	1,616,771	109%	1,711,214	94%	3,409,970			
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	PART	7200	BANKING	2046	BANKING	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	PART	7205	CONSUME	2043	CONSUMER	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1	
2021			72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	1	0%	1	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	OVER	7200	BANKING	2046	BANKING	018	OVERTIME	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	OVER	7205	CONSUME	2043	CONSUMER	018	OVERTIME	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2021			72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	OVERTIME TOTALS				CATEGORY TOTALS	0	1,667	0%	1,667	0%	0	0	0%	10,000	0%	20,000			
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	BENE	7200	BANKING	2046	BANKING	060	BENEFITS	54,462	84,338	155%	69,421	121%	327,479	385,843	118%	417,426	92%	878,596	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	BENE	7205	CONSUME	2043	CONSUMER	060	BENEFITS	58,128	90,170	155%	67,522	134%	387,694	415,317	102%	450,349	92%	896,858	
2021			72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	BENEFITS TOTALS				CATEGORY TOTALS	112,589	174,509	155%	136,942	127%	715,173	801,160	112%	867,775	92%	1,775,454			
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	CURR	7200	BANKING	2046	BANKING	020	CURRENT E	335	1,494	7%	1,494	7%	1,917	1,985	104%	1,917	100%	17,474	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	CURR	7205	CONSUME	2043	CONSUMER	020	CURRENT E	824	129	16%	2,984	4%	3,496	2,789	80%	12,666	22%	28,390	
2021			72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	CURRENT EXPENSE TOTALS				CATEGORY TOTALS	1,158	231	20%	4,478	5%	5,412	4,774	88%	21,216	23%	46,137			
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	ALL	7200	BANKING	2046	BANKING	022	RENTS-LEA	8,015	8,234	103%	8,282	99%	55,993	57,530	103%	57,861	99%	99,611	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	ALL	7200	BANKING	2046	BANKING	024	MAINT OTH	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	ALL	7200	BANKING	2046	BANKING	026	ORGANIZAT	29,131	10,105	35%	43,741	23%	29,131	10,330	35%	43,741	24%	52,300	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	ALL	7200	BANKING	2046	BANKING	027	TRANSFERS	26,347	12,974	49%	29,453	44%	65,966	76,675	116%	73,741	104%	205,698	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	ALL	7200	BANKING	2046	BANKING	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	BANK	ALL	7200	BANKING	2046	BANKING	039	TELECOMM	1,482	1,506	102%	1,552	97%	9,013	9,274	103%	9,437	98%	19,435	
2021		010	72	BANKI	BANKI	BANKI	072	BANKI	072	B																			

FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER ACTUAL	DECEMBER ESTIMATE	actual vs prior yr	DECEMBER actual	actual vs. estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION	
																						ACTUAL
2021	020	75	FISH A	075	FISH FULL	7500	FISH AND (1171	OFFICE OF DIR	010	PERSONAL	37,295	51,676	139%	38,663	134%	248,414	246,428	99%	257,528	96%	498,076	
2021	020	75	FISH A	075	FISH FULL	7500	FISH AND (1171	OFFICE OF DIR	011	PERSONAL	9,062	0	0%	10,379	0%	58,903	64,097	109%	67,462	95%	134,923	
2021	020	75	FISH A	075	FISH FULL	7505	ADMINSTR	2110	BUSINESS MA	010	PERSONAL	18,695	28,042	150%	18,843	149%	125,415	135,062	108%	126,412	107%	248,893
2021	020	75	FISH A	075	FISH FULL	7505	ADMINSTR	2111	OHRV REGIST	010	PERSONAL	7,119	10,865	153%	6,979	156%	60,800	51,544	85%	59,608	86%	95,043
2021	020	75	FISH A	075	FISH FULL	7505	ADMINSTR	2118	LICENSING	010	PERSONAL	14,690	22,304	150%	14,759	149%	98,782	106,427	108%	99,250	107%	195,185
2021	020	75	FISH A	075	FISH FULL	7505	ADMINSTR	2119	FLEET MANAG	010	PERSONAL	6,733	10,510	156%	7,097	148%	30,731	49,039	160%	32,393	151%	89,507
2021	020	75	FISH A	075	FISH FULL	7510	PUBLIC INF	2120	PUBLIC INFOR	010	PERSONAL	35,165	53,750	153%	35,580	151%	229,924	253,313	110%	232,633	109%	464,606
2021	020	75	FISH A	075	FISH FULL	7510	PUBLIC INF	2121	HUNTER EDU	010	PERSONAL	18,240	27,826	153%	18,458	151%	121,247	133,154	110%	122,692	109%	244,457
2021	020	75	FISH A	075	FISH FULL	7510	PUBLIC INF	2122	AQUATIC RES	010	PERSONAL	12,053	18,313	152%	12,279	149%	78,980	86,360	110%	80,463	108%	160,743
2021	020	75	FISH A	075	FISH FULL	7510	PUBLIC INF	2124	WILDLIFE CON	010	PERSONAL	4,458	6,687	150%	3,577	187%	55,460	31,206	56%	44,499	70%	67,749
2021	020	75	FISH A	075	FISH FULL	7515	WILDLIFE P	2125	NON-GAME SF	010	PERSONAL	32,088	48,445	151%	35,315	137%	209,628	228,776	109%	230,707	99%	461,442
2021	020	75	FISH A	075	FISH FULL	7515	WILDLIFE P	2125	NON-GAME SF	059	TEMP FULL	7,046	5,616	80%	4,624	121%	45,248	43,160	95%	29,697	145%	59,878
2021	020	75	FISH A	075	FISH FULL	7515	WILDLIFE P	2150	WILDLIFE PR	010	PERSONAL	68,411	110,852	162%	82,138	135%	552,858	523,450	95%	663,791	79%	1,216,989
2021	020	75	FISH A	075	FISH FULL	7515	WILDLIFE P	2155	WILDLIFE HAB	010	PERSONAL	3,900	5,850	150%	3,745	156%	25,650	27,600	108%	24,631	112%	48,973
2021	020	75	FISH A	075	FISH FULL	7515	WILDLIFE P	2158	GAME MANA	019	HOLIDAY PA	0	5,419	0%	417	1,301%	0	5,419	0%	2,500	217%	5,000
2021	020	75	FISH A	075	FISH FULL	7515	WILDLIFE P	2200	WILDLIFE DAM	010	PERSONAL	3,597	5,627	156%	5,396	104%	21,582	26,176	121%	32,376	81%	67,449
2021	020	75	FISH A	075	FISH FULL	7520	INLAND FIS	2130	INLAND FISHE	010	PERSONAL	49,256	86,374	173%	55,773	153%	331,119	404,863	122%	374,933	108%	749,205
2021	020	75	FISH A	075	FISH FULL	7520	INLAND FIS	2132	HATCHERIES	010	PERSONAL	100,502	126,721	127%	101,400	125%	649,034	601,216	93%	655,444	92%	1,297,831
2021	020	75	FISH A	075	FISH FULL	7520	INLAND FIS	2132	HATCHERIES	019	HOLIDAY PA	3,248	3,442	106%	3,774	91%	5,022	6,067	121%	5,835	104%	12,000
2021	020	75	FISH A	075	FISH FULL	7525	LAW ENFC	1183	OHRV EDU	010	PERSONAL	9,420	10,303	109%	11,627	89%	51,815	49,727	96%	63,957	78%	128,219
2021	020	75	FISH A	075	FISH FULL	7525	LAW ENFC	1183	OHRV EDU	019	HOLIDAY PA	7,584	2,369	31%	8,975	26%	11,923	11,322	90%	14,110	80%	60,000
2021	020	75	FISH A	075	FISH FULL	7525	LAW ENFC	1183	OHRV EDU	059	TEMP FULL	0	0	0%	0	0%	12,229	0	0%	0	0%	0
2021	020	75	FISH A	075	FISH FULL	7525	LAW ENFC	7887	CONSERVAT	010	PERSONAL	227,256	353,131	155%	231,293	153%	1,480,650	1,713,935	116%	1,506,956	114%	3,179,241
2021	020	75	FISH A	075	FISH FULL	7525	LAW ENFC	7887	CONSERVAT	019	HOLIDAY PA	31,914	37,087	116%	36,262	102%	46,054	45,635	99%	52,327	87%	60,000
2021	020	75	FISH A	075	FISH FULL	7530	MARINE RI	2288	MARINE FISHE	010	PERSONAL	75,431	66,485	88%	80,193	83%	338,170	314,710	93%	359,517	88%	681,366
2021	020	75	FISH A	075	FISH FULL	7530	MARINE RI	2289	ESTUARINE R	010	PERSONAL	29,414	37,771	128%	29,950	126%	193,423	222,963	115%	196,950	113%	394,099
2021	020	75	FISH A	075	FISH FULL	7530	MARINE RI	2289	ESTUARINE R	059	TEMP FULL	0	5,396	0%	4,581	118%	0	14,388	0%	27,486	52%	54,972
2021	020	75	FISH A	075	FISH FULL	7535	FACILITIES	2117	STATEWIDE P	010	PERSONAL	9,020	13,530	150%	8,701	155%	80,462	64,040	80%	77,619	83%	118,373
2021	020	75	FISH A	075	FISH FULL	7535	FACILITIES	2117	STATEWIDE P	019	HOLIDAY PA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021	020	75	FISH A	075	FISH FULL	7535	FACILITIES	2160	FACILITY MAIN	010	PERSONAL	23,826	36,204	152%	24,769	146%	156,876	170,479	109%	163,085	105%	323,721
2021	020	75	FISH A	075	FISH FULL	PERSONNEL TOTALS	CATEGORY TOTALS				844,969	1,189,323	141%	895,434	133%	5,320,399	5,631,146	106%	5,606,359	100%	11,120,942	
2021	020	75	FISH A	075	FISH PART	7500	FISH AND (2128	LANDOWNER	050	PERSONAL	0	0	0%	3,167	0%	7,139	0	0%	38,000	0%	38,000	
2021	020	75	FISH A	075	FISH PART	7510	PUBLIC INF	2122	AQUATIC RES	050	PERSONAL	1,229	2,215	180%	2,584	86%	9,070	9,314	103%	19,071	49%	35,000
2021	020	75	FISH A	075	FISH PART	7515	WILDLIFE P	2125	NON-GAME SF	050	PERSONAL	0	0	0%	6,790	0%	38,702	12,056	31%	81,480	15%	81,480
2021	020	75	FISH A	075	FISH PART	7515	WILDLIFE P	2150	WILDLIFE PR	050	PERSONAL	0	0	0%	0	0%	1,396	0	0%	0	0%	0
2021	020	75	FISH A	075	FISH PART	7515	WILDLIFE P	2158	GAME MANA	050	PERSONAL	0	0	0%	583	0%	5,592	7,159	128%	6,999	102%	6,999
2021	020	75	FISH A	075	FISH PART	7520	INLAND FIS	2127	FISHERIES HA	050	PERSONAL	0	0	0%	833	0%	8,172	0	0%	10,000	0%	10,000
2021	020	75	FISH A	075	FISH PART	7520	INLAND FIS	2130	INLAND FISHE	050	PERSONAL	681	1,544	227%	838	184%	8,172	6,153	75%	10,050	61%	10,050
2021	020	75	FISH A	075	FISH PART	7520	INLAND FIS	2132	HATCHERIES	050	PERSONAL	0	0	0%	6,083	0%	18,593	14,203	76%	73,000	19%	73,000
2021	020	75	FISH A	075	FISH PART	7520	INLAND FIS	2166	BROOD ATLAN	050	PERSONAL	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2021	020	75	FISH A	075	FISH PART	7525	LAW ENFC	1183	OHRV EDU	050	PERSONAL	3,103	1,699	55%	6,445	26%	19,628	8,370	43%	40,770	21%	65,875
2021	020	75	FISH A	075	FISH PART	7525	LAW ENFC	1185	DEPUTY CO P	050	PERSONAL	489	595	122%	989	60%	2,867	3,458	121%	5,793	60%	10,000
2021	020	75	FISH A	075	FISH PART	7525	LAW ENFC	2112	SEARCH - RES	050	PERSONAL	198	254	129%	404	63%	1,738	1,451	83%	3,548	41%	5,800
2021	020	75	FISH A	075	FISH PART	7525	LAW ENFC	7887	CONSERVAT	050	PERSONAL	979	2,661	272%	2,334	114%	7,964	10,909	137%	18,992	57%	26,501
2021	020	75	FISH A	075	FISH PART	7530	MARINE RI	2288	MARINE FISHE	050	PERSONAL	4,929	9,870	200%	5,924	167%	49,610	52,515	106%	59,627	88%	94,000
2021	020	75	FISH A	075	FISH PART	7530	MARINE RI	2289	ESTUARINE R	050	PERSONAL	3,583	4,327	121%	4,252	102%	35,353	31,334	89%	41,962	75%	83,137
2021	020	75	FISH A	075	FISH PART	7535	FACILITIES	2117	STATEWIDE P	050	PERSONAL	0	0	0%	5,417	0%	50,091	41,503	83%	65,000	64%	65,000
2021	020	75	FISH A	075	FISH PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS			15,190	23,166	153%	47,142	49%	264,086	198,426	75%	477,292	42%	610,842	
2021	020	75	FISH A	075	FISH OVER	7505	ADMINSTR	2118	LICENSING	018	OVERTIME	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	020	75	FISH A	075	FISH OVER	7515	WILDLIFE P	2150	WILDLIFE PR	018	OVERTIME	-1,367	-1,080	0%	0	0%	60	919	1,527%	0	0%	0
2021	020	75	FISH A	075	FISH OVER	7515	WILDLIFE P	2155	WILDLIFE HAB	018	OVERTIME	-284	-191	0%	0	0%	0	0	0%	0	0%	0
2021	020	75	FISH A	075	FISH OVER	7515	WILDLIFE P	2158	GAME MANA	018	OVERTIME	4,345	3,199	74%	8,133	39%	17,566	17,924	102%	32,880	55%	33,001
2021	020	75	FISH A	075	FISH OVER	7515	WILDLIFE P	2200	WILDLIFE DAM	018	OVERTIME	-186	-306	0%	0	0%	-144	0	0%	0	0%	0
2021	020	75	FISH A	075	FISH OVER	7520	INLAND FIS	2130	INLAND FISHE	018	OVERTIME	-316	-316	0%	0	0%	4	0	0%	0	0%	0
2021	020	75	FISH A	075	FISH OVER	7520	INLAND FIS	2132	HATCHERIES	018	OVERTIME	14,467	22,299	154%	14,761	151%	88,423	101,783	115%	90,215	113%	185,000
2021	020	75	FISH A	075	FISH OVER	7525	LAW ENFC	1183	OHRV EDU	018	OVERTIME	1,271	1,169	92%	1,797	65%	34,976	28,203	81%	49,450	57%	115,000
2021	020	75	FISH A	075	FISH OVER	7525	LAW ENFC	2112	SEARCH - RES	018	OVERTIME	5,369	10,178	190%	6,075	168%	90,207	73,638	82%	102,077	72%	135,000
2021	020	75	FISH A	075	FISH OVER	7525	LAW ENFC	7887	CONSERVAT	018	OVERTIME	13,852	12,714	92%	15,717	81%	91,927	121,944	133%	104,299	117%	144,999
2021	020	75	FISH A	075	FISH OVER	7535	FACILITIES	2117	STATEWIDE P	018	OVERTIME	128	0	0%	141	0%	29,192	28,033	96%	32,000	88%	33,000
2021	020	75	FISH A	075	FISH OVER	7535	FACILITIES	2160	FACILITY MAIN	018	OVERTIME	241	436	181%								

FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																						ACTUAL
2021	020	75	FISH A	075	FISH CURR	7500	FISH AND	8049	WILDLIFE HER	020	CURRENT E	6,284	7,060	112%	6,191	114%	31,645	41,605	131%	31,177	133%	86,719
2021	020	75	FISH A	075	FISH CURR	7505	ADMINSTR	2108	PUBLICATION	020	CURRENT E	1,189	1,178	15%	1,729	10%	2,066	970	47%	3,003	32%	10,000
2021	020	75	FISH A	075	FISH CURR	7505	ADMINSTR	2110	BUSINESS MA	020	CURRENT E	1,450	1,073	74%	2,497	43%	6,190	8,654	140%	10,663	81%	28,000
2021	020	75	FISH A	075	FISH CURR	7505	ADMINSTR	2111	OHRV REGIST	020	CURRENT E	2,920	981	34%	3,187	31%	7,005	5,245	75%	7,646	69%	79,211
2021	020	75	FISH A	075	FISH CURR	7505	ADMINSTR	2118	LICENSING	020	CURRENT E	4,536	1,266	28%	6,791	19%	9,663	5,374	56%	14,467	37%	23,321
2021	020	75	FISH A	075	FISH CURR	7505	ADMINSTR	2119	FLEET MANAG	020	CURRENT E	14,704	27,955	190%	19,734	142%	89,840	83,803	93%	120,567	70%	218,481
2021	020	75	FISH A	075	FISH CURR	7510	PUBLIC INF	2120	PUBLIC INFOR	020	CURRENT E	495	127	26%	628	20%	2,821	4,105	146%	3,578	115%	13,500
2021	020	75	FISH A	075	FISH CURR	7510	PUBLIC INF	2121	HUNTER EDU	020	CURRENT E	5,831	2,951	51%	5,865	50%	19,041	22,830	120%	19,153	119%	71,591
2021	020	75	FISH A	075	FISH CURR	7510	PUBLIC INF	2122	AQUATIC RES	020	CURRENT E	851	2,335	274%	1,066	219%	7,374	3,027	41%	9,238	33%	32,300
2021	020	75	FISH A	075	FISH CURR	7510	PUBLIC INF	2124	WILDLIFE CON	020	CURRENT E	103	128	124%	225	57%	263	128	49%	575	22%	2,000
2021	020	75	FISH A	075	FISH CURR	7515	WILDLIFE	2125	NON-GAME SF	020	CURRENT E	119	771	647%	168	460%	4,223	5,671	134%	5,938	95%	34,449
2021	020	75	FISH A	075	FISH CURR	7515	WILDLIFE	2150	WILDLIFE PR	020	CURRENT E	375	654	174%	479	136%	2,825	2,792	99%	3,614	77%	13,000
2021	020	75	FISH A	075	FISH CURR	7515	WILDLIFE	2153	PHEASANT MA	020	CURRENT E	0	0	0%	11,250	0%	134,780	134,998	100%	135,000	100%	135,000
2021	020	75	FISH A	075	FISH CURR	7515	WILDLIFE	2155	WILDLIFE HAB	020	CURRENT E	0	0	0%	42	0%	0	138	0%	250	55%	500
2021	020	75	FISH A	075	FISH CURR	7515	WILDLIFE	2158	GAME MANAG	020	CURRENT E	14,721	68	0%	21,966	0%	34,063	27,294	80%	50,826	54%	88,932
2021	020	75	FISH A	075	FISH CURR	7515	WILDLIFE	2200	WILDLIFE DAM	020	CURRENT E	0	0	0%	486	0%	320	0	9%	1,001	1%	5,835
2021	020	75	FISH A	075	FISH CURR	7520	FISHERIES HA	020	CURRENT E	12,175	0	0%	85,963	0%	32,175	130,000	404%	227,176	57%	230,000		
2021	020	75	FISH A	075	FISH CURR	7520	INLAND FIS	2130	INLAND FISHE	020	CURRENT E	1,269	251	20%	1,368	18%	3,332	1,656	50%	3,593	46%	10,034
2021	020	75	FISH A	075	FISH CURR	7520	INLAND FIS	2131	SALE OF FISH	020	CURRENT E	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	020	75	FISH A	075	FISH CURR	7520	INLAND FIS	2132	HATCHERIES	020	CURRENT E	84,393	74,425	88%	94,038	79%	286,553	350,627	122%	319,305	110%	579,574
2021	020	75	FISH A	075	FISH CURR	7520	INLAND FIS	2166	BROOD ATLAN	020	CURRENT E	0	0	0%	417	0%	4,293	0	0%	4,958	0%	5,000
2021	020	75	FISH A	075	FISH CURR	7525	LAW ENFC	1183	OHRV EDUCA	020	CURRENT E	9,190	7,869	86%	12,143	65%	30,084	25,565	85%	39,754	64%	94,980
2021	020	75	FISH A	075	FISH CURR	7525	LAW ENFC	1186	OPERATION G	020	CURRENT E	37	0	0%	125	0%	221	37	17%	750	5%	1,500
2021	020	75	FISH A	075	FISH CURR	7525	LAW ENFC	2112	SEARCH - RES	020	CURRENT E	7,404	2,671	36%	14,882	18%	19,688	19,943	101%	39,571	50%	73,798
2021	020	75	FISH A	075	FISH CURR	7525	LAW ENFC	7887	CONSERVATV	020	CURRENT E	11,349	20,432	180%	14,930	137%	54,144	63,440	117%	71,226	89%	138,366
2021	020	75	FISH A	075	FISH CURR	7530	MARINE RE	2288	MARINE FISHE	020	CURRENT E	1,337	5,005	374%	2,164	231%	9,618	27,220	283%	15,564	175%	51,602
2021	020	75	FISH A	075	FISH CURR	7530	MARINE RE	2289	ESTUARINE RI	020	CURRENT E	3,231	10,535	326%	5,470	193%	15,761	37,776	240%	26,680	142%	70,030
2021	020	75	FISH A	075	FISH CURR	7535	FACILITIES	2117	STATEWIDE P	020	CURRENT E	55	2,580	4,674%	149	1,735%	4,167	24,375	585%	11,226	217%	31,000
2021	020	75	FISH A	075	FISH CURR	7535	FACILITIES	2160	CATEGORY MAI	020	CURRENT E	4,248	3,711	87%	4,591	81%	34,065	20,180	59%	36,819	55%	62,000
2021	020	75	FISH A	075	FISH CURR	EXPENSE TOTALS	CATEGORY TOTALS					188,732	178,575	95%	320,733	56%	849,594	1,058,325	125%	1,229,217	86%	2,217,096
2021	010	75	FISH A	075	FISH ALL	C7500	FISH AND	1220	BEAR DAMAG	075	GRANTS SU	466	1,181	254%	0	0%	10,319	2,591	25%	0	2,355,464%	0
2021	010	75	FISH A	075	FISH ALL	C7515	WILDLIFE	F5068	NON GAME SL	217	INTER-AGEN	0	0	0%	8,333	0%	100,000	100,000	100%	100,000	100%	100,000
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	1171	OFFICE OF DI	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	53	0%	106
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	1171	OFFICE OF DI	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	125	0%	250
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	1171	OFFICE OF DI	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	2113	GIFTS - DONA	030	EQUIPMENT	0	0	0%	417	0%	1,755	1,080	62%	2,610	41%	5,000
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	2113	GIFTS - DONA	048	CONTRACT	0	0	0%	0	0%	19,389	0	0%	0	0%	0
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	2114	WILDLIFE LEG	217	INTER-AGEN	0	0	0%	1,083	0%	0	0	0%	6,500	0%	13,000
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	2128	LANDOWNER	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	19	0%	37
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	2128	LANDOWNER	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	2128	LANDOWNER	308	LANDOWNE	0	2,533	0%	500	507%	374	2,533	676%	1,181	214%	6,000
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	2162	RESOURCE D	027	TRANSFERS	137,519	54,861	40%	146,982	37%	345,118	273,360	79%	368,868	74%	924,102
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	2162	FISH & GAME	070	IN STATE TR	0	0	0%	833	0%	1,051	1,073	102%	1,029	104%	10,000
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	8049	WILDLIFE HER	023	HEAT ELEC	0	0	0%	208	0%	258	157	61%	2,500	6%	2,500
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	8049	WILDLIFE HER	030	EQUIPMENT	1,353	710	52%	3,499	20%	7,821	12,705	162%	20,223	63%	43,243
2021	020	75	FISH A	075	FISH ALL	C7500	FISH AND	8049	WILDLIFE HER	048	CONTRACT	0	0	0%	833	0%	30,731	1,750	6%	9,434	19%	10,000
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2108	PUBLICATION	069	PROMOTION	242	2,245	929%	328	683%	14,198	22,308	157%	19,312	116%	31,600
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	022	RENTS-LEA	246	246	100%	258	95%	1,476	1,476	100%	1,550	95%	3,100
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	026	ORGANIZAT	0	35,935	0%	3,083	1,165%	0	35,935	0%	18,500	194%	37,000
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	030	EQUIPMENT	0	0	0%	42	0%	262	415	158%	98	423%	500
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	039	TELECOMM	2,109	4,258	202%	2,542	167%	12,584	12,773	101%	15,173	84%	30,500
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	040	INDIRECT C	0	0	0%	22,500	0%	63,614	39,709	62%	68,521	58%	270,000
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	32	0%	63
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	043	DEBT SERV	31,852	30,546	96%	55,249	55%	158,427	31,419	20%	274,796	11%	400,000
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	049	TRANSFER	0	0	0%	578	0%	0	6,931	0%	3,466	200%	6,931
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	064	RET PENSIC	66,945	64,305	96%	82,402	78%	395,522	387,169	98%	486,843	80%	986,200
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	080	OUT OF STA	0	0	0%	83	0%	608	0	0%	1,000	0%	1,000
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2110	BUSINESS MA	211	CATASTROF	0	0	0%	159	0%	0	0	0%	955	0%	1,909
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2111	OHRV REGIST	030	EQUIPMENT	0	0	0%	42	0%	1,798	293	16%	500	59%	500
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2111	OHRV REGIST	039	TELECOMM	101	202	200%	117	173%	605	605	100%	699	86%	1,450
2021	020	75	FISH A	075	FISH ALL	C7505	ADMINSTR	2111	OHRV REGIST	049	TRANSFER	0	0	0%	74	0%	0	0	0%	442	0%	884
2021	020	75	FISH A	075	FISH ALL	C																

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	030	EQUIPMENT		46	0	0%	0%	617	0%		370	0%	5,000	0%	5,000	
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	039	TELECOMM		243	486	200%	0%	382	127%		1,276	1,458	114%	2,007	73%	4,300
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	041	AUDIT FUNC		0	0	0%	0%	42	0%		0	0	0%	250	0%	500
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	049	TRANSFER		0	0	0%	0%	8,460	0%		31,286	29,611	95%	70,954	42%	101,522
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	070	IN STATE TR		0	0	0%	0%	208	0%		45	75	167%	1,197	6%	2,500
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	080	OUT OF STA		263	0	0%	0%	475	0%		3,286	578	18%	5,933	10%	10,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	217	INTER-AGEN		0	0	0%	0%	5,833	0%		0	0	0%	35,000	0%	70,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	304	RESEARCH		34,414	0	0%	0%	66,993	0%		159,824	143,989	90%	309,268	47%	446,352
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2125	NON-GAME SF	305	HABITAT AC		0	0	0%	0%	1,667	0%		0	0	0%	10,000	0%	20,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2150	WILDLIFE PRG	022	RENTS-LEA		254	127	50%	0%	254	50%		762	635	83%	762	83%	1,524
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2150	WILDLIFE PRG	030	EQUIPMENT		0	0	0%	0%	42	0%		0	0	0%	50	0%	500
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2150	WILDLIFE PRG	039	TELECOMM		264	528	200%	0%	325	163%		1,585	1,605	101%	1,950	82%	3,950
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2150	WILDLIFE PRG	041	AUDIT FUNC		0	0	0%	0%	106	0%		0	0	0%	638	0%	1,275
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2150	WILDLIFE PRG	049	TRANSFER		0	0	0%	0%	16,225	0%		71,701	73,492	102%	95,636	77%	194,699
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2150	WILDLIFE PRG	070	IN STATE TR		0	0	0%	0%	42	0%		50	0	0%	80	0%	500
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2150	WILDLIFE PRG	080	OUT OF STA		0	0	0%	0%	167	0%		0	0	0%	1,000	0%	2,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2150	WILDLIFE PRG	304	RESEARCH		28,871	0	0%	0%	40,853	0%		86,872	71,544	82%	122,927	58%	181,464
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	030	EQUIPMENT		0	0	0%	0%	83	0%		5,980	0	0%	173	0%	1,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	033	LAND ACQU		1,500	1,624,144	108,276%	0%	17,177	9,455%		62,300	1,639,167	2,631%	713,438	230%	2,027,619
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	041	AUDIT FUNC		0	0	0%	0%	198	0%		0	0	0%	1,189	0%	2,378
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	049	TRANSFER		0	0	0%	0%	3,179	0%		3,424	13,000	380%	3,703	351%	38,147
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	070	IN STATE TR		0	0	0%	0%	8	0%		0	0	0%	50	0%	100
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	073	GRANTS NC		1,470	8,000	544%	0%	4,817	166%		17,860	45,932	257%	58,526	78%	62,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	080	OUT OF STA		0	0	0%	0%	208	0%		406	0	0%	2,500	0%	2,500
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	217	INTER-AGEN		0	0	0%	0%	1,250	0%		0	0	0%	7,500	0%	15,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	304	RESEARCH		14,115	12,595	89%	0%	32,164	39%		86,034	61,569	72%	196,047	31%	310,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2155	WILDLIFE HAB	305	HABITAT AC		0	0	0%	0%	8,286	0%		49,202	20,170	41%	48,716	41%	99,434
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	026	ORGANIZAT		0	0	0%	0%	375	0%		2,500	2,500	100%	3,462	72%	4,500
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	030	EQUIPMENT		0	0	0%	0%	3,839	0%		324	1,073	331%	46,073	2%	46,073
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	033	LAND ACQU		0	0	0%	0%	4,167	0%		0	0	0%	25,000	0%	50,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	041	AUDIT FUNC		0	0	0%	0%	17	0%		0	0	0%	99	0%	198
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	049	TRANSFER		0	0	0%	0%	104	0%		0	0	0%	625	0%	1,250
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	070	IN STATE TR		0	0	0%	0%	83	0%		534	0	0%	563	0%	1,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	080	OUT OF STA		270	0	0%	0%	968	0%		3,343	0	0%	12,000	0%	12,000
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	217	INTER-AGEN		0	0	0%	0%	29,930	0%		0	0	0%	179,581	0%	359,162
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2158	GAME MANAG	304	RESEARCH		657	15,640	2,381%	0%	1,050	1,490%		88,160	56,770	64%	140,890	40%	240,115
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2200	WILDLIFE DAM	041	AUDIT FUNC		0	0	0%	0%	3	0%		0	0	0%	15	0%	30
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#2949	BLANDINGS T	304	RESEARCH		5,058	0	0%	0%	4,537	0%		19,326	18,687	97%	17,337	108%	23,437
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#5318	CO-OP COTTO	072	GRANTS FE		0	0	0%	0%	8,999	0%		34,688	0	0%	53,994	64%	107,988
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#5631	NANOTAG MO	041	AUDIT FUNC		0	0	0%	0%	14	0%		0	0	0%	83	0%	165
2021		020	75	FISH A	075	FISH ALL	C7515	WILDLIFE	#5631	NANOTAG MO	072	GRANTS FE		0	14,080	0%	0%	13,738	102%		0	14,080	0%	82,427	17%	164,854
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2127	FISHERIES HA	044	DEBT SERV		13,407	7,427	55%	0%	12,945	57%		13,407	7,427	55%	12,945	57%	41,567
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2127	FISHERIES HA	217	INTER-AGEN		0	0	0%	0%	1,250	0%		0	0	0%	7,500	0%	15,000
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2130	INLAND FISHE	022	RENTS-LEA		42	42	100%	0%	46	91%		212	254	120%	232	110%	510
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2130	INLAND FISHE	026	ORGANIZAT		0	0	0%	0%	21	0%		0	0	0%	125	0%	250
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2130	INLAND FISHE	030	EQUIPMENT		0	0	0%	0%	117	0%		345	0	0%	1,400	0%	1,400
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2130	INLAND FISHE	039	TELECOMM		190	380	200%	0%	233	163%		1,140	1,140	100%	1,400	81%	2,800
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2130	INLAND FISHE	041	AUDIT FUNC		0	0	0%	0%	33	0%		0	0	0%	195	0%	390
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2130	INLAND FISHE	070	IN STATE TR		0	0	0%	0%	17	0%		0	0	0%	100	0%	200
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2130	INLAND FISHE	075	GRANTS SU		0	5,000	0%	0%	417	1,200%		5,000	5,000	100%	5,000	100%	5,000
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2130	INLAND FISHE	080	OUT OF STA		0	0	0%	0%	250	0%		959	0	0%	3,000	0%	3,000
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2131	SALE OF FISH	030	EQUIPMENT		0	0	0%	0%	167	0%		0	1,890	0%	1,000	189%	2,000
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2131	SALE OF FISH	217	INTER-AGEN		0	0	0%	0%	21	0%		0	0	0%	125	0%	250
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2132	HATCHERIES	023	HEAT ELEC		33,664	24,929	74%	0%	34,405	72%		115,527	96,603	84%	118,070	82%	270,000
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2132	HATCHERIES	030	EQUIPMENT		1,899	0	0%	0%	4,359	0%		8,887	10,133	262%	8,887	114%	10,169
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2132	HATCHERIES	041	AUDIT FUNC		0	0	0%	0%	104	0%		0	0	0%	625	0%	1,250
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2132	HATCHERIES	047	OWN FORC		698	816	117%	0%	1,631	50%		5,770	8,840	153%	13,489	66%	20,000
2021		020	75	FISH A	075	FISH ALL	C7520	INLAND FIS	2132	HATCHERIES	048	CONTRACT		5,110	1,054	21%	0%	3,409	31%		15,					

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL	pror yr	ESTIMATE	vs.estimate	ACTUAL	pror yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021	020	75	FISH A	075	FISH ALL C	7530	MARINE R	2289	ESTUARINE R	023	HEAT ELEC	1,852	1,365	74%	2,059	66%	7,294	5,485	75%	8,107	68%	20,000
2021	020	75	FISH A	075	FISH ALL C	7530	MARINE R	2289	ESTUARINE R	030	EQUIPMENT	0	1,107	0%	2,333	47%	724	1,107	153%	5,179	21%	28,000
2021	020	75	FISH A	075	FISH ALL C	7530	MARINE R	2289	ESTUARINE R	041	AUDIT FUND	0	0%	0%	45	0%	0	0%	0%	269	0%	537
2021	020	75	FISH A	075	FISH ALL C	7530	MARINE R	2289	ESTUARINE R	070	IN STATE TR	0	0%	0%	21	0%	0	175	0%	125	140%	250
2021	020	75	FISH A	075	FISH ALL C	7530	MARINE R	2289	ESTUARINE R	072	GRANTS FE	0	0%	0%	766	0%	926	3,274	354%	1,211	270%	9,187
2021	020	75	FISH A	075	FISH ALL C	7530	MARINE R	2289	ESTUARINE R	080	OUT OF STA	6,613	0%	0%	7,328	0%	10,379	18	0%	11,501	0%	14,000
2021	020	75	FISH A	075	FISH ALL C	7530	MARINE R	2289	ESTUARINE R	103	CONTRACTS	4,261	677	16%	3,032	22%	4,663	3,235	69%	3,318	97%	13,500
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	023	HEAT ELEC	233	151	65%	269	56%	1,035	901	87%	1,198	75%	2,200
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	026	ORGANIZAT	0	0%	0%	63	0%	600	0%	0%	750	0%	750
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	030	EQUIPMENT	0	0%	0%	417	0%	0	0%	0%	2,500	0%	5,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	039	TELECOMM	61	162	267%	103	158%	385	467	121%	650	72%	1,300
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	041	AUDIT FUND	0	0%	0%	82	0%	0	0%	0%	490	0%	980
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	047	OWN FORC	372	20	5%	1,763	1%	1,457	793	54%	6,897	12%	10,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	048	CONTRACT	375	19,079	5,088%	352	5,422%	35,270	36,613	104%	33,098	111%	43,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	070	IN STATE TR	99	151	152%	181	84%	13,761	12,193	89%	25,070	49%	30,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	080	OUT OF STA	0	0%	0%	333	0%	1,790	0%	0%	4,000	0%	4,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	103	CONTRACTS	0	0%	0%	667	0%	0	1,617	0%	10,000	16%	20,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	217	INTER-AGEN	0	0%	0%	4,167	0%	0	0%	0%	25,000	0%	50,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE P	307	STATEWIDE	0	0%	0%	68,242	0%	42,229	102,823	243%	727,911	14%	818,905
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	022	RENTS-LEA	257	257	100%	261	98%	1,509	1,542	102%	1,533	101%	3,100
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	023	HEAT ELEC	6,946	3,587	52%	7,228	50%	20,221	15,289	76%	21,041	73%	50,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	028	TRANSFERS	0	0%	0%	3,621	0%	9,383	6,921	74%	13,407	52%	43,456
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	030	EQUIPMENT	600	0%	0%	414	0%	600	0%	0%	414	0%	1,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	039	TELECOMM	180	320	178%	220	146%	848	1,041	123%	1,032	101%	2,350
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	041	AUDIT FUND	0	0%	0%	7	0%	0	0%	0%	45	0%	89
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	047	OWN FORC	663	773	117%	663	117%	2,847	3,335	117%	2,847	117%	12,000
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	048	CONTRACT	1,629	4,363	268%	2,186	200%	20,720	25,150	121%	27,816	90%	55,980
2021	020	75	FISH A	075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	070	IN STATE TR	36	0%	0%	68	0%	36	0%	0%	68	0%	80
2021	020	75	FISH A	075	FISH ALL C	7540	WORKERS	6169	UNEMPLOYME	061	UNEMPLOY	0	0%	0%	4	0%	0	0%	0%	25	0%	500
2021	020	75	FISH A	075	FISH ALL C	7540	WORKERS	8594	WORKERS C	062	WORKERS C	0	65,024	0%	12,500	520%	17,742	183,597	1,035%	54,498	337%	150,000
2021		75	FISH A	075	FISH ALL OTHER				CATEGORY TOTALS			458,597	2,255,190	492%	1,363,721	165%	4,018,058	5,392,957	134%	7,550,146	71%	16,392,461
2021		75	FISH A	075	FISH AGENCY TOTALS						2,010,289	4,388,895	218%	3,201,015	137%	13,846,138	15,952,707	115%	18,799,985	85%	37,945,323	
2021	012	77	LIQUO	077	LIQUO FULL	7700	LIQUOR C	1010	OFFICE OF TH	010	PERSONAL	9,431	14,333	152%	9,426	152%	76,844	68,473	89%	76,805	89%	138,190
2021	012	77	LIQUO	077	LIQUO FULL	7700	LIQUOR C	1010	OFFICE OF TH	011	PERSONAL	18,645	27,968	150%	19,709	142%	108,395	130,515	120%	114,579	114%	242,685
2021	012	77	LIQUO	077	LIQUO FULL	7700	LIQUOR C	1010	OFFICE OF TH	017	FT EMPLOY	0	0%	0%	83	0%	0	0%	0%	500	0%	1,000
2021	012	77	LIQUO	077	LIQUO FULL	7700	LIQUOR C	1010	OFFICE OF TH	019	HOLIDAY PA	0	0%	0%	42	0%	0	319	0%	250	128%	500
2021	012	77	LIQUO	077	LIQUO FULL	7705	ENFORCEN	7878	ENFORCEMEN	010	PERSONAL	144,211	224,974	156%	158,280	142%	980,673	1,118,145	114%	1,076,348	104%	2,135,625
2021	012	77	LIQUO	077	LIQUO FULL	7705	ENFORCEN	7878	ENFORCEMEN	011	PERSONAL	8,319	12,479	150%	8,205	152%	54,075	59,134	109%	53,335	111%	108,149
2021	012	77	LIQUO	077	LIQUO FULL	7705	ENFORCEN	7878	ENFORCEMEN	017	FT EMPLOY	0	0%	0%	4,167	0%	0	0%	0%	25,000	0%	50,000
2021	012	77	LIQUO	077	LIQUO FULL	7705	ENFORCEN	7878	ENFORCEMEN	019	HOLIDAY PA	0	0%	0%	83	0%	880	687	78%	907	76%	1,000
2021	012	77	LIQUO	077	LIQUO FULL	7705	ENFORCEN	8685	FDA-TOBACC	010	PERSONAL	0	0%	0%	0	0%	600	900	150%	0	0%	0
2021	012	77	LIQUO	077	LIQUO FULL	7705	ENFORCEN	8685	FDA-TOBACC	017	FT EMPLOY	0	0%	0%	5,000	0%	0	0%	0%	30,000	0%	60,000
2021	012	77	LIQUO	077	LIQUO FULL	7705	ENFORCEN	8685	FDA-TOBACC	059	TEMP FULL	4,301	6,687	155%	5,094	131%	27,806	31,206	112%	32,933	95%	69,381
2021	012	77	LIQUO	077	LIQUO FULL	7710	FINANCIAL	1023	FINANCIAL AD	010	PERSONAL	92,302	120,303	130%	102,620	117%	588,174	617,124	105%	653,921	94%	1,322,646
2021	012	77	LIQUO	077	LIQUO FULL	7710	FINANCIAL	1023	FINANCIAL AD	011	PERSONAL	8,319	12,479	150%	8,319	150%	54,075	58,234	108%	54,075	108%	108,149
2021	012	77	LIQUO	077	LIQUO FULL	7710	FINANCIAL	1023	FINANCIAL AD	017	FT EMPLOY	0	0%	0%	2,500	0%	0	0%	0%	15,000	0%	30,000
2021	012	77	LIQUO	077	LIQUO FULL	7710	FINANCIAL	1023	FINANCIAL AD	019	HOLIDAY PA	0	0%	0%	83	0%	0	0%	0%	500	0%	1,000
2021	012	77	LIQUO	077	LIQUO FULL	7710	FINANCIAL	1023	FINANCIAL AD	059	TEMP FULL	5,304	8,298	156%	5,258	158%	34,118	38,348	112%	33,823	113%	68,000
2021	012	77	LIQUO	077	LIQUO FULL	7710	FINANCIAL	1026	HUMAN RESO	010	PERSONAL	27,479	44,084	160%	29,342	150%	181,111	199,487	110%	193,396	103%	384,726
2021	012	77	LIQUO	077	LIQUO FULL	7710	FINANCIAL	1026	HUMAN RESO	017	FT EMPLOY	0	0%	0%	42	0%	0	0%	0%	250	0%	500
2021	012	77	LIQUO	077	LIQUO FULL	7710	FINANCIAL	1026	HUMAN RESO	019	HOLIDAY PA	0	0%	0%	42	0%	0	0%	0%	250	0%	500
2021	012	77	LIQUO	077	LIQUO FULL	7715	MARKETIN	1024	MERCHANDIS	010	PERSONAL	75,042	67,151	89%	80,751	83%	274,826	316,980	115%	295,733	107%	605,135
2021	012	77	LIQUO	077	LIQUO FULL	7715	MARKETIN	1024	MERCHANDIS	011	PERSONAL	0	11,598	0%	9,138	127%	31,086	53,046	171%	50,462	171%	109,650
2021	012	77	LIQUO	077	LIQUO FULL	7715	MARKETIN	1024	MERCHANDIS	017	FT EMPLOY	0	0%	0%	417	0%	0	0%	0%	2,500	0%	5,000
2021	012	77	LIQUO	077	LIQUO FULL	7715	MARKETIN	1024	MERCHANDIS	019	HOLIDAY PA	0	0%	0%	42	0%	0	0%	0%	250	0%	500
2021	012</																					

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL	prcr %	ESTIMATE	vs.estimate	ACTUAL	prcr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021			87	POLIC	087	POLIC	FULL TIME PERSONNEL TOTALS				90,207	122,646	136%		112,167	109%	609,165	695,734	114%	720,781	97%	1,421,367	
2021		010	87	POLIC	087	POLIC	PART 8705 ADMIN & S	8980	ADMINISTRAT	050	PERSONAL	4,977	7,793	157%		5,035	155%	32,115	34,550	108%	32,490	106%	71,195
2021		010	87	POLIC	087	POLIC	PART 8710 TRAINING	6639	LAW ENFORC	050	PERSONAL	9,999	18,608	186%		11,441	163%	75,483	86,362	105%	86,362	100%	187,954
2021			87	POLIC	087	POLIC	PART TIME TEMP PERSONNEL TOTALS				14,976	26,402	176%		16,475	160%	107,598	121,128	113%	118,853	102%	259,149	
2021		010	87	POLIC	087	POLIC	OVER 8705 ADMIN & S	8980	ADMINISTRAT	018	OVERTIME	0	0	0%		208	0%	164	0	0%	2,500	0%	2,500
2021		010	87	POLIC	087	POLIC	OVER 8710 TRAINING	6639	LAW ENFORC	018	OVERTIME	43	0	0%		131	0%	762	0	0%	2,301	0%	5,000
2021			87	POLIC	087	POLIC	OVERTIME TOTALS				43	0	0%		340	0%	926	0	0%	4,801	0%	7,500	
2021		010	87	POLIC	087	POLIC	BENE 8705 ADMIN & S	8980	ADMINISTRAT	060	BENEFITS	13,373	23,429	175%		16,012	146%	100,290	114,511	114%	120,080	95%	248,112
2021		010	87	POLIC	087	POLIC	BENE 8710 TRAINING	6639	LAW ENFORC	060	BENEFITS	33,675	42,409	126%		39,828	106%	210,202	234,661	112%	248,612	94%	501,126
2021			87	POLIC	087	POLIC	BENEFITS TOTALS				47,048	65,838	140%		55,841	118%	310,942	349,173	112%	368,692	95%	749,238	
2021		010	87	POLIC	087	POLIC	CONS 8705 ADMIN & S	8980	ADMINISTRAT	046	CONSULTAN	0	0	0%		1,250	0%	0	0	0%	7,500	0%	15,000
2021			87	POLIC	087	POLIC	CONSULTANTS TOTALS				0	0	0%		1,250	0%	0	0	0%	7,500	0%	15,000	
2021		010	87	POLIC	087	POLIC	CURR 8705 ADMIN & S	8980	ADMINISTRAT	020	CURRENT E	2,179	3,287	151%		3,298	100%	11,056	12,208	110%	16,736	73%	44,543
2021		010	87	POLIC	087	POLIC	CURR 8710 TRAINING	6639	LAW ENFORC	020	CURRENT E	2,910	3,672	126%		3,844	96%	17,234	21,641	126%	22,769	95%	69,000
2021			87	POLIC	087	POLIC	CURRENT EXPENSE TOTALS				5,088	6,960	137%		7,142	97%	28,291	33,849	120%	39,506	86%	113,543	
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	022	RENTS-LEA	215	215	100%		235	92%	1,283	1,214	95%	1,398	87%	2,815
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	023	HEAT ELEC	9,520	4,779	50%		9,720	49%	29,530	19,643	67%	30,150	65%	74,621
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	024	MAINT OTH	221	895	405%		365	245%	2,256	1,711	76%	3,724	46%	7,947
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	026	ORGANIZAT	0	590	0%		63	944%	0	590	0%	375	157%	750
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	027	TRANSFERS	3,973	4,088	103%		4,602	89%	32,535	25,683	79%	37,688	68%	86,742
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	030	EQUIPMENT	2,084	0	0%		1,171	0%	2,084	0	0%	1,171	0%	3,550
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	039	TELECOMM	891	741	83%		924	80%	6,786	4,971	73%	7,041	71%	11,344
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	047	OWN FORC	0	0	0%		83	0%	0	0	0%	500	0%	1,000
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	048	CONTRACT	4,066	45	1%		3,651	1%	26,849	32,702	122%	24,108	136%	63,052
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	049	TRANSFER	11,078	11,115	100%		11,161	100%	43,155	44,178	102%	43,482	102%	81,833
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	066	EMPLOYEE	0	0	0%		417	0%	0	0	0%	2,500	0%	5,000
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	070	IN STATE TR	0	115	0%		188	61%	0	355	0%	1,130	31%	2,260
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	080	OUT OF STA	0	0	0%		42	0%	0	0	0%	250	0%	500
2021		010	87	POLIC	087	POLIC	QALL C8705 ADMIN & S	8980	ADMINISTRAT	211	CATASTROF	0	0	0%		330	0%	162	3,250	2,006%	182	1,789%	3,964
2021		010	87	POLIC	087	POLIC	QALL C8710 TRAINING	6639	LAW ENFORC	021	FOOD INSTI	17,212	0	0%		31,021	0%	147,860	0	0%	266,482	0%	401,216
2021		010	87	POLIC	087	POLIC	QALL C8710 TRAINING	6639	LAW ENFORC	030	EQUIPMENT	0	-113,189	0%		12,154	-931%	1,526	6,751	442%	12,269	55%	145,846
2021		010	87	POLIC	087	POLIC	QALL C8710 TRAINING	6639	LAW ENFORC	039	TELECOMM	975	944	97%		892	106%	5,577	5,395	97%	5,101	106%	11,988
2021		010	87	POLIC	087	POLIC	QALL C8710 TRAINING	6639	LAW ENFORC	066	EMPLOYEE	0	0	0%		417	0%	0	0	0%	2,500	0%	5,000
2021		010	87	POLIC	087	POLIC	QALL C8710 TRAINING	6639	LAW ENFORC	067	TRAINING O	20,945	4,995	24%		44,012	11%	47,810	30,340	63%	100,463	30%	145,000
2021		010	87	POLIC	087	POLIC	QALL C8710 TRAINING	6639	LAW ENFORC	070	IN STATE TR	245	261	107%		340	77%	2,165	1,249	58%	3,000	42%	3,000
2021		010	87	POLIC	087	POLIC	QALL C8710 TRAINING	6639	LAW ENFORC	080	OUT OF STA	0	1,500	0%		375	400%	159	1,500	943%	4,500	33%	4,500
2021		010	87	POLIC	087	POLIC	QALL C8720 WORKERS	8139	WORKERS CO	062	WORKERS C	0	1,076	0%		0	0%	1,076	27,892	2,591%	0	0%	0
2021			87	POLIC	087	POLIC	QALL OTHER				71,424	-81,830	-115%		122,161	-67%	350,813	207,425	59%	548,013	38%	1,061,928	
2021			87	POLIC	087	POLIC	AGENCY TOTALS				228,787	140,016	61%		315,375	44%	1,407,285	1,407,309	100%	1,808,146	78%	3,627,725	
2021		010	89	TAX &	089	TAX A	FULL 8900 BOARD OF	1241	BOARD OF TA	010	PERSONAL	21,716	30,354	140%		19,544	155%	144,151	158,298	110%	129,734	122%	257,953
2021		010	89	TAX &	089	TAX A	FULL 8900 BOARD OF	1241	BOARD OF TA	011	PERSONAL	20,397	34,496	169%		20,443	169%	135,881	146,679	108%	136,785	108%	269,662
2021		010	89	TAX &	089	TAX A	FULL 8900 BOARD OF	1241	BOARD OF TA	019	HOLIDAY PA	-1,000	0	0%		83	0%	-1,000	0	0%	500	0%	1,000
2021			89	TAX &	089	TAX A	FULL TIME PERSONNEL TOTALS				41,113	64,850	158%		40,070	162%	278,031	304,977	109%	266,419	114%	528,015	
2021		010	89	TAX &	089	TAX A	PART 8900 BOARD OF	1241	BOARD OF TA	050	PERSONAL	2,674	0	0%		3,773	0%	6,711	1,674	25%	9,467	18%	22,000
2021			89	TAX &	089	TAX A	PART TIME TEMP PERSONNEL TOTALS				2,674	0	0%		3,773	0%	6,711	1,674	25%	9,467	18%	22,000	
2021		010	89	TAX &	089	TAX A	BENE 8900 BOARD OF	1241	BOARD OF TA	060	BENEFITS	19,139	29,517	154%		21,262	139%	124,773	139,822	112%	138,615	101%	282,771
2021			89	TAX &	089	TAX A	BENEFITS TOTALS				19,139	29,517	154%		21,262	139%	124,773	139,822	112%	138,615	101%	282,771	
2021			89	TAX &	089	TAX A	CONSULTANTS TOTALS				0	0	0%		0	0%	0	0	0%	0	0%	0	
2021		010	89	TAX &	089	TAX A	CURR 8900 BOARD OF	1241	BOARD OF TA	020	CURRENT E	541	66	12%		869	8%	3,101	2,026	65%	4,981	41%	9,000
2021			89	TAX &	089	TAX A	CURRENT EXPENSE TOTALS				541	66	12%		869	8%	3,101	2,026	65%	4,981	41%	9,000	
2021		010	89	TAX &	089	TAX A	ALL C8900 BOARD OF	1241	BOARD OF TA	022	RENTS-LEA	138	138	100%		177	78%	1,068	828	78%	1,366	61%	2,425
2021		010	89	TAX &	089	TAX A	ALL C8900 BOARD OF	1241	BOARD OF TA	024	MAINT OTH	0	0	0%		17	0%	0	0	0%	100	0%	200
2021		010	89	TAX &	089	TAX A	ALL C8900 BOARD OF	1241	BOARD OF TA	026	ORGANIZAT	0	0	0%		17	0%	279	192	69%	122	157%	200
2021		010	89	TAX &	089	TAX A	ALL C8900 BOARD OF	1241	BOARD OF TA	027	TRANSFERS	5,587	1,015	18%		4,464	23%	10,661	11,242	105%	8,518	132%	32,636
2021		010	89	TAX &	089	TAX A	ALL C8900 BOARD OF																

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		actual vs prior yr	DECEMBER		LY YTD	YTD ACTUAL		actual vs prior yr	YTD FY21		actual vs estimate	FY21 APPROPRIATION
											ACTUAL	DECEMBER		ESTIMATE	actual estimate		ESTIMATE	actual estimate					
2021	010	95	HHS:042	HHS:	FULL	4214	JUVENILE	7905	JUVENILE FIE	010	PERSONAL	502,118	718,119	143%	509,463	141%	3,243,339	3,427,127	106%	3,290,779	104%	6,547,596	
2021	010	95	HHS:042	HHS:	FULL	4214	JUVENILE	7905	JUVENILE FIE	059	TEMP FULL	-4,262	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	95	HHS:042	HHS:	FULL	4214	JUVENILE	7906	OJDP	010	PERSONAL	5,332	8,298	150%	5,749	144%	34,692	40,224	116%	36,050	112%	73,416	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	1203	FOOD PREP	010	PERSONAL	10,205	23,507	230%	13,352	176%	69,462	106,608	153%	90,882	117%	193,727	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	1203	FOOD PREP	019	HOLIDAY PA	1,110	1,122	101%	1,287	87%	2,014	1,830	91%	2,334	78%	4,550	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7909	DIRECTOR'S	010	PERSONAL	9,434	18,954	201%	20,065	94%	63,346	73,776	116%	134,731	55%	248,779	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7909	DIRECTOR'S	012	PERSONAL	6,527	10,298	158%	5,499	187%	42,411	46,873	111%	35,733	131%	71,477	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7914	MAINTENANCE	010	PERSONAL	33,922	26,109	77%	31,845	82%	196,085	160,784	82%	184,082	87%	369,509	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7915	HEALTH SERV	010	PERSONAL	49,726	56,059	113%	51,898	108%	346,044	312,294	90%	361,157	86%	707,504	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7915	HEALTH SERV	019	HOLIDAY PA	6,215	2,042	33%	4,928	41%	10,336	5,283	51%	8,196	64%	15,500	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7916	REHABILITATI	010	PERSONAL	193,899	341,330	176%	229,616	149%	1,773,945	1,582,983	89%	2,100,709	75%	3,764,441	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7916	REHABILITATI	019	HOLIDAY PA	23,799	21,966	92%	29,386	75%	39,392	35,543	90%	48,640	73%	100,000	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7916	REHABILITATI	059	TEMP FULL	9,094	-10,728	-118%	2,115	-507%	64,359	28,672	45%	14,970	192%	28,672	
2021	010	95	HHS:042	HHS:	FULL	4215	SUNUNU Y	7917	REHABILITATI	010	PERSONAL	94,148	120,730	128%	135,518	89%	253,384	677,611	267%	364,727	186%	1,173,517	
2021	010	95	HHS:042	HHS:	FULL	4220	MINORITY	7921	MINORITY HLT	010	PERSONAL	25,374	33,235	131%	25,817	129%	169,015	158,696	94%	171,964	92%	337,365	
2021	010	95	HHS:042	HHS:	FULL	4220	MINORITY	7921	MINORITY HLT	012	PERSONAL	7,369	11,013	149%	7,052	156%	45,035	51,696	115%	43,098	120%	88,688	
2021	010	95	HHS:042	HHS:	FULL	4220	MINORITY	7922	REFUGEE SER	010	PERSONAL	15,237	22,856	150%	15,237	150%	99,341	106,959	108%	99,341	108%	198,381	
2021	010	95	HHS:042	HHS:	FULL	4230	HOMELESS	7927	HOUSING - SH	010	PERSONAL	28,265	43,499	154%	29,674	147%	167,615	205,305	122%	175,965	117%	373,035	
2021	010	95	HHS:042	HHS:	FULL	4230	HOMELESS	8004	COMMUNITY	010	PERSONAL	6,090	9,135	150%	6,090	150%	40,785	43,830	107%	40,785	107%	80,370	
2021	010	95	HHS:042	HHS:	FULL	4270	CHILD SUPP	7929	CHILD SUPPO	010	PERSONAL	483,101	739,433	153%	517,739	143%	3,095,408	3,532,220	114%	3,317,347	106%	7,333,952	
2021	010	95	HHS:042	HHS:	FULL	4270	CHILD SUPP	7929	CHILD SUPPO	012	PERSONAL	8,319	12,479	150%	8,319	150%	54,375	58,234	107%	54,375	107%	108,449	
2021	010	95	HHS:042	HHS:	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			3,237,546	5,110,449	158%	3,858,099	132%	20,779,380	24,115,137	116%	23,863,605	101%	49,395,126	
2021	010	95	HHS:042	HHS:	PART	4210	CHILD PRG	2956	OFFICE OF DI	050	PERSONAL	0	5,716	0%	4,667	122%	0	24,710	0%	28,000	88%	56,000	
2021	010	95	HHS:042	HHS:	PART	4210	CHILD PRG	2957	CHILD PROTE	050	PERSONAL	6,520	13,823	212%	7,813	177%	45,491	53,221	117%	54,511	98%	120,186	
2021	010	95	HHS:042	HHS:	PART	4210	CHILD PRG	2961	FOSTER CARE	050	PERSONAL	0	-2,278	0%	0	0%	0	78	0%	0	0%	0	
2021	010	95	HHS:042	HHS:	PART	4210	CHILD PRG	2969	CHILD ABUSE	050	PERSONAL	0	4,244	0%	3,083	138%	0	12,661	0%	18,500	68%	37,000	
2021	010	95	HHS:042	HHS:	PART	4210	CHILD PRG	2970	TEEN INDEPE	050	PERSONAL	2,058	6,523	317%	18,244	36%	4,099	29,852	728%	36,334	82%	94,937	
2021	010	95	HHS:042	HHS:	PART	4210	CHILD PRG	2973	PROMOTING	050	PERSONAL	2,156	0	0%	6,162	0%	14,712	0	0%	42,054	0%	91,512	
2021	010	95	HHS:042	HHS:	PART	4214	JUVENILE	7905	JUVENILE FIE	050	PERSONAL	0	3,562	0%	2,417	147%	0	11,387	0%	14,500	79%	29,000	
2021	010	95	HHS:042	HHS:	PART	4215	SUNUNU Y	7909	DIRECTOR'S	050	PERSONAL	2,296	3,690	161%	3,243	114%	16,089	12,633	79%	22,725	56%	45,029	
2021	010	95	HHS:042	HHS:	PART	4215	SUNUNU Y	7914	MAINTENANCE	050	PERSONAL	1,864	3,246	174%	2,040	159%	13,531	16,417	121%	14,804	111%	29,647	
2021	010	95	HHS:042	HHS:	PART	4215	SUNUNU Y	7915	HEALTH SERV	050	PERSONAL	2,381	3,784	159%	5,441	70%	15,723	18,789	120%	35,926	52%	70,268	
2021	010	95	HHS:042	HHS:	PART	4215	SUNUNU Y	7916	REHABILITATI	050	PERSONAL	11,799	10,845	92%	12,237	89%	64,067	45,342	71%	66,449	68%	124,623	
2021	010	95	HHS:042	HHS:	PART	4215	SUNUNU Y	7917	REHABILITATI	050	PERSONAL	0	7,172	0%	5,185	138%	0	22,390	0%	31,112	72%	62,223	
2021	010	95	HHS:042	HHS:	PART	4230	HOMELESS	7927	HOUSING - SH	050	PERSONAL	2,674	0	0%	3,436	0%	12,446	16,618	134%	15,995	104%	39,355	
2021	010	95	HHS:042	HHS:	PART	4270	CHILD SUPP	7929	CHILD SUPPO	050	PERSONAL	11,256	13,722	122%	20,583	67%	84,287	62,950	75%	154,126	61%	278,361	
2021	010	95	HHS:042	HHS:	PART	TIME	TEMP PERSONNEL TOTALS		CATEGORY TOTALS			43,004	74,050	172%	94,551	78%	270,444	327,049	121%	535,036	61%	1,078,141	
2021	010	95	HHS:042	HHS:	OVER	4210	CHILD PRG	2956	OFFICE OF DI	018	OVERTIME	5,807	11,208	193%	7,847	143%	46,761	57,406	123%	63,196	91%	128,000	
2021	010	95	HHS:042	HHS:	OVER	4210	CHILD PRG	2957	CHILD PROTE	018	OVERTIME	57,765	96,806	168%	43,146	224%	351,126	301,595	86%	262,264	115%	546,000	
2021	010	95	HHS:042	HHS:	OVER	4210	CHILD PRG	2960	ORGL LEARNI	018	OVERTIME	2,120	-6,150	-290%	0	0%	4,202	783	19%	0	0%	0	
2021	010	95	HHS:042	HHS:	OVER	4210	CHILD PRG	2961	FOSTER CARE	018	OVERTIME	0	7,661	0%	0	0%	9,428	0	0%	0	0%	0	
2021	010	95	HHS:042	HHS:	OVER	4210	CHILD PRG	3482	SB6 CHILD PR	018	OVERTIME	845	7,484	885%	3,947	190%	2,178	29,828	137%	10,169	293%	71,000	
2021	010	95	HHS:042	HHS:	OVER	4214	JUVENILE	7905	JUVENILE FIE	018	OVERTIME	28,879	68,218	236%	43,599	156%	94,319	293,348	311%	142,395	206%	462,049	
2021	010	95	HHS:042	HHS:	OVER	4215	SUNUNU Y	1203	FOOD PREP	018	OVERTIME	1,629	1,509	93%	1,629	93%	2,346	2,749	117%	2,346	117%	7,500	
2021	010	95	HHS:042	HHS:	OVER	4215	SUNUNU Y	7914	MAINTENANCE	018	OVERTIME	1,218	5,040	414%	3,654	138%	4,068	22,027	544%	12,143	181%	42,000	
2021	010	95	HHS:042	HHS:	OVER	4215	SUNUNU Y	7915	HEALTH SERV	018	OVERTIME	8,312	20,029	241%	8,673	231%	13,247	44,814	338%	13,823	324%	48,000	
2021	010	95	HHS:042	HHS:	OVER	4215	SUNUNU Y	7916	REHABILITATI	018	OVERTIME	52,879	79,347	150%	88,132	90%	105,886	312,583	295%	176,476	177%	600,000	
2021	010	95	HHS:042	HHS:	OVER	4215	SUNUNU Y	7917	REHABILITATI	018	OVERTIME	0	47,357	0%	14,250	332%	0	210,727	0%	85,500	246%	171,000	
2021	010	95	HHS:042	HHS:	OVER	4230	HOMELESS	7927	HOUSING - SH	018	OVERTIME	0	1,437	0%	0	0%	0	4,978	0%	0	0%	0	
2021	010	95	HHS:042	HHS:	OVER	4270	CHILD SUPP	7929	CHILD SUPPO	018	OVERTIME	0	0	0%	0	0%	0	103	0%	0	0%	0	
2021	010	95	HHS:042	HHS:	OVER	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			159,454	339,945	213%	214,878	158%	624,113	1,290,369	207%	768,313	168%	2,075,549	
2021	010	95	HHS:042	HHS:	BENE	4200	HUMAN SE	1210	HUMAN SERV	060	BENEFITS	-339	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	95	HHS:042	HHS:	BENE	4210	CHILD PRG	2956	OFFICE OF DI	060	BENEFITS	57,422	114,665	200%	67,683	169%	392,096	501,971	128%	462,158	109%	940,177	
2021	010	95	HHS:042	HHS:	BENE	4210	CHILD PRG	2957	CHILD PROTE	060	BENEFITS	711,857	1,113,081	156%	859,751	129%	4,725,010	5,266,603	111%	5,706,665	92%	11,541,621	
2021	010	95	HHS:042	HHS:	BENE	4210	CHILD PRG	2960	ORGL LEARNI	060	BENEFITS	50,428	79,328	157%	63,761	124%	369,899	363,824	98%	467,698	78%	888,596	
2021	010	95	HHS:042	HHS:	BENE	4210	CHILD PRG	2961	FOSTER CARE	060	BENEFITS	4,102	28,943	706%	33,523	86%	26,774	107,455	401%	218,817	49%	504,817	
2021	010	95	HHS:042	HHS:	BENE	4210	CHILD PRG	2962	BUREAU OF A	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	95	HHS:042	HHS:	BENE	4210	CHILD PRG	2969	CHILD ABUSE	060	BENEFITS	0	325	0%	250	130%	0	752	0%	1,500	50%	3,000	
2021	010	95	HHS:042	HHS:	BENE	4210	CHILD PRG	2970	TEEN INDEPE	060	BENEFITS	3,466	5,899	170%	4,055	145%	22,891	27,635	121%	26,781	103%	54,016	

FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER		DECEMBER		LY YTD	YTD ACTUAL	YTD FY21		FY21		
										ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	actual		estimate	APPROPRIATION
2021	010	95	HHS: C042	HHS: C042	CURR 4215	SUNUNU Y7913	MATERIAL MG	020	CURRENT E	1,174	763	65%	1,333	57%	11,302	8,481	75%	12,835	66%	40,000
2021	010	95	HHS: C042	HHS: C042	CURR 4215	SUNUNU Y7914	MAINTENANCE	020	CURRENT E	4,105	40,597	989%	7,822	519%	5,920	98,925	1,671%	11,281	877%	99,237
2021	010	95	HHS: C042	HHS: C042	CURR 4215	SUNUNU Y7915	HEALTH SERV	020	CURRENT E	381	152	40%	1,041	15%	1,329	1,687	127%	3,630	46%	10,006
2021	010	95	HHS: C042	HHS: C042	CURR 4215	SUNUNU Y7916	REHABILITAT	020	CURRENT E	2,299	1,517	66%	1,942	78%	13,026	13,242	102%	11,000	120%	25,120
2021	010	95	HHS: C042	HHS: C042	CURR 4215	SUNUNU Y7919	CHAPTER 1 N	020	CURRENT E	0	0	0%	1,936	0%	17,125	0	0%	11,618	0%	23,235
2021	010	95	HHS: C042	HHS: C042	CURR 4220	MINORITY 7921	MINORITY HL	020	CURRENT E	180	25	14%	334	8%	645	577	89%	1,200	48%	2,542
2021	010	95	HHS: C042	HHS: C042	CURR 4220	MINORITY 7922	REFUGEE SER	020	CURRENT E	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	95	HHS: C042	HHS: C042	CURR 4230	HOMELESS 7926	PATH GRANT	020	CURRENT E	0	0	0%	258	0%	0	0	0%	1,550	0%	3,100
2021	010	95	HHS: C042	HHS: C042	CURR 4230	HOMELESS 7927	HOUSING - SH	020	CURRENT E	155	66	43%	450	15%	978	306	31%	2,847	11%	5,072
2021	010	95	HHS: C042	HHS: C042	CURR 4230	HOMELESS 8004	COMMUNITY S	020	CURRENT E	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	95	HHS: C042	HHS: C042	CURR 4270	CHILD SUR 7929	CHILD SUPPO	020	CURRENT E	5,968	5,643	95%	10,687	53%	35,995	28,500	78%	64,464	44%	109,138
2021			HHS: C042	HHS: C042	CURRENT EXPENSE TOTALS	CATEGORY TOTALS				31,810	88,909	280%	68,455	130%	169,864	238,876	141%	295,889	81%	751,248
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 1923	Foster-rel care	102	CONTRACTS	0	0	0%	39,625	0%	470,000	0	0%	237,750	198%	475,500
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2956	OFFICE OF DI	026	ORGANIZAT	39,300	0	0%	148,883	0%	45,800	80,550	176%	173,507	46%	173,507
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2956	OFFICE OF DI	039	TELECOMM	0	836	0%	622	134%	3,125	5,095	163%	3,127	163%	7,463
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2956	OFFICE OF DI	041	AUDIT FUND	0	204	0%	215	95%	571	1,248	218%	788	158%	2,581
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2956	OFFICE OF DI	042	ADDITIONAL	0	0	0%	2,333	0%	0	5,555	0%	14,000	40%	28,000
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2956	OFFICE OF DI	070	IN STATE TR	410	90	22%	439	20%	5,035	225	4%	5,388	4%	6,360
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2956	OFFICE OF DI	080	OUT OF STA	204	0	0%	509	0%	919	0	0%	2,290	0%	2,500
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2956	OFFICE OF DI	211	DISASTER	0	0	0%	498	0%	2,056	0	0%	5,970	0%	5,970
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	022	RENTS-LEA	574	404	70%	1,083	37%	4,768	4,282	90%	8,990	48%	15,941
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	028	TRANSFERS	0	0	0%	4,605	0%	1,770	14,657	828%	1,984	739%	55,263
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	030	EQUIPMENT	1,000	0	0%	4,003	0%	4,992	542	11%	24,017	2%	48,033
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	037	TECHNOLO	0	0	0%	2,333	0%	0	0	0%	14,000	0%	28,000
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	038	TECHNOLO	0	0	0%	667	0%	0	0	0%	4,000	0%	8,000
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	039	TELECOMM	383	15,384	4,015%	620	2,483%	78,374	117,154	149%	126,750	92%	286,420
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	040	INDIRECT C	0	0	0%	14,178	0%	34,416	42,128	122%	46,350	91%	170,130
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	041	AUDIT FUND	1,023	615	60%	1,348	46%	4,481	4,296	96%	5,905	73%	13,092
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	042	ADDITIONAL	0	0	0%	52,701	0%	336,741	279,230	83%	252,104	111%	632,413
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	070	IN STATE TR	90,900	29,684	33%	101,691	29%	425,697	173,907	41%	476,231	37%	897,259
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	080	OUT OF STA	6,361	1,215	19%	5,081	24%	29,484	12,864	41%	23,549	52%	39,682
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2957	CHILD PROTE	102	CONTRACTS	5,400	88,274	1,635%	15,503	569%	59,908	924,189	1,543%	171,986	537%	1,758,999
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	041	AUDIT FUND	2,597	2,855	110%	3,512	81%	16,313	19,834	122%	22,062	90%	46,166
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	049	TRANSFER	0	1,250	0%	19,589	6%	1,080	16,680	1,544%	12,432	134%	235,062
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	101	MEDICAL PA	0	0	0%	56	0%	0	0	0%	336	0%	672
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	102	CONTRACTS	0	3,155,091	0%	493,284	640%	0	3,155,091	0%	2,959,705	107%	5,919,410
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	103	CONTRACTS	0	0	0%	40,000	0%	0	240,000	0%	0	0%	480,000
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	108	PROVIDER F	4,192	2,589	62%	5,511	47%	30,156	43,540	144%	39,641	110%	102,476
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	533	FOSTER CA	0	0	0%	218	0%	0	0	0%	1,307	0%	2,614
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	535	OUT OF HO	2,223,033	2,205,663	99%	2,326,140	95%	14,382,036	13,870,638	96%	15,049,097	92%	30,549,957
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	550	ASSESSMEN	0	0	0%	183	0%	0	0	0%	1,096	0%	2,192
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	563	COMMUNITY	1,046,812	1,663,280	159%	805,800	206%	6,634,537	7,763,675	117%	5,107,040	152%	9,941,195
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	636	IVEFOSPLA	503,331	758,230	151%	459,863	165%	3,292,160	4,512,371	137%	3,007,850	150%	6,836,898
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	637	IVEFOSSER	-18,599	70,036	0%	79,599	88%	130,182	355,910	273%	276,855	129%	935,176
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	638	IVEFOSOTH	643	643	100%	1,011	64%	81,628	97,275	119%	128,333	76%	152,584
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	639	IVATANPLA	688,830	940,113	67%	498,829	92%	2,873,141	2,644,752	92%	2,080,639	127%	5,099,665
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	640	IVATANSER	29,008	6,248	32%	83,827	11%	477,935	52,464	11%	1,381,112	4%	1,660,923
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	642	IVATANMOE	222	60,371	27,147%	87	69,279%	439,347	397,437	90%	171,038	232%	620,539
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	643	SGFPLA SG	1,059,606	1,326,877	125%	883,418	150%	5,784,595	7,432,590	128%	4,822,754	154%	9,035,718
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	644	SGFSGR SG	455,766	439,727	96%	374,534	117%	2,443,806	2,418,228	99%	2,008,241	120%	4,635,584
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	645	SGFOTH SG	21,365	85,759	401%	118,666	72%	62,000	503,637	812%	344,368	146%	2,780,838
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	646	IVEADOPLA	501,351	514,405	103%	531,917	97%	2,731,080	2,904,251	106%	2,897,585	100%	6,033,247
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	647	IVEADOSER	0	0	0%	1,240	0%	0	0	0%	7,439	0%	14,877
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2958	CHILD - FAMIL	648	IVEADOADM	12,943	10,488	81%	16,473	64%	94,188	47,021	50%	119,880	39%	141,598
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2959	DOMESTIC VIC	041	AUDIT FUND	0	181	180,800%	0	120,533%	94,188	412	94%	665	62%	1,404
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2959	DOMESTIC VIC	073	GRANTS NC	0	59,479	0%	93,083	64%	271,574	438,940	162%	665,474	66%	1,116,996
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2959	DOMESTIC VIC	080	OUT OF STA	0	0	0%	495	0%	0	0	0%	2,971	0%	5,942
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2959	DOMESTIC VIC	102	CONTRACTS	213,373	183,724	86%	225,186	82%	1,064,564	801,744	75%	1,123,501	71%	2,209,504
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2959	DOMESTIC VIC	103	CONTRACTS	0	0	0%	11,861	0%	0	0	0%	71,169	0%	142,337
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2960	ORG'L LEARNI	022	RENTS-LEA	138	138	100%	443	31%	828	966	117%	2,660	36%	4,842
2021	010	95	HHS: C042	HHS: C042	ALL C4210	CHILD PRC 2960	ORG'L LEARNI	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2021	010	95	HHS: C042	HHS: C042	ALL C4210</															

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		actual vs prior yr	DECEMBER		LY YTD	YTD ACTUAL		actual vs prior yr	YTD FY21		actual vs estimate	FY21 APPROPRIATION
											ACTUAL	PERCENT		ESTIMATE	actual estimate		ESTIMATE	actual estimate					
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	ADOLESCENT	502	PAYMENTS	5,082	10,362	204%	15,485	67%	19,887	35,774	180%	60,596	59%	95,000				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	ADOLESCENT	041	AUDIT FUND	7	7	99%	8	91%	42	69	155%	46	152%	87				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	ADOLESCENT	502	PAYMENTS	8,189	1,261	15%	9,074	14%	44,981	67,951	151%	49,842	136%	85,942				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	PROMOTING	030	EQUIPMENT	0	0	0%	3,212	0%	0	199	0%	19,270	1%	38,539				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	PROMOTING	039	TELECOMM	248	47	19%	229	20%	508	274	54%	469	58%	720				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	PROMOTING	041	AUDIT FUND	14	36	266%	11	343%	208	282	136%	161	175%	433				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	PROMOTING	070	IN STATE TR	358	0	0%	1,791	0%	1,934	326	17%	9,663	3%	15,000				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	PROMOTING	080	OUT OF STA	0	0	0%	1,250	0%	4,460	0	0%	8,458	0%	15,000				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	PROMOTING	102	CONTRACTS	136,491	16,763	12%	172,612	10%	319,147	247,297	77%	403,605	61%	702,017				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	ADOPTION SE	041	AUDIT FUND	4	0	11%	34	1%	10	3	33%	96	4%	276				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	ADOPTION SE	080	OUT OF STA	0	0	0%	41	0%	0	0	0%	2,500	0%	5,000				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	ADOPTION SE	102	CONTRACTS	840	641	76%	7,551	8%	10,029	4,695	47%	90,167	5%	263,500				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	PASS THRU G	571	PASS THRU	0	0	0%	147,096	0%	178,336	386,219	217%	1,011,443	38%	1,765,148				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	SB6 CHILD PR	030	EQUIPMENT	0	0	0%	8,542	0%	0	0	0%	51,250	0%	102,500				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	SB6 CHILD PR	037	TECHNOLO	44,912	0	0%	65,250	0%	44,912	61,089	136%	65,250	94%	65,250				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	SB6 CHILD PR	038	TECHNOLO	0	0	0%	2,408	0%	0	0	0%	14,450	0%	28,900				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	SB6 CHILD PR	039	TELECOMM	-20	1,672	0%	8,785	19%	1,184	9,618	813%	11,601	83%	105,420				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	SB6 CHILD PR	042	ADDITIONAL	0	0	0%	2,667	0%	0	6,257	0%	16,000	39%	32,000				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	SB6 CHILD PR	070	IN STATE TR	3,575	1,647	46%	8,251	20%	9,756	7,426	76%	22,518	33%	66,270				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	SB6 CHILD PR	080	OUT OF STA	0	130	0%	3,583	4%	140	735	524%	8,489	9%	43,000				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	ADOPTION TR	041	AUDIT FUND	0	0	0%	0	0%	94	0	0%	0	0%	0				
2021	010	95	HHS: C042	HHS: ALL C4210	CHILD PRG	ADOPTION TR	102	CONTRACTS	0	0	0%	0	0%	93,352	0	0%	0	0%	0				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE -	085	INTERAGCY	0	0	0%	6,667	0%	0	80,000	0%	40,000	200%	80,000				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE -	102	CONTRACTS	0	1,782,890	0%	2,152,278	83%	0	24,851,271	0%	12,913,669	192%	25,827,339				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE -	103	CONTRACTS	0	9,513,782	0%	833,333	1,142%	0	9,513,782	0%	5,000,000	190%	10,000,000				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD DEVEL	039	TELECOMM	0	-202	0%	164	-123%	0	0	0%	985	0%	1,970				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD DEVEL	041	AUDIT FUND	36	19	54%	58	33%	202	213	106%	328	65%	621				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD DEVEL	070	IN STATE TR	0	0	0%	75	0%	82	0	0%	900	0%	900				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD DEVEL	080	OUT OF STA	0	0	0%	708	0%	0	0	0%	4,251	0%	8,501				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD DEVEL	038	TECHNOLO	0	0	0%	0	0%	421,667	0	0%	0	0%	0				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD DEVEL	041	AUDIT FUND	1,431	846	59%	1,781	47%	11,352	10,644	94%	14,134	75%	29,382				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD DEVEL	536	EMPLOYEE	2,419,369	2,175,421	90%	3,341,621	65%	13,380,588	12,280,010	92%	18,481,199	66%	41,504,770				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD DEVEL	564	CHILD CARE	273,910	219,141	80%	186,565	117%	1,565,753	1,088,655	70%	1,066,461	102%	2,000,000				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	039	TELECOMM	0	0	0%	60	0%	0	0	0%	360	0%	720				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	040	INDIRECT C	0	0	0%	1,358	0%	3,090	3,158	102%	4,972	64%	16,300				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	041	AUDIT FUND	333	34	10%	257	13%	1,137	1,203	106%	879	137%	1,769				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	049	TRANSFER	160	290	31%	161	31%	760	290	38%	762	38%	1,070				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	067	TRAINING O	0	0	0%	683	0%	3,063	0	0%	3,377	0%	8,200				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	070	IN STATE TR	0	0	0%	54	0%	145	0	0%	554	0%	650				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	080	OUT OF STA	0	0	0%	692	0%	3,288	0	0%	8,300	0%	8,300				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	102	CONTRACTS	2,328	32,943	1,415%	3,909	843%	894,525	962,945	108%	1,502,139	64%	3,155,087				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	CHILD CARE	021	CATASTROF	0	0	0%	7	0%	0	0	0%	44	0%	88				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	HEAD START	039	TELECOMM	0	0	0%	60	0%	70	0	0%	720	0%	720				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	HEAD START	041	AUDIT FUND	8	8	104%	9	86%	51	53	104%	61	86%	125				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	HEAD START	070	IN STATE TR	0	0	0%	167	0%	222	0	0%	1,979	0%	2,000				
2021	010	95	HHS: C042	HHS: ALL C4211	CHILD DEV	HEAD START	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	022	RENTS-LEA	0	192	0%	1,552	12%	0	4,461	0%	9,313	48%	18,627				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	026	ORGANIZAT	0	0	0%	1,000	0%	12,000	12,000	100%	12,000	100%	12,000				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	030	EQUIPMENT	500	0	0%	193	0%	500	117	23%	193	61%	12,700				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	039	TELECOMM	1,370	5,833	426%	3,632	161%	32,549	34,090	105%	86,317	39%	182,400				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	040	INDIRECT C	0	0	0%	3,534	0%	8,578	6,218	72%	11,552	54%	42,402				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	041	AUDIT FUND	316	182	58%	351	52%	1,298	1,228	95%	1,444	85%	3,013				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	042	ADDITIONAL	0	0	0%	15,993	0%	103,157	77,957	92%	84,577	92%	191,916				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	070	IN STATE TR	28,415	5,830	21%	34,694	17%	160,123	37,587	23%	195,504	19%	323,504				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	080	OUT OF STA	2,678	1,112	42%	3,507	32%	21,225	6,578	31%	27,795	24%	46,000				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	102	CONTRACTS	0	27,203	0%	25,000	109%	0	94,724	0%	150,000	63%	300,000				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	JUVENILE FIE	211	CATASTROF	0	0	0%	87	0%	0	0	0%	521	0%	1,042				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	OJDP	026	ORGANIZAT	8,492	0	0%	8,492	0%	8,492	0	0%	8,492	0%	8,492				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	OJDP	041	AUDIT FUND	0	0	0%	51	1%	44	322	731%	225	143%	613				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	OJDP	070	IN STATE TR	354	1,118	0%	1,118	0%	1,827	1,999	109%	5,767	35%	7,600				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	OJDP	072	GRANTS FE	7,214	0	0%	219,356	0%	22,952	307,425	1,339%	697,857	44%	900,047				
2021	010	95	HHS: C042	HHS: ALL C4214	JUVENILE	OJDP	080	OUT OF STA	0	0	0%	500	0%	5,746	0	0%	6,000	0%	6,000				
2021	010	95	HHS: C042	HHS: ALL C4215	SUNUNU Y	FOOD PREP	021	FOOD INSTI	8,943	7,620	85%	14,588	52%	54,229	46,356	85%	88,461	52%	180,000				
2021	010	95	HHS: C042	HHS: ALL C4215	SUNUNU Y	FOOD PREP	039	TELECOMM	0	0	0%	12	0%	0	0	0%	74	0%	147				
2021	010	95	HHS: C042	HHS: ALL C4215	SUNUNU Y	DIRECTOR'S	022	RENTS-LEA	0	0	0%	166	0%	0	40	0%	998	4%	1,996				
2021	010	95	HHS: C042	HHS: ALL C4215	SUNUNU Y	WORKERS CO	062	WORKERS C	0	17,729	0%	18,204	97%	4,601	240,692	5,231%	109,224	220%	218,448				
2021	010	95	HHS: C042	HHS: ALL C4215	SUNUNU Y	UNEMPLOYME	061	UNEMPLOY	0	0	0%	9,003	0%	0	54,019	0%	54,019	0%	108,038				
2021	010	95	HHS: C042	HHS: ALL C4215	SUNUNU Y	MATERIAL MG	022	RENTS-LEA	0	0	0%	25	0%	0	0	0%	149	0%	298				
2021	010	95	HHS: C042	HHS: ALL C4215	SUNUNU Y	MATERIAL MG	039	TELECOMM	0	0	0%	27	0%	0	0	0%	161	0%	321				
2021	010	95	HHS: C042	HHS: ALL C4215	SUNUNU Y	MAINTENANC	03																

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION					
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	030	EQUIPMENT	0	0	0	0%	100	0%	0	0	0	600	0%	1,200	
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	039	TELECOMM	0	40	29	139%	160	40	25%	160	40	350	12%	350	
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	040	INDIRECT C	0	0	640	0%	2,068	1,811	88%	2,068	1,811	2,217	82%	7,680	
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	041	AUDIT FUND	66	67	101%	93	71%	537	497	92%	537	497	764	65%	1,670
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	042	ADDITIONAL	0	0	2,148	0%	9,855	7,254	74%	9,855	7,254	10,897	67%	25,770	
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	066	EMPLOYEE	0	0	167	0%	0	0	0%	0	0	1,000	0%	2,000	
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	070	IN STATE TR	357	0	498	0%	1,571	0	0%	1,571	0	2,188	0%	3,000	
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	080	OUT OF STA	0	0	167	0%	1,309	0	0%	1,309	0	2,000	0%	2,000	
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	085	INTERAGCY	0	14,987	18,333	82%	112,346	82,898	74%	112,346	82,898	77,951	106%	220,000	
2021	010	95	HHS: C042	HHS: ALL	C4220	MINORITY	7922	REFUGEE SEF	102	CONTRACTS	98,043	38,745	40%	255,459	15%	303,112	223,990	74%	303,112	223,990	789,784	28%	1,446,107
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	1941	HOUSING - G	102	CONTRACTS	0	3,137,410	0	1,666,667	188%	0	0	0%	0	0	10,000,000	121%	20,000,000
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7925	HOMELESS H	102	CONTRACTS	7,613	21,426	281%	17,093	125%	73,039	166,901	229%	73,039	166,901	163,988	102%	342,822
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	021	FOOD INSTI	0	0	233	0%	0	0	0%	0	0	1,400	0%	2,800	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	030	EQUIPMENT	0	0	63	0%	0	0	0%	0	0	375	0%	750	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	039	TELECOMM	0	0	38	0%	0	0	0%	0	0	225	0%	450	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	040	INDIRECT C	0	0	27	0%	0	0	0%	0	0	81	0%	325	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	041	AUDIT FUND	31	18	57%	40	44%	111	112	102%	111	112	144	78%	325
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	066	EMPLOYEE	0	0	63	0%	0	0	0%	0	0	375	0%	750	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	070	IN STATE TR	0	0	42	0%	0	0	0%	0	0	250	0%	500	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	080	OUT OF STA	0	0	250	0%	0	0	0%	0	0	1,500	0%	3,000	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7926	PATH GRANT	102	CONTRACTS	37,457	44,029	118%	48,141	91%	128,319	132,378	103%	128,319	132,378	164,919	80%	325,192
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	022	RENTS-LEA	0	0	42	0%	0	0	0%	0	0	250	0%	500	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	026	ORGANIZAT	0	0	146	0%	0	0	0%	0	0	875	0%	1,750	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	030	EQUIPMENT	0	0	100	0%	0	0	0%	0	0	600	0%	1,200	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	039	TELECOMM	0	400	183	218%	638	819	128%	638	819	529	155%	2,200	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	040	INDIRECT C	0	0	941	0%	2,607	4,261	163%	2,607	4,261	2,447	174%	11,290	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	041	AUDIT FUND	446	272	61%	765	36%	2,807	2,570	92%	2,807	2,570	4,815	53%	9,260
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	042	ADDITIONAL	0	0	2,367	0%	4,911	10,192	208%	4,911	10,192	5,678	179%	28,402	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	057	BOOKS PER	0	0	0	0%	0	0	0%	0	0	1	0%	1	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	070	IN STATE TR	850	0	2,090	0%	2,197	0	0%	2,197	0	5,405	0%	10,000	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	080	OUT OF STA	183	0	606	0%	1,311	0	0%	1,311	0	4,342	0%	10,000	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	7927	HOUSING - SH	102	CONTRACTS	718,629	516,194	72%	1,386,226	37%	4,349,940	4,049,470	93%	4,349,940	4,049,470	8,390,983	48%	17,587,284
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	CATASTROF	0	0	0	0	5	0%	0	0	0%	0	0	30	0%	59	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	026	ORGANIZAT	0	0	128	0%	0	0	0%	0	0	765	0%	1,530	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	030	EQUIPMENT	0	0	0	0%	0	0	0%	0	0	1	0%	1	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	039	TELECOMM	0	0	0	0%	0	0	0%	0	0	1	0%	1	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	040	INDIRECT C	0	0	47	0%	133	0	0%	133	0	139	0%	561	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	041	AUDIT FUND	12	6	51%	16	39%	2,185	989	45%	2,185	989	2,875	34%	6,043
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	042	ADDITIONAL	0	0	368	0%	790	1,937	245%	790	1,937	883	219%	4,416	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	070	IN STATE TR	0	0	83	0%	0	0	0%	0	0	500	0%	1,000	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	080	OUT OF STA	0	0	167	0%	0	0	0%	0	0	1,000	0%	2,000	
2021	010	95	HHS: C042	HHS: ALL	C4230	HOMELESS	8004	COMMUNITY	102	CONTRACTS	841,555	0	1,526,190	0%	1,872,354	716,191	38%	1,872,354	716,191	3,395,579	21%	6,550,646	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	022	RENTS-LEA	615	353	57%	1,000	35%	2,851	2,327	82%	2,851	2,327	4,638	50%	8,480
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	024	MAINT OTH	0	0	0	0%	0	0	0%	0	0	1	0%	1	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	026	ORGANIZAT	0	0	125	0%	1,000	1,200	120%	1,000	1,200	1,500	80%	1,500	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	030	EQUIPMENT	500	1,200	240%	1,368	88%	500	1,200	240%	500	1,200	1,368	88%	10,000
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	037	TECHNOLO	0	0	0	0%	0	0	0%	0	0	1	0%	1	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	038	TECHNOLO	0	0	0	0%	0	0	0%	0	0	1	0%	1	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	039	TELECOMM	451	565	125%	134	422%	1,394	2,530	182%	1,394	2,530	414	611%	5,500
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	040	INDIRECT C	0	0	9,133	0%	28,303	20,657	73%	28,303	20,657	28,382	73%	109,598	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	041	AUDIT FUND	1,259	606	48%	1,393	44%	4,594	4,564	99%	4,594	4,564	5,082	90%	10,314
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	042	ADDITIONAL	0	0	39,710	0%	203,758	144,959	71%	203,758	144,959	206,619	70%	476,523	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	049	TRANSFER	21,830	0	0	0%	94,834	0	0%	94,834	0	0	0%	0	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	057	BOOKS PER	0	0	0	0%	0	0	0%	0	0	1	0%	1	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	066	EMPLOYEE	0	0	0	0%	0	0	0%	0	0	1	0%	1	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	070	IN STATE TR	4,674	347	7%	7,190	5%	28,422	1,271	4%	28,422	1,271	43,723	3%	65,000
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	080	OUT OF STA	848	0	513	0%	6,979	0	0%	6,979	0	4,223	0%	6,500	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	085	INTERAGCY	0	14,470	176%	19,101	76%	82,025	0	0%	82,025	0	114,603	72%	229,207
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	102	CONTRACTS	11,697	5,679	49%	74,057	8%	172,266	154,376	90%	172,266	154,376	1,090,693	14%	1,328,042
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	211	CATASTROF	0	0	107	0%	0	0	0%	0	0	644	0%	1,287	
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	929	CHILD SUPPO	502	PAYMENTS	7,328	3,973	54%	8,536	47%	37,539	29,002	77%	37,539	29,002	43,727	66%	87,000
2021	010	95	HHS: C042	HHS: ALL	C4270	CHILD SUPP	931	STATE DISBU	102	CONTRACTS	187,656	4,572	2%	283,784	2%	623,555	627,484	101%	623,555	627,484	942,976	67%	

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021		010	95	HHS: C045	HHS: CURR	4510	CLIENT SE	7993	CLIENT SVCS	020	CURRENT E	26,775	12,940	48%	31,486	41%	97,066	76,802	79%	114,144	67%	202,962
2021		010	95	HHS: C045	HHS: CURR	4510	CLIENT SE	7996	CLIENT ELIG	020	CURRENT E	631	49	8%	907	5%	1,590	52	3%	2,283	2%	5,500
2021		010	95	HHS: C045	HHS: CURR	4510	CLIENT SE	7997	DISABILITY DE	020	CURRENT E	999	73	7%	2,136	3%	1,338	726	54%	8,037	5%	8,037
2021			95	HHS: C045	HHS:	CURRENT EXPENSE TOTALS	CATEGORY TOTALS				52,343	35,651	68%	69,500	52%	196,629	161,395	82%	259,804	62%	489,950	
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	026	ORGANIZAT	10,000	0	0%	4,128	0%	10,000	0	0%	4,128	0%	13,520
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	030	EQUIPMENT	500	0	0%	3,000	0%	500	0	0%	3,000	0%	3,000
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	039	TELECOMM	330	696	211%	427	163%	2,096	2,542	121%	2,713	94%	5,540
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	040	INDIRECT C	0	0	0%	13,222	0%	-14,513	0	0%	79,330	0%	158,660
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	041	AUDIT FUND	22,255	0	0%	491	0%	45,029	2,244	5%	993,226	5%	2,244
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	042	ADDITIONAL	0	0	0%	3,264	0%	13,844	10,735	78%	16,609	65%	39,170
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	250	0%	500
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	070	IN STATE TR	0	0	0%	500	0%	1,077	0	0%	4,990	0%	6,000
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	080	OUT OF STA	0	0	0%	833	0%	4,113	390	9%	8,886	4%	10,000
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	102	CONTRACTS	0	71,656	0%	146,101	49%	345,041	516,698	150%	596,055	87%	1,753,213
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	103	CONTRACTS	49,117	47,620	97%	147,524	32%	148,604	211,807	143%	446,337	47%	1,142,108
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	211	CATASTROF	0	0	0%	336	0%	210	0	0%	4,035	0%	4,035
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6125	DIRECTOR'S	041	PAYMENTS	48	207	426%	477	43%	1,478	1,550	105%	14,539	11%	26,000
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	022	RENTS-LEA	0	0	0%	127	0%	0	0	0%	762	0%	1,524
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	039	TELECOMM	234	306	131%	308	99%	2,334	1,830	78%	3,078	59%	6,540
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	041	AUDIT FUND	468	502	107%	614	82%	3,636	2,992	82%	4,770	63%	8,501
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	042	ADDITIONAL	0	0	0%	9,750	0%	41,470	31,103	75%	49,607	63%	116,994
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	049	TRANSFER	12,216	17,206	141%	28,162	61%	141,211	125,316	89%	325,545	38%	466,940
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	070	IN STATE TR	3,195	150	5%	3,633	4%	16,886	1,259	7%	19,203	7%	28,000
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	085	INTERAGCY	1,471	0	0%	2,080	0%	5,882	0	0%	8,321	0%	17,692
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	102	CONTRACTS	659,346	383,286	58%	1,198,854	32%	3,861,228	2,832,843	73%	7,020,668	40%	12,766,634
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	501	PAYMENTS	27,668	20,240	73%	73,198	28%	156,887	105,049	66%	415,049	26%	791,000
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6127	EMPLOYMENT	502	PAYMENTS	62,715	41,197	66%	108,464	38%	503,054	233,134	46%	870,013	27%	1,381,170
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6146	TEMP ASSIST	041	AUDIT FUND	1,665	1,286	77%	1,009	127%	12,679	8,552	67%	7,680	11%	13,290
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6146	TEMP ASSIST	501	PAYMENTS	2,519,314	2,364,997	94%	3,146,010	75%	15,189,876	14,950,949	98%	18,968,455	79%	38,447,215
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6146	TEMP ASSIST	502	PAYMENTS	249,782	32,689	13%	242,463	13%	855,052	336,158	39%	829,995	41%	1,866,811
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6146	TEMP ASSIST	538	EMERGENC	9,539	5,454	57%	39,018	14%	135,036	19,029	14%	552,372	3%	750,000
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6153	SEPARATE ST	501	PAYMENTS	6,577	9,268	141%	3,745	106%	74,199	45,927	62%	98,651	47%	183,840
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6170	OAA APTD GR	501	PAYMENTS	370,416	353,246	95%	348,625	101%	2,157,619	2,174,507	101%	2,030,692	107%	4,083,820
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6171	ANB GRANTS	501	PAYMENTS	19,829	19,908	100%	20,533	97%	121,850	116,339	95%	126,181	92%	249,850
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6172	REFUGEE GR	501	PAYMENTS	20,792	11,596	56%	40,445	29%	158,973	94,493	59%	309,241	31%	559,402
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6174	APTD GRANTS	501	PAYMENTS	886,555	830,411	94%	759,400	109%	5,358,510	5,047,485	94%	4,589,963	110%	9,132,300
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	6176	STATE ASSIS	501	PAYMENTS	255,382	155,790	61%	286,203	54%	1,453,904	1,030,769	71%	1,629,366	63%	3,313,335
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	8025	WORKERS CO	041	AUDIT FUND	14	1	8%	12	9%	47	1	2%	42	1%	55
2021		010	95	HHS: C045	HHS: ALL	C4500	BUREAU O	8025	WORKERS CO	062	WORKERS C	0	27,959	0%	14,431	194%	35,263	31,675	90%	97,764	32%	173,171
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	022	RENTS-LEA	444	654	147%	670	98%	3,392	4,144	122%	5,114	81%	10,497
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	028	TRANSFERS	0	0	0%	2,858	0%	8,767	2,167	25%	9,444	23%	34,300
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	030	EQUIPMENT	12,000	0	0%	2,827	0%	12,105	0	0%	2,852	0%	5,250
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	038	TECHNOLO	11,880	0	0%	0	0%	67,265	0	0%	0	0%	0
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	039	TELECOMM	420	3,149	749%	116	2,704%	4,361	37,675	864%	1,208	3,118%	37,680
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	040	INDIRECT C	0	0	0%	14,751	0%	100,849	76,819	76%	50,313	153%	177,011
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	041	AUDIT FUND	2,473	1,169	47%	2,261	52%	12,508	7,448	60%	11,433	65%	19,221
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	042	ADDITIONAL	0	0	0%	83,597	0%	348,924	280,871	80%	399,942	70%	1,003,160
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	070	IN STATE TR	4,822	0	0%	9,613	0%	43,520	42	0%	86,772	0%	131,200
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7993	CLIENT SVCS	102	CONTRACTS	14,909	16,073	108%	34,347	47%	337,688	198,423	59%	777,948	26%	890,161
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7996	CLIENT ELIG	022	RENTS-LEA	57	33	58%	79	42%	357	231	65%	494	47%	773
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7996	CLIENT ELIG	039	TELECOMM	182	4,580	2,523%	1,861	246%	1,184	5,398	456%	12,137	44%	25,860
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7996	CLIENT ELIG	041	AUDIT FUND	145	118	82%	184	65%	369	728	197%	468	155%	2,366
2021		010	95	HHS: C045	HHS: ALL	C4510	CLIENT SE	7996	CLIENT ELIG	042	ADDITIONAL	0	0	0%	7,075	0%	29,812	25,571				

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	APPROPRIATION			
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	3099	NHPP TRUST	565	OUTPATIENT	-585	0%	0%	0%	0%	71,341	0%	0%	183%	0	0	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	5201	IDN FUND	041	AUDIT FUND	50	0%	0%	138%	1,782	2,607	146%	4,914	53%	19,298	19,298	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	5201	IDN FUND	102	CONTRACTS	49,916	73,705	148%	185,366	40%	563,473	6,211,417	1,102%	2,092,502	297%	40,607,204	40,607,204
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7051	CHILD HEALTH	041	AUDIT FUND	454	2,674	589%	727	368%	13,811	28,482	206%	22,130	129%	74,038	74,038
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7051	CHILD HEALTH	101	MEDICAL PA	3,430,057	7,879,393	230%	3,079,934	256%	19,985,958	41,242,794	206%	17,945,895	230%	76,297,017	76,297,017
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	026	ORGANIZAT	3,500	400	11%	3,585	11%	11,911	11,911	100%	12,200	98%	12,200	12,200
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	030	EQUIPMENT	1,500	590	39%	2,201	27%	1,500	590	39%	2,201	27%	4,000	4,000
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	039	TELECOMM	3,277	438	13%	2,394	18%	10,964	6,656	61%	8,012	83%	26,200	26,200
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	040	INDIRECT C	0	0%	105,025	0%	201,821	187,640	93%	231,438	81%	1,260,294	1,260,294	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	041	AUDIT FUND	708	549	78%	708	77%	9,667	11,397	118%	9,670	118%	30,880	30,880
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	042	ADDITIONAL	0	0%	10,417	0%	59,160	31,356	54%	66,826	47%	125,000	125,000	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	049	TRANSFER	10,244,783	0%	9,705,840	0%	10,263,541	2,498,657	24%	9,723,611	26%	22,535,453	22,535,453	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	066	EMPLOYEE	0	0%	250	0%	0	0%	0%	1,500	0%	3,000	3,000	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	070	IN STATE TR	304	0%	241	0%	1,661	0%	0%	1,316	0%	1,500	1,500	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	080	OUT OF STA	0	0%	208	0%	0	0%	0%	1,250	0%	2,500	2,500	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	101	MEDICAL PA	10,766	30,817	286%	14,942	206%	146,053	142,642	98%	202,703	70%	364,616	364,616
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	102	CONTRACTS	770,571	647,141	84%	1,200,255	54%	2,378,310	2,669,276	112%	3,704,497	72%	8,974,045	8,974,045
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7937	MEDICAID ADM	211	CASTASTRO	0	0%	36	0%	27	0%	0%	437	0%	437	437	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7939	STATE PHASE	503	STATE PHAS	3,716,475	3,671,784	99%	4,081,822	90%	22,301,759	19,751,509	89%	24,494,128	81%	49,615,625	49,615,625
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7943	UNCOMPENSA	041	AUDIT FUND	26	61	240%	26	235%	303	15,339	5,062%	309	4,966%	123,597	123,597
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7943	UNCOMPENSA	101	MEDICAL PA	0	0%	1,127,500	0%	0	0%	0%	6,765,001	0%	13,530,002	13,530,002	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7943	UNCOMPENSA	102	CONTRACTS	0	28,105	0%	32,134	87%	119,412	182,754	153%	155,235	118%	385,604	385,604
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7943	UNCOMPENSA	515	HOSP UNCC	0	0%	19,402,578	0%	0	0%	0%	116,415,469	0%	232,830,938	232,830,938	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7945	EHR INCENTIV	041	AUDIT FUND	52	57	110%	98	58%	346	204	59%	652	31%	1,188	1,188
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7945	EHR INCENTIV	101	MEDICAL PA	0	0%	32,760	0%	52,700	8,500	16%	150,455	6%	393,125	393,125	
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7945	EHR INCENTIV	102	CONTRACTS	14,756	98,026	664%	35,683	275%	256,352	275,615	108%	619,902	44%	1,213,591	1,213,591
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7948	MEDICAID CAF	041	AUDIT FUND	2,863	30,152	1,053%	4,986	605%	108,101	190,536	176%	188,283	101%	484,027	484,027
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	7948	MEDICAID CAF	101	MEDICAL PA	58,202,395	66,849,966	115%	71,413,289	94%	337,145,450	365,600,566	108%	413,671,387	88%	799,970,621	799,970,621
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	8009	MEDICAID MGI	041	AUDIT FUND	1,564	1,822	116%	2,167	84%	6,190	10,802	175%	8,577	126%	23,330	23,330
2021	010	95	HHS: C047	HHS: ALL	C4700	OFC OF ME	8009	MEDICAID MGI	102	CONTRACTS	2,770,810	2,179,965	79%	2,900,523	75%	11,000,539	14,712,550	133%	11,620,201	127%	26,742,456	26,742,456
2021	010	95	HHS: C047	HHS: ALL	OTHER			CATEGORY TOTALS			109,428,095	127,861,546	117%	156,539,406	82%	546,175,163	715,423,951	131%	858,995,875	83%	1,822,290,616	1,822,290,616
2021	010	95	HHS: C047	HHS: AGENCY	TOTALS			CATEGORY TOTALS			109,656,007	128,174,536	117%	156,859,509	82%	547,807,557	716,973,239	131%	861,197,887	83%	1,826,533,493	1,826,533,493
2021	010	95	HHS: C048	HHS: FULL	4805	PROGRAM	9250	APSW OPERA	010	PERSONAL	292,011	409,487	140%	296,325	138%	1,842,381	1,963,440	107%	1,869,601	105%	3,663,379	3,663,379
2021	010	95	HHS: C048	HHS: FULL	4805	PROGRAM	9250	APSW OPERA	012	PERSONAL	7,204	10,806	150%	7,204	150%	47,727	50,429	106%	47,728	106%	94,556	94,556
2021	010	95	HHS: C048	HHS: FULL	4810	GRANTS F	7872	ADM ON AGIN	010	PERSONAL	51,201	73,802	144%	61,856	119%	248,951	378,884	152%	300,757	126%	797,353	797,353
2021	010	95	HHS: C048	HHS: FULL	4810	GRANTS F	7872	ADM ON AGIN	012	PERSONAL	8,104	12,479	154%	7,745	161%	51,669	58,234	113%	49,381	118%	101,060	101,060
2021	010	95	HHS: C048	HHS: FULL	4810	GRANTS F	8925	MEDICAID SEF	010	PERSONAL	4,274	6,687	156%	4,460	150%	27,311	30,726	113%	28,503	108%	57,492	57,492
2021	010	95	HHS: C048	HHS: FULL	4820	WAIVER AI	2164	CFI WAIVER P	010	PERSONAL	30,509	56,325	185%	42,106	134%	105,577	261,700	248%	145,710	180%	449,529	449,529
2021	010	95	HHS: C048	HHS: FULL	TIME PERSONNEL	TOTALS		CATEGORY TOTALS			393,303	569,586	145%	419,697	136%	2,323,617	2,743,415	118%	2,441,679	112%	5,163,099	5,163,099
2021	010	95	HHS: C048	HHS: PART	4805	PROGRAM	9250	APSW OPERA	050	PERSONAL	4,055	3,257	80%	12,799	25%	11,605	14,810	128%	36,626	40%	97,215	97,215
2021	010	95	HHS: C048	HHS: PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			4,055	3,257	80%	12,799	25%	11,605	14,810	128%	36,626	40%	97,215	97,215
2021	010	95	HHS: C048	HHS: OVER	4805	PROGRAM	9250	APSW OPERA	018	OVERTIME	0	0%	167	0%	0	0%	0%	1,000	0%	2,000	2,000	
2021	010	95	HHS: C048	HHS: OVER	4810	GRANTS F	7872	ADM ON AGIN	018	OVERTIME	0	0%	0	0%	1,611	0%	0%	0%	0%	0%	0%	
2021	010	95	HHS: C048	HHS: OVER	4820	WAIVER AI	2164	CFI WAIVER P	018	OVERTIME	0	0%	208	0%	719	1,576	219%	447	353%	2,500	2,500	
2021	010	95	HHS: C048	HHS: OVER	TIME TOTALS			CATEGORY TOTALS			0	0%	375	0%	719	3,187	443%	1,447	220%	4,500	4,500	
2021	010	95	HHS: C048	HHS: BENE	4805	PROGRAM	9250	APSW OPERA	060	BENEFITS	147,376	231,659	157%	149,400	155%	986,563	1,088,954	110%	997,700	109%	2,026,001	2,026,001
2021	010	95	HHS: C048	HHS: BENE	4810	GRANTS F	7872	ADM ON AGIN	060	BENEFITS	29,641	41,680	141%	34,591	120%	149,334	208,281	139%	174,273	120%	442,323	442,323
2021	010	95	HHS: C048	HHS: BENE	4810	GRANTS F	8925	MEDICAID SEF	060	BENEFITS	2,303	3,667	159%	2,419	152%	14,881	17,019	114%	15,632	109%	32,078	32,078
2021	010	95	HHS: C048	HHS: BENE	4820	WAIVER AI	2164	CFI WAIVER P	060	BENEFITS	15,142	28,010	185%	23,953	117%	53,189	130,792	246%	84,141	155%	262,625	262,625
2021	010	95	HHS: C048	HHS: BENE	FITS TOTALS			CATEGORY TOTALS			194,462	305,017	157%	210,004	145%	1,203,966	1,445,047	120%	1,271,747	114%	2,763,027	2,763,027
2021	010	95	HHS: C048	HHS: CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0%	0%	0%	0%	0	0	
2021	010	95																				

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F7872	ADM ON AGIN	570	FAMILY CAR		113,076		0	0%	220,292	0%	240,652	125,401	52%	468,830	27%	862,922
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8915	CONGREGAT	502	PAYMENTS		0	0	0%	0%	62,500	0%	0	0	0%	375,000	0%	750,000
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8917	HEALTH PROM	026	ORGANIZAT	10,014	10,014	560	6%	10,015	6%	10,574	10,574	100%	10,575	100%	11,425	11,425
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8917	HEALTH PROM	041	AUDIT FUND	47	47	14%	7%	47	14%	62	37	59%	63	58%	96	116
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8917	HEALTH PROM	057	BOOKS PER	0	0	0%	0%	80	0%	0	0	0%	482	0%	964	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8917	HEALTH PROM	102	CONTRACTS	4,890	5,224	107%	10,486	50%	58,362	29,659	51%	125,152	24%	198,485	198,485	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8918	NH FOSTER G	102	CONTRACTS	0	0	0%	0%	8,333	0%	0	0	0%	50,000	0%	100,000	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8920	MONEY FOLL	041	AUDIT FUND	62	62	0%	0%	44	0%	305	714	234%	218	328%	714	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8920	MONEY FOLL	102	CONTRACTS	0	299,462	0%	92,253	325%	209,578	1,100,535	525%	274,054	325%	1,107,034		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8925	MEDICAID SE	039	TELECOMMI	0	0	0%	0%	39	0%	0	0	0%	236	0%	472	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8925	MEDICAID SE	041	AUDIT FUND	7	8	117%	28	30%	51	48	92%	202	24%	377		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8925	MEDICAID SE	042	ADDITIONAL	0	0	0%	0%	250	0%	948	1,360	143%	948	143%	3,000	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8925	MEDICAID SE	066	EMPLOYEE	0	0	0%	0%	42	0%	0	0	0%	250	0%	500	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8925	MEDICAID SE	070	IN STATE TR	0	0	0%	0%	70	0%	0	0	0%	417	0%	834	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8925	MEDICAID SE	080	OUT OF STA	0	0	0%	0%	153	0%	0	0	0%	919	0%	1,839	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8925	MEDICAID SE	102	CONTRACTS	0	0	0%	0%	7,694	0%	7,534	2,650	35%	61,307	4%	92,324	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F8943	ADRD	502	PAYMENTS	111,221	111,221	0%	0%	173,379	0%	191,362	25,609	13%	298,310	9%	441,890	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9010	VOLUNTEER A	102	CONTRACTS	0	860	0%	4,058	21%	26,038	5,306	20%	36,245	15%	48,697		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9255	SOCIAL SERV	040	INDIRECT CA	0	0	0%	0%	83	0%	1,000	0	0%	34	0%	1,000	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9255	SOCIAL SERV	041	AUDIT FUND	425	416	98%	476	87%	2,349	2,077	88%	2,627	79%	5,899		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9255	SOCIAL SERV	102	CONTRACTS	15,401	11,331	72%	23,968	46%	95,443	41,887	44%	148,541	28%	334,410		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9255	SOCIAL SERV	542	HOMEMAKE	0	0	0%	0%	0	0	0	0	0%	1	0%	1	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9255	SOCIAL SERV	543	ADULT IN HO	367,956	347,136	94%	937,821	37%	2,328,494	2,137,212	92%	5,934,705	36%	11,252,678		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9255	SOCIAL SERV	544	MEALS HOM	266,676	156,858	59%	283,109	55%	1,383,912	1,230,948	89%	1,469,189	84%	3,062,289		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9255	SOCIAL SERV	545	I AND R CON	0	0	0%	0%	2,452	0%	2,782	6,808	245%	6,511	105%	29,426	
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9255	SOCIAL SERV	566	ADULT GRO	13,860	6,960	50%	54,187	13%	116,169	35,760	31%	454,171	8%	765,217		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9565	SERVICELINK	039	TELECOMMI	88	47	53%	150	31%	893	301	34%	1,518	20%	5,308		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9565	SERVICELINK	041	AUDIT FUND	146	204	140%	157	130%	949	748	79%	1,025	73%	3,911		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9565	SERVICELINK	102	CONTRACTS	151,229	104,822	69%	215,762	49%	1,144,352	982,410	86%	1,632,675	60%	3,420,678		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9565	SERVICELINK	545	I AND R CON	8,968	5,361	60%	11,354	47%	68,447	59,112	86%	86,662	68%	179,939		
2021		010	95	HHS: C048	HHS: ALL C4810	GRANTS F9565	SERVICELINK	570	FAMILY CAR	29,980	47,123	157%	42,111	112%	189,161	220,852	117%	265,696	83%	520,523		
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2152	WAIVER/NF P	041	AUDIT FUND	10,566	10,733	102%	10,590	101%	121,783	85,079	70%	122,059	70%	146,146	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2152	WAIVER/NF P	502	PAYMENTS	0	0	0%	0%	250,955	0	0%	1,505,729	0%	3,011,457		
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2152	WAIVER/NF P	504	NURSING H	15,422,272	16,684,274	108%	16,742,897	100%	102,981,887	110,248,221	107%	111,800,328	99%	219,113,801	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2152	WAIVER/NF P	505	MID LEVEL C	918,588	910,005	99%	1,132,024	80%	5,659,631	5,562,849	98%	6,974,600	98%	13,604,090	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2152	WAIVER/NF P	506	ELDERLY A	3,239,758	4,493,558	139%	4,135,107	109%	22,500,172	25,058,036	111%	28,718,386	87%	59,448,885	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2152	WAIVER/NF P	529	HOME LEAF	623,170	747,410	120%	632,712	118%	3,916,271	4,346,954	111%	3,976,237	109%	8,093,154	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2154	NURSING SER	041	AUDIT FUND	640	636	99%	688	92%	3,157	4,715	149%	3,395	139%	8,346	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2154	NURSING SER	101	MEDICAL PA	232,152	351,323	151%	617,166	57%	1,780,446	2,216,967	125%	4,733,249	47%	9,536,008	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2154	NURSING SER	504	NURSING H	631,562	0	0%	345,097	0%	3,467,776	3,037,506	88%	1,894,854	160%	4,164,027	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2154	NURSING SER	509	OTHER NUR	470,814	283,959	60%	589,229	48%	2,394,549	1,781,018	74%	3,001,454	59%	5,248,775	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2157	MQIP PAYMEN	041	AUDIT FUND	604	10,261	1,698%	611	1,679%	21,433	28,166	131%	21,672	130%	42,983	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2157	MQIP PAYMEN	516	MEDICAID C	0	0	0%	0%	8,517,990	0	0%	47,273,565	110%	52,833,015	89%	102,215,875
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2161	PROSHARE P	041	AUDIT FUND	0	0	0%	0%	2,961	0	0%	35,534	0%	17,767	200%	35,534
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2161	PROSHARE P	514	PROSHARE	0	0	0%	0%	5,922,291	0	0%	0	0%	35,533,748	0%	71,067,496
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2164	CFI WAIVER P	022	RENDS-LEA	0	0	0%	0%	167	0	0%	0	0%	1,000	0%	2,000
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2164	CFI WAIVER P	039	TELECOMMI	0	323	0%	125	259%	0	1,330	0%	750	177%	1,500	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2164	CFI WAIVER P	041	AUDIT FUND	462	260	56%	462	56%	476	535	112%	476	112%	830	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2164	CFI WAIVER P	042	ADDITIONAL	0	0	0%	0%	2,790	0	0%	10,580	0%	10,580	110%	33,481
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2164	CFI WAIVER P	070	IN STATE TR	0	0	0%	0%	83	0	0%	0	0%	500	0%	1,000
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2164	CFI WAIVER P	102	CONTRACTS	106,250	96,250	91%	106,250	91%	636,250	399,648	63%	636,250	63%	950,000	
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2165	CIVIL MONETA	041	AUDIT FUND	0	0	0%	0%	13	0	0%	0	0%	78	9%	156
2021		010	95	HHS: C048	HHS: ALL C4820	WAIVER A	2165	CIVIL MONETA	102	CONTRACTS	105,185	75,783	72%	154,364	49%	105,185	81,783	78%	154,364	53%	847,030	
2021		95	HHS: C048	HHS: ALL OTHER		CATEGORY TOTALS				23,742,723	25,878,126	109%	42,955,691	60%	198,070,237	211,065,060	107%	273,419,911	77%	539,582,993		
2021		95	HHS: C048	HHS: AGENCY TOTALS						24,339,997	26,757,530	110%	43,605,852	61%	201							

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	5260	WIC SUPPLEM	010	PERSONAL	32,113	52,011	162%	35,147	148%	209,814	233,223	111%	229,637	102%	458,931	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	5530	FAMILY PLANN	010	PERSONAL	7,688	12,314	160%	8,714	141%	42,775	57,150	134%	48,488	118%	107,182	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	5608	TOBACCO PR	010	PERSONAL	22,289	33,487	150%	22,236	150%	146,403	157,628	108%	146,059	108%	290,222	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	5608	TOBACCO PR	059	TEMP FULL	0	0	0%	4,830	0%	0	0	0%	28,977	0%	57,954	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	5659	COMPREHENS	010	PERSONAL	20,516	31,487	153%	28,747	110%	151,031	147,189	97%	211,633	70%	398,491	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	5659	COMPREHENS	059	TEMP FULL	0	0	0%	9,259	0%	0	0	0%	55,556	0%	111,111	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	5896	HOME VISITIN	010	PERSONAL	9,512	15,357	161%	9,828	156%	62,125	69,755	112%	64,191	109%	128,490	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	5896	HOME VISITIN	059	TEMP FULL	5,073	7,610	150%	5,073	150%	32,975	35,511	108%	32,975	108%	65,949	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	7046	ARTHTRITIS	059	TEMP FULL	0	0	0%	4,064	0%	0	0	0%	24,385	0%	48,770	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	7047	COMMUNITY C	059	TEMP FULL	5,532	8,669	157%	5,779	150%	36,258	41,176	114%	37,874	109%	75,344	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	7048	PEDIATRIC ME	010	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1	
2021	010	95	HHS: C090	HHS: FULL	9020	BUREAU 0	7048	PEDIATRIC ME	059	TEMP FULL	3,920	6,136	157%	3,403	180%	25,477	28,634	112%	22,117	129%	44,301	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	2222	RYAN WHITE	1010	PERSONAL	5,532	7,290	132%	7,504	97%	53,088	71,034	134%	72,010	99%	143,832	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	2229	PHARMACEUT	010	PERSONAL	23,198	27,931	120%	23,465	119%	150,640	137,139	91%	152,375	90%	304,144	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	2229	PHARMACEUT	059	TEMP FULL	4,860	14,989	308%	31,257	48%	31,590	48,943	155%	203,169	24%	313,119	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	2239	HOSPITAL PR	010	PERSONAL	12,494	18,053	144%	11,848	152%	87,887	100,274	114%	83,342	120%	170,372	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	5170	DISEASE CON	010	PERSONAL	37,512	33,288	89%	44,684	74%	177,407	188,414	106%	211,325	89%	447,372	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	5170	DISEASE CON	019	HOLIDAY PA	0	1,340	0%	0	0%	0	1,340	0%	0	0%	0	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	5170	DISEASE CON	059	TEMP FULL	2,516	1,484	59%	7,932	19%	3,877	8,752	226%	12,224	72%	57,954	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	5178	IMMUNIZATION	010	PERSONAL	64,535	100,856	156%	69,857	144%	388,663	450,543	116%	420,713	107%	874,074	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	5178	IMMUNIZATION	019	HOLIDAY PA	0	0	0%	0	0%	0	195	0%	0	0%	0	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	5178	IMMUNIZATION	059	TEMP FULL	0	9,509	0%	9,570	99%	0	14,161	0%	57,418	25%	114,836	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	5179	HOSP ACQUIR	010	PERSONAL	8,780	13,426	153%	9,859	136%	56,884	62,539	110%	63,880	98%	127,472	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7039	Public Health C	010	PERSONAL	0	1,469	0%	3,152	47%	0	23,468	0%	18,909	124%	37,818	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7039	Public Health C	019	HOLIDAY PA	0	1,131	0%	3,229	35%	0	8,131	0%	19,372	42%	38,745	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7039	Public Health C	059	TEMP FULL	0	26,249	0%	13,280	198%	0	115,878	0%	79,682	145%	159,364	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7536	STD/HIV PREV	010	PERSONAL	25,087	55,614	222%	20,996	265%	203,638	257,834	127%	170,424	151%	354,356	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7536	STD/HIV PREV	019	HOLIDAY PA	0	223	0%	0	0%	0	775	0%	0	0%	0	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7536	STD/HIV PREV	059	TEMP FULL	0	6,538	0%	4,431	148%	0	13,225	0%	26,589	50%	53,177	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7545	PH EMERGEN	010	PERSONAL	119,644	186,211	156%	133,036	140%	809,694	814,004	101%	900,326	90%	1,673,878	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7545	PH EMERGEN	019	HOLIDAY PA	0	0	0%	25	0%	0	1,158	0%	150	772%	300	
2021	010	95	HHS: C090	HHS: FULL	9025	BUREAU 0	7545	PH EMERGEN	059	TEMP FULL	0	11,521	0%	14,128	82%	0	33,975	0%	84,767	40%	169,533	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	1835	NH ELC	010	PERSONAL	43,539	64,259	148%	56,693	113%	281,102	301,268	107%	366,027	82%	739,200	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	1835	NH ELC	019	HOLIDAY PA	0	645	0%	0	0%	0	645	0%	0	0%	0	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	1835	NH ELC	059	TEMP FULL	19,927	45,712	229%	66,929	68%	111,585	169,631	152%	374,789	45%	778,574	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	1901	ELC CARES C	010	PERSONAL	0	6,643	0%	46,416	14%	0	11,202	0%	278,495	4%	556,990	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	1901	ELC CARES C	019	HOLIDAY PA	0	4,563	0%	1,250	365%	0	15,166	0%	7,500	202%	15,000	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	1901	ELC CARES C	059	TEMP FULL	0	242	0%	129,251	0%	0	776	0%	775,508	0%	1,551,015	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	1936	ELC HEALTHC	059	TEMP FULL	0	0	0%	2,713	0%	0	0	0%	16,281	0%	32,561	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	5126	EBOLA ELC	010	PERSONAL	0	0	0%	0	0%	300	0	0%	0	0%	0	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	5126	EBOLA ELC	059	TEMP FULL	12,201	0	0%	24,420	0%	71,347	25,599	36%	142,796	18%	158,613	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	7966	PUBLIC HEAL	010	PERSONAL	148,692	228,616	154%	158,880	144%	1,001,892	1,045,819	104%	1,070,538	98%	2,093,134	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	7966	PUBLIC HEAL	019	HOLIDAY PA	0	1,274	0%	40	3,219%	0	1,449	0%	238	610%	475	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	7966	PUBLIC HEAL	059	TEMP FULL	0	10,528	0%	0	0%	8,560	48,941	572%	0	0%	0	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	8276	FOOD EMERG	010	PERSONAL	15,273	23,161	152%	18,041	128%	99,721	108,795	109%	117,792	92%	234,233	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	8280	BIOMONITOR	019	HOLIDAY PA	0	0	0%	25	0%	0	0	0%	150	0%	300	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	8280	BIOMONITOR	059	TEMP FULL	18,527	28,359	153%	23,382	121%	121,383	131,497	108%	153,192	86%	304,434	
2021	010	95	HHS: C090	HHS: FULL	9030	BUREAU 0	8280	BIOMONITOR	059	TEMP FULL	1,171,886	1,867,064	159%	1,707,476	109%	7,592,610	8,640,237	114%	10,822,948	80%	21,348,073	
2021	010	95	HHS: C090	HHS: PART	9005	BUREAU 0	5173	EPH TRACKIN	050	PERSONAL	1,380	1,551	112%	4,176	37%	8,978	6,218	69%	27,167	23%	63,638	
2021	010	95	HHS: C090	HHS: PART	9010	BUREAU 0	2219	SMALL HOSPI	050	PERSONAL	0	0	0%	25	0%	0	0	0%	150	0%	300	
2021	010	95	HHS: C090	HHS: PART	9010	BUREAU 0	3899	THERAPEUTI	050	PERSONAL	2,050	1,707	83%	4,713	36%	14,495	13,576	94%	33,334	41%	104,782	
2021	010	95	HHS: C090	HHS: PART	9010	BUREAU 0	5362	POLICY AND	050	PERSONAL	0	0	0%	4,892	0%	0	0	0%	29,353	0%	58,705	
2021	010	95	HHS: C090	HHS: PART	9010	BUREAU 0	7965	RURAL HLTH	050	PERSONAL	0	0	0%	1,879	0%	0	0	0%	11,273	0%	22,545	
2021	010	95	HHS: C090	HHS: PART	9010	BUREAU 0	8011	PREVENTIVE	050	PERSONAL	1,659	4,612	278%	1,941	238%	11,615	20,055	173%	13,592	148%	21,700	
2021	010	95	HHS: C090	HHS: PART	9015	BUREAU 0	5390	FOOD PROTE	050	PERSONAL	3,333	4,900	147%	5,026	9							

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
															ACTUAL	pr prior yr			ESTIMATE	vs.estimate			
2021		010	95	HHS: C090	HHS: OVER	9030	BUREAU C	8280	BIOMONITORI	018	OVERTIME	0	0%	0%	1,042	0%	55	336	612%	1,120	30%		12,500
2021		010	95	HHS: C090	HHS: OVERTIME	TOTALS			CATEGORY	TOTALS		7,532	181,387	2,408%	62,031	292%	50,694	760,079	1,499%	370,903	205%		810,449
2021		010	95	HHS: C090	HHS: BENE	9000	ADMINISTR	5110	OFFICE OF DI	060	BENEFITS	9,779	15,313	157%	10,646	144%	72,466	74,946	103%	78,888	95%		154,604
2021		010	95	HHS: C090	HHS: BENE	9005	BUREAU C	5173	EPH TRACKIN	060	BENEFITS	8,189	18,702	228%	13,103	143%	67,179	86,451	129%	107,500	80%		197,301
2021		010	95	HHS: C090	HHS: BENE	9005	BUREAU C	5262	INFORMATICS	060	BENEFITS	19,994	30,786	154%	24,631	125%	107,750	145,615	135%	132,738	110%		299,963
2021		010	95	HHS: C090	HHS: BENE	9005	BUREAU C	8667	BRFS	060	BENEFITS	2,386	3,705	155%	3,352	111%	15,541	17,292	111%	21,831	79%		44,397
2021		010	95	HHS: C090	HHS: BENE	9010	BUREAU C	2218	HOSPITAL FL	060	BENEFITS	5,592	8,769	157%	5,853	150%	36,223	40,815	113%	37,912	108%		77,589
2021		010	95	HHS: C090	HHS: BENE	9010	BUREAU C	2219	SMALL HOSPI	060	BENEFITS	0	0	0%	2	0%	0	0	0%	12	0%		23
2021		010	95	HHS: C090	HHS: BENE	9010	BUREAU C	3899	THERAPEUTIC	060	BENEFITS	6,411	14,548	227%	19,812	73%	41,999	61,534	147%	129,781	47%		305,058
2021		010	95	HHS: C090	HHS: BENE	9010	BUREAU C	5362	POLICY AND P	060	BENEFITS	8,237	15,187	184%	9,937	153%	53,978	71,340	132%	65,115	110%		143,938
2021		010	95	HHS: C090	HHS: BENE	9010	BUREAU C	7965	RURAL HLTH	060	BENEFITS	6,940	11,060	159%	6,906	160%	44,229	51,198	116%	44,013	116%		90,367
2021		010	95	HHS: C090	HHS: BENE	9010	BUREAU C	8011	PREVENTIVE	060	BENEFITS	18,797	28,653	152%	25,281	113%	115,186	139,618	121%	154,919	90%		338,219
2021		010	95	HHS: C090	HHS: BENE	9015	BUREAU C	5299	RADIOLOGICA	060	BENEFITS	6,649	5,426	82%	7,221	75%	43,347	32,916	76%	47,076	70%		95,121
2021		010	95	HHS: C090	HHS: BENE	9015	BUREAU C	5390	FOOD PROTE	060	BENEFITS	36,515	61,280	168%	37,880	162%	235,218	286,573	122%	244,010	117%		504,714
2021		010	95	HHS: C090	HHS: BENE	9015	BUREAU C	5391	RADIOLOGICA	060	BENEFITS	28,329	44,398	157%	35,841	124%	184,502	219,492	119%	233,423	94%		500,875
2021		010	95	HHS: C090	HHS: BENE	9015	BUREAU C	5667	CHRONIC DIS	060	BENEFITS	7,111	11,222	158%	7,420	151%	56,784	52,258	92%	59,252	88%		109,543
2021		010	95	HHS: C090	HHS: BENE	9015	BUREAU C	5698	LEAD POISON	060	BENEFITS	0	0	0%	153	0%	0	0	0%	915	0%		1,830
2021		010	95	HHS: C090	HHS: BENE	9015	BUREAU C	7936	CLIMATE EFF	060	BENEFITS	0	3,845	0%	0	0%	0	0	0%	13,274	0%		0
2021		010	95	HHS: C090	HHS: BENE	9015	BUREAU C	7964	LEAD PREVEN	060	BENEFITS	20,598	37,816	184%	28,561	132%	120,814	178,228	148%	167,521	106%		371,332
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	0836	PRAMS	060	BENEFITS	1,794	342	19%	1,939	18%	11,539	5,565	48%	12,468	45%		25,533
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	1227	COMBINED CH	060	BENEFITS	22,306	37,400	168%	27,676	135%	133,041	174,076	131%	165,071	105%		369,106
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	2215	CDC ORAL HE	060	BENEFITS	3,085	0	0%	5,308	0%	20,056	0	0%	34,508	0%		42,818
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	3387	NEWBORN HE	060	BENEFITS	0	0	0%	251	0%	0	0	0%	1,507	0%		3,014
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	3397	CANCER REGI	060	BENEFITS	0	0	0%	2,462	0%	0	0	0%	14,771	0%		29,542
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	4526	MCH DATA LI	060	BENEFITS	1,853	2,933	158%	2,603	113%	12,042	13,444	112%	16,913	79%		34,322
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	4527	ORAL HEALTH	060	BENEFITS	0	4,970	0%	2,869	173%	1,962	22,654	1,155%	3,888	583%		34,433
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	5040	OPIOID SURV	060	BENEFITS	3,057	4,954	162%	3,144	158%	19,869	23,084	116%	20,437	113%		42,246
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	5190	MATERNAL - C	060	BENEFITS	31,776	41,999	132%	37,696	111%	204,732	208,573	102%	242,876	86%		495,027
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	5240	NEWBORN SC	060	BENEFITS	0	270	0%	2,085	13%	9,573	450	5%	23,953	2%		25,021
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	5260	WIC SUPPLEM	060	BENEFITS	18,950	29,595	156%	21,270	139%	125,446	137,333	109%	140,807	98%		283,481
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	5530	FAMILY PLANN	060	BENEFITS	3,529	5,631	160%	4,362	129%	16,148	26,204	162%	19,962	131%		49,744
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	5608	TOBACCO PR	060	BENEFITS	8,536	13,380	157%	11,180	120%	55,792	61,349	110%	73,071	84%		146,751
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	5659	COMPREHENS	060	BENEFITS	10,400	16,326	157%	17,413	94%	77,569	76,300	98%	129,881	59%		247,379
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	5896	HOME VISITIN	060	BENEFITS	8,538	12,258	144%	9,560	128%	55,667	56,873	102%	62,331	91%		125,354
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	7046	ARTHRITIS	060	BENEFITS	0	0	0%	2,374	0%	0	0	0%	14,244	0%		28,487
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	7047	COMMUNITY C	060	BENEFITS	3,449	5,501	159%	3,585	153%	22,474	25,813	115%	23,361	110%		47,812
2021		010	95	HHS: C090	HHS: BENE	9020	BUREAU C	7048	PEDIATRIC ME	060	BENEFITS	769	1,204	157%	2,573	47%	4,997	5,621	112%	16,724	34%		33,500
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	2222	RYAN WHITE	060	BENEFITS	2,431	3,871	159%	3,251	119%	26,786	30,245	113%	35,815	84%		78,399
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	2229	PHARMACEUT	060	BENEFITS	15,021	22,695	151%	35,176	65%	96,954	94,274	97%	227,052	42%		436,938
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	2239	HOSPITAL PR	060	BENEFITS	4,801	7,909	165%	6,273	126%	33,622	39,521	118%	43,926	90%		91,187
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	5170	DISEASE CON	060	BENEFITS	23,483	16,761	71%	27,811	60%	107,005	110,622	103%	126,727	87%		278,187
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	5178	IMMUNIZATION	060	BENEFITS	31,527	51,554	164%	43,158	119%	187,154	217,945	116%	256,203	85%		542,168
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	5179	HOSP ACQUIR	060	BENEFITS	3,072	5,855	191%	4,188	140%	19,251	26,672	139%	35,247	102%		53,716
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	5189	HIV/AIDS PRE	060	BENEFITS	0	54	0%	0	0%	0	54	0%	0	0%		0
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	7039	Public Health	060	BENEFITS	0	19,402	0%	11,284	172%	0	118,114	0%	67,706	174%		135,412
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	7536	STD/HIV PRE	060	BENEFITS	9,152	27,537	301%	8,905	309%	100,612	119,448	119%	97,896	122%		196,391
2021		010	95	HHS: C090	HHS: BENE	9025	BUREAU C	7545	PH EMERGEN	060	BENEFITS	54,779	91,803	168%	69,034	133%	376,947	409,277	109%	475,034	86%		896,897
2021		010	95	HHS: C090	HHS: BENE	9030	BUREAU C	1835	NH ELC	060	BENEFITS	31,258	57,417	184%	65,937	87%	199,078	251,685	126%	419,943	60%		882,388
2021		010	95	HHS: C090	HHS: BENE	9030	BUREAU C	1901	ELC CARES C	060	BENEFITS	0	53,712	0%	149,869	36%	0	184,592	0%	899,216	21%		1,798,432
2021		010	95	HHS: C090	HHS: BENE	9030	BUREAU C	1936	ELC HEALTHC	060	BENEFITS	0	0	0%	1,885	0%	0	0	0%	11,311	0%		22,622
2021		010	95	HHS: C090	HHS: BENE	9030	BUREAU C	5126	EBOLA ELC	060	BENEFITS	5,085	0	0%	10,035	0%	27,911	11,455	41%	55,087	21%		68,932
2021		010	95	HHS: C090	HHS: BENE	9030																	

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	vs.estimate	APPROPRIATION		
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	5190	MATERNAL - C	020	CURRENT	144	159	111%	420	38%	2,143	2,182	102%	6,258	35%	21,190
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	5240	NEWBORN SC	020	CURRENT	1,065	442	42%	1,267	35%	5,806	3,994	69%	6,905	58%	13,064
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	5260	WIC SUPPLE	020	CURRENT	5,878	13,863	236%	5,019	276%	36,839	35,649	97%	31,456	113%	40,588
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	5530	FAMILY PLAN	020	CURRENT	406	4	1%	1,215	0%	748	1,799	240%	2,237	80%	33,602
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	5608	TOBACCO PR	020	CURRENT	-302	410	0%	1,077	38%	3,059	1,503	49%	674	223%	12,927
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	5659	COMPREHENS	020	CURRENT	283	4,040	1,429%	502	805%	7,763	11,037	142%	13,787	80%	19,190
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	5896	HOME VISITI	020	CURRENT	0	0	0%	1,125	0%	6,500	6,679	103%	9,634	69%	13,500
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	5906	SUID CASE R	020	CURRENT	31	0	0%	537	0%	159	7	4%	2,779	0%	3,000
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	6048	WIC INFRASTR	020	CURRENT	0	0	0%	1,658	0%	0	0	0%	9,950	0%	19,900
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	7046	ARTHRITIS	020	CURRENT	671	0	0%	525	0%	6,799	0	0%	5,312	0%	10,000
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	7047	COMMUNITY	020	CURRENT	0	0	0%	333	0%	0	3,000	0%	2,000	150%	4,000
2021	010	95	HHS:C090	HHS:	CURR	9020	BUREAU C	7048	PEDIATRIC M	020	CURRENT	0	0	0%	227	0%	362	0	0%	2,619	0%	2,729
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	2222	RYAN WHITE	1020	CURRENT	129	426	330%	772	55%	724	1,115	154%	4,326	26%	8,000
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	2223	BOSTON EMA	020	CURRENT	0	0	0%	8	0%	0	0	0%	50	0%	100
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	2229	PHARMACEUT	020	CURRENT	220	809	367%	268	302%	3,960	5,241	132%	4,809	109%	11,124
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	2239	HOSPITAL PR	020	CURRENT	82	0	0%	159	0%	6,947	220	3%	13,480	2%	30,000
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	5022	ZIKA PREPAR	020	CURRENT	0	0	0%	1,083	0%	0	0	0%	6,500	0%	13,000
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	5084	EBOLA	020	CURRENT	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	5093	ADULT IMMUN	020	CURRENT	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	5094	SYNDROMIC	020	CURRENT	0	0	0%	38	0%	0	0	0%	225	0%	450
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	5170	DISEASE COM	020	CURRENT	4,178	120	3%	10,654	1%	17,244	6,740	39%	43,969	15%	55,138
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	5178	IMMUNIZATION	020	CURRENT	532	7,830	1,471%	6,842	114%	13,587	17,249	127%	174,662	10%	331,572
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	5179	HOSP ACQUIR	020	CURRENT	4	66	1,654%	71	93%	151	549	364%	20,680	20%	2,680
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	7039	Public Health C	020	CURRENT	519	1,288	248%	164	783%	769	30,725	3,997%	244	12,605%	70,468
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	7536	STD/HIV PREV	020	CURRENT	2,984	47	2%	9,266	1%	5,188	287	6%	16,110	2%	21,330
2021	010	95	HHS:C090	HHS:	CURR	9025	BUREAU C	7545	PH EMERGEN	020	CURRENT	2,807	859	31%	4,156	21%	62,933	9,178	15%	93,170	10%	119,539
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	1835	NH ELC	020	CURRENT	181	15,829	8,763%	1,799	880%	11,692	65,664	562%	116,455	56%	274,882
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	1878	LAB EQUIPME	020	CURRENT	20	0	0%	1,539	0%	684	1,870	274%	52,588	4%	103,905
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	1901	ELC CARES C	020	CURRENT	0	12,239	0%	9,243	132%	0	19,571	0%	55,460	35%	110,920
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	1936	ELC HEALTHC	020	CURRENT	0	0	0%	805	0%	0	0	0%	4,829	0%	9,658
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	3063	ASSOCIATION	020	CURRENT	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	5126	EBOLA ELC	020	CURRENT	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	7966	PUBLIC HEALTH	020	CURRENT	20,433	17,927	88%	26,764	67%	85,232	93,930	110%	111,644	84%	232,548
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	8276	FOOD EMERG	020	CURRENT	1,381	136	10%	4,378	3%	5,566	3,084	55%	17,649	17%	33,015
2021	010	95	HHS:C090	HHS:	CURR	9030	BUREAU C	8280	BIOMONITOR	020	CURRENT	876	1,400	160%	1,033	136%	17,511	1,402	8%	20,651	7%	22,568
2021	010	95	HHS:C090	HHS:	CURRENT	EXPENSE TOTALS	CATEGORY TOTALS				67,165	92,769	138%	151,456	61%	437,609	412,312	94%	1,102,324	37%	2,410,445	
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	1951	LONG TERM C	103	CONTRACTS	0	186,400	0%	808,333	23%	0	186,400	0%	4,850,000	4%	9,700,000
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	022	RENTS-LEA	40	40	100%	53	75%	240	280	117%	319	88%	580
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	026	ORGANIZAT	0	0	0%	1,725	0%	0	0	0%	10,350	0%	20,700
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	028	TRANSFERS	0	0	0%	205,349	0%	836,427	657,526	79%	856,291	77%	2,464,190
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	039	TELECOMM	348	64	18%	179	36%	622	662	106%	321	206%	800
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	040	INDIRECT C	0	0	0%	38,897	0%	100,396	296,961	296%	111,869	265%	466,762
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	041	AUDIT FUND	108	10	9%	67	14%	372	526	141%	230	228%	526
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	042	ADDITIONAL	0	0	0%	670	0%	3,677	3,763	102%	3,430	110%	8,034
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	070	IN STATE TR	276	0	0%	564	0%	463	117	25%	947	12%	1,353
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	5110	OFFICE OF DI	211	CATASTROF	0	0	0%	448	0%	188	0	0%	2,691	0%	5,381
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	8131	WORKERS C	062	WORKERS C	0	3,204	0%	467	687%	8,918	11,754	132%	2,550	461%	5,600
2021	010	95	HHS:C090	HHS:	ALL C	9000	ADMINISTR	8579	UNEMPLOYME	061	UNEMPLOY	0	0	0%	2,215	0%	0	0	0%	13,291	0%	26,582
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	022	RENTS-LEA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	026	ORGANIZAT	0	0	0%	17	0%	0	0	0%	100	0%	200
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	030	EQUIPMENT	0	0	0%	2,667	0%	0	0	0%	16,000	0%	32,000
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	038	TECHNOLO	0	0	0%	6,667	0%	1,028	0	0%	80,000	0%	80,000
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	039	TELECOMM	0	0	0%	42	0%	0	0	0%	250	0%	500
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	041	AUDIT FUND	49	45	92%	59	76%	299	303	101%	361	84%	890
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	042	ADDITIONAL	0	0	0%	2,449	0%	13,210	11,853	90%	12,561	94%	29,392
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	049	TRANSFER	0	0	0%	0	0%	0	1	0%	0	0%	1
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	066	EMPLOYEE	0	0	0%	625	0%	1,036	758	73%	5,415	14%	7,500
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	070	IN STATE TR	7	0	0%	16	0%	160	269	168%	389	69%	1,000
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	080	OUT OF STA	879	0	0%	1,186	0%	5,576	5,985	107%	7,517	80%	10,000
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5173	EPH TRACKIN	102	CONTRACTS	0	4,049	0%	27,103	15%	35,811	50,477	141%	265,391	19%	325,234
2021	010	95	HHS:C090	HHS:	ALL C	9005	BUREAU C	5262	INFORMATICS	024	MAINT OTHE	0	0	0%	0	0%	9,527					

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
														UNIT	NAME			UNIT	NAME			
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C3899	THERAPEUTIC039	TELECOMM	169	515	305%	381	135%	420	858	204%	950	90%	5,888				5,888
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C3899	THERAPEUTIC066	EMPLOYEE	0	0	0%	38	0%	0	0	0%	225	0%	450				450
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C3899	THERAPEUTIC070	IN STATE TR	91	481	114%	421	0%	421	1,947	114%	1,947	25%	5,317				5,317
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C3899	THERAPEUTIC080	OUT OF STA	0	0	0%	363	0%	0	0	0%	2,176	0%	4,353				4,353
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C3899	THERAPEUTIC102	CONTRACTS	0	0	0%	38,904	0%	16,954	0	0%	382,184	0%	466,849				466,849
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C5362	POLICY AND P037	TECHNOLO	1,000	0	0%	83	0%	1,000	0	0%	500	0%	1,000				1,000
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C5362	POLICY AND P039	TELECOMM	221	288	130%	350	82%	2,187	1,683	77%	3,457	49%	6,090				6,090
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C5362	POLICY AND P041	AUDIT FUND	-16	22	0%	28	76%	244	134	55%	222	61%	341				341
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C5362	POLICY AND P042	ADDITIONAL	0	0	0%	1,672	0%	9,011	7,653	85%	8,571	89%	20,067				20,067
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C5362	POLICY AND P070	IN STATE TR	0	0	0%	167	0%	493	0	0%	2,000	0%	2,000				2,000
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C5362	POLICY AND P080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500				2,500
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C5362	POLICY AND P102	CONTRACTS	0	0	0%	3,164	0%	67,836	0	0%	37,973	0%	37,973				37,973
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #026	ORGANIZAT	195	0	0%	215	0%	2,020	445	22%	2,225	20%	2,225				2,225
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #038	TECHNOLO	0	0	0%	433	0%	0	0	0%	2,600	0%	5,200				5,200
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #039	TELECOMM	0	0	0%	8	0%	0	0	0%	50	0%	100				100
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #041	AUDIT FUND	29	39	137%	40	99%	141	194	138%	195	100%	395				395
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #042	ADDITIONAL	0	0	0%	1,535	0%	8,407	7,107	85%	7,857	90%	18,417				18,417
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #070	IN STATE TR	0	0	0%	167	0%	331	375	113%	1,324	28%	2,000				2,000
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #073	GRANTS NC	-6,000	-2,000	0%	69,246	-3%	216,965	-10,925	-15%	821,297	-1%	830,950				830,950
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #080	OUT OF STA	0	0	0%	875	0%	4,022	0	0%	10,500	0%	10,500				10,500
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #102	CONTRACTS	22,534	7,148	32%	41,783	17%	72,918	149,464	205%	135,207	111%	361,418				361,418
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C7965	RURAL HLTH #103	CONTRACTS	15,706	0	0%	54,895	0%	88,789	490,055	552%	310,326	158%	2,362,083				2,362,083
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #026	ORGANIZAT	400	0	0%	1,890	0%	400	0	0%	1,890	0%	1,890				1,890
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	125	0%	250				250
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #037	TECHNOLO	240	0	0%	7,911	0%	240	47,978	19,996%	7,911	606%	55,480				55,480
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #038	TECHNOLO	0	14,424	0%	2,886	500%	0	17,044	0%	17,316	98%	34,631				34,631
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #039	TELECOMM	137	637	465%	778	82%	137	838	611%	778	108%	2,500				2,500
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #041	AUDIT FUND	266	146	55%	390	37%	487	744	153%	714	104%	2,010				2,010
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #042	ADDITIONAL	0	0	0%	4,932	0%	26,720	22,466	84%	25,275	89%	59,184				59,184
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #066	EMPLOYEE	0	512	0%	2,113	24%	840	1,211	144%	6,268	19%	25,350				25,350
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #070	IN STATE TR	0	0	0%	423	0%	0	0	0%	2,540	0%	5,080				5,080
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #080	OUT OF STA	0	0	0%	1,508	0%	0	0	0%	9,050	0%	18,100				18,100
2021	010	95	HHS: C090	HHS: ALL C9010	BUREAU C8011	PREVENTIVE #102	CONTRACTS	34,462	36,825	107%	82,684	45%	63,911	426,109	667%	153,339	278%	1,587,535				1,587,535
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA022	RENTS-LEA	40	200	500%	127	157%	516	459	89%	1,643	28%	3,228				3,228
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA024	MAINT OTHE	0	0	0%	6,642	0%	1,853	40,197	2,170%	3,092	1,300%	79,702				79,702
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA026	ORGANIZAT	0	0	0%	40	0%	0	0	0%	240	0%	480				480
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA030	EQUIPMENT	1,883	0	0%	24,264	0%	4,043	52,100	0%	52,100	0%	52,100				52,100
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA037	TECHNOLO	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000				10,000
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA038	TECHNOLO	0	0	0%	483	0%	0	0	0%	2,900	0%	5,800				5,800
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA039	TELECOMM	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000				4,000
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA057	BOOKS PER	0	0	0%	17	0%	0	0	0%	100	0%	200				200
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA066	EMPLOYEE	0	0	0%	100	0%	0	0	0%	600	0%	1,200				1,200
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA070	IN STATE TR	1,536	120	8%	6,302	2%	2,873	1,168	41%	11,788	10%	17,186				17,186
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA080	OUT OF STA	0	0	0%	1,167	0%	0	0	0%	7,000	0%	14,000				14,000
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5299	RADIOLOGICA102	CONTRACTS	0	0	0%	2,070	0%	0	0	0%	12,418	0%	24,835				24,835
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5390	FOOD PROTE#026	ORGANIZAT	0	550	0%	63	880%	550	550	100%	550	100%	750				750
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5390	FOOD PROTE#030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000				2,000
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5390	FOOD PROTE#037	TECHNOLO	0	2,758	0%	571	483%	0	2,758	0%	3,425	81%	6,850				6,850
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5390	FOOD PROTE#039	TELECOMM	598	786	131%	783	100%	4,381	4,249	97%	5,733	74%	11,100				11,100
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5390	FOOD PROTE#070	IN STATE TR	4,550	2,504	55%	6,817	37%	25,772	19,264	75%	38,607	50%	65,950				65,950
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5390	FOOD PROTE#080	OUT OF STA	-5,167	0	0%	1,583	0%	3,520	-1,311	-37%	11,344	-12%	18,993				18,993
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5390	FOOD PROTE#102	CONTRACTS	0	0	0%	8,353	0%	36,387	27,690	76%	41,949	66%	100,233				100,233
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA021	FOOD INSTI	0	0	0%	258	0%	512	0	0%	2,123	0%	3,102				3,102
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA022	RENTS-LEA	0	595	0%	120	494%	319	655	205%	627	104%	1,445				1,445
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA024	MAINT OTHE	0	0	0%	1,190	0%	1,779	1,107	62%	10,942	10%	14,279				14,279
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA026	ORGANIZAT	0	0	0%	119	0%	195	0	0%	391	0%	1,425				1,425
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA030	EQUIPMENT	0	0	0%	18,182	0%	69,989	9,748	14%	192,343	5%	218,182				218,182
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA039	TELECOMM	29	23	79%	168	14%	172	137	80%	985	14%	1,816				1,816
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA041	AUDIT FUND	0	0	200%	2	26%	1	32	4,529%	5	583%	316				316
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA057	BOOKS PER	0	0	0%	84	0%	0	0	0%	506	0%	1,011				1,011
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA066	EMPLOYEE	0	0	0%	1,322	0%	0	0	0%	7,932	0%	15,864				15,864
2021	010	95	HHS: C090	HHS: ALL C9015	BUREAU C5391	RADIOLOGICA070	IN STATE TR	196	114	58%	1,283	9%	1,809	2,059	114%	11,825	17%	16,632				16,632
2021	010	95	HHS: C090																			

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																							NAME
2021	010	95	HHS:C090	HHS:ALL	C9015	BUREAU C	7964	LEAD PREVEN	070	IN STATE TR	125		396	316%		640	62%	1,512	3,510	232%	7,731	45%	12,322
2021	010	95	HHS:C090	HHS:ALL	C9015	BUREAU C	7964	LEAD PREVEN	080	OUT OF STA	2,165		0	0%		6,793	0%	6,021	0	0%	18,896	0%	18,896
2021	010	95	HHS:C090	HHS:ALL	C9015	BUREAU C	7964	LEAD PREVEN	102	CONTRACTS	13,670		6,123	45%		74,578	8%	47,948	107,912	225%	261,594	41%	697,966
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	0836	PRAMS	037	TECHNOLO	0		0	0%		125	0%	0	0	0%	750	0%	1,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	0836	PRAMS	038	TECHNOLO	0		0	0%		34	0%	0	0	0%	205	0%	410
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	0836	PRAMS	039	TELECOMMI	0		0	0%		8	0%	0	0	0%	50	0%	100
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	0836	PRAMS	041	AUDIT FUND	14		4	27%		17	22%	79	58	73%	97	60%	178
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	0836	PRAMS	042	ADDITIONAL	0		0	0%		504	0%	2,721	2,159	79%	2,644	82%	6,045
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	0836	PRAMS	070	IN STATE TR	0		0	0%		113	0%	0	0	0%	677	0%	1,354
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	0836	PRAMS	080	OUT OF STA	0		0	0%		225	0%	0	0	0%	1,350	0%	2,700
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1079	PEDIATRIC CA	102	CONTRACTS	0		0	0%		41,667	0%	0	0	0%	250,000	0%	500,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	022	RENTS-LEA	0		0	0%		4	0%	0	0	0%	25	0%	50
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	026	ORGANIZAT	165		165	100%		140	118%	2,165	165	8%	1,831	9%	2,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	030	EQUIPMENT	0		0	0%		250	0%	0	0	0%	1,500	0%	3,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	037	TECHNOLO	0		3,131	0%		529	592%	3,521	6,327	180%	6,346	100%	6,340
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	038	TECHNOLO	0		222	0%		67	333%	0	222	0%	400	56%	800
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	039	TELECOMMI	17		45	269%		5	851%	206	141	69%	65	217%	200
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	041	AUDIT FUND	171		83	49%		255	33%	948	1,042	110%	1,416	74%	2,737
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	042	ADDITIONAL	0		0	0%		6,277	0%	33,411	28,624	86%	32,199	89%	75,328
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	066	EMPLOYEE	1,386		1,421	103%		1,831	78%	3,751	2,771	74%	4,955	56%	8,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	070	IN STATE TR	226		0	0%		3,243	0%	341	0	0%	4,893	0%	5,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	080	OUT OF STA	-111		0	0%		2,083	0%	8,735	50	1%	18,188	0%	25,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1227	COMBINED CH	102	CONTRACTS	28,052		87,923	313%		63,030	139%	485,760	524,918	108%	1,091,480	48%	1,872,077
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1228	POISON CONT	102	CONTRACTS	0		122,024	0%		49,277	248%	248,189	277,666	112%	263,668	105%	591,327
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1844	FED NH PREP	041	AUDIT FUND	18		14	76%		23	58%	118	126	106%	154	82%	272
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1844	FED NH PREP	070	IN STATE TR	0		0	0%		42	0%	0	0	0%	250	0%	500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1844	FED NH PREP	080	OUT OF STA	0		0	0%		47	0%	0	0	0%	2,500	0%	5,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1844	FED NH PREP	102	CONTRACTS	14,781		9,918	67%		25,770	38%	111,962	123,160	110%	195,197	63%	349,097
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1869	NAT VIOLENT	037	TECHNOLO	0		0	0%		208	0%	0	0	0%	1,250	0%	2,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1869	NAT VIOLENT	038	TECHNOLO	0		0	0%		42	0%	0	0	0%	250	0%	500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1869	NAT VIOLENT	039	TELECOMMI	0		0	0%		8	0%	0	0	0%	50	0%	100
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1869	NAT VIOLENT	041	AUDIT FUND	0		9	0%		17	53%	47	34	72%	114	30%	208
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1869	NAT VIOLENT	049	TRANSFER	0		0	0%		0	0%	22,870	0	0%	0	0%	0
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1869	NAT VIOLENT	070	IN STATE TR	-93		0	0%		43	0%	90	0	0%	510	0%	510
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1869	NAT VIOLENT	080	OUT OF STA	0		0	0%		500	0%	0	0	0%	3,000	0%	6,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	1869	NAT VIOLENT	085	INTERAGCY	0		3,947	0%		21,695	18%	4,997	30,706	614%	25,363	121%	260,338
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2207	WIC FOOD RE	521	FOOD REBA	290,709		9,804	3%		770,648	1%	1,407,831	1,122,111	80%	3,732,052	30%	7,201,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	022	RENTS-LEA	0		0	0%		8	0%	0	0	0%	50	0%	100
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	026	ORGANIZAT	0		0	0%		42	0%	30	30	100%	500	6%	500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	030	EQUIPMENT	0		0	0%		2,552	0%	0	30,521	0%	15,311	199%	30,621
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	037	TECHNOLO	0		0	0%		250	0%	919	0	0%	3,000	0%	3,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	038	TECHNOLO	0		0	0%		42	0%	0	0	0%	250	0%	500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	039	TELECOMMI	30		40	133%		25	163%	360	236	66%	295	80%	500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	041	AUDIT FUND	35		6	16%		37	15%	529	211	40%	563	37%	799
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	042	ADDITIONAL	0		0	0%		529	0%	2,899	1,907	66%	2,918	65%	6,350
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	049	TRANSFER	-47,182		0	0%		5,074	0%	0	20,000	0%	30,442	66%	60,884
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	066	EMPLOYEE	0		0	0%		83	0%	0	0	0%	500	0%	1,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	070	IN STATE TR	175		0	0%		521	0%	396	0	0%	1,181	0%	2,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	080	OUT OF STA	0		120	0%		1,667	7%	615	-1,210	-197%	1,983	-61%	20,000
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	2215	CDC ORAL HE	102	CONTRACTS	17,277		0	0%		70,992	0%	198,476	146,286	74%	815,544	18%	1,366,732
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3386	EARLY HEARIN	030	EQUIPMENT	0		0	0%		375	0%	0	0	0%	1,250	0%	4,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3386	EARLY HEARIN	037	TECHNOLO	0		0	0%		208	0%	0	0	0%	1,250	0%	2,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3386	EARLY HEARIN	038	TECHNOLO	0		0	0%		42	0%	0	0	0%	250	0%	500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3386	EARLY HEARIN	039	TELECOMMI	0		0	0%		8	0%	0	0	0%	50	0%	100
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3386	EARLY HEARIN	041	AUDIT FUND	0		0	0%		0	0%	27	3	11%	41	7%	77
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3386	EARLY HEARIN	070	IN STATE TR	0		0	0%		58	0%	36	0	0%	700	0%	700
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3386	EARLY HEARIN	080	OUT OF STA	0		0	0%		375	0%	0	0	0%	2,250	0%	4,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3386	EARLY HEARIN	102	CONTRACTS	0		24,000	0%		6,367	377%	27,000	24,000	89%	38,200	63%	76,400
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3387	NEWBORN HE	030	EQUIPMENT	0		0	0%		375	0%	0	0	0%	2,250	0%	4,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3387	NEWBORN HE	037	TECHNOLO	0		0	0%		208	0%	0	0	0%	1,250	0%	2,500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3387	NEWBORN HE	038	TECHNOLO	0		0	0%		42	0%	0	0	0%	250	0%	500
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3387	NEWBORN HE	039	TELECOMMI	0		40	0%		58	69%	0	221	0%	350	63%	700
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3387	NEWBORN HE	041	AUDIT FUND	3		2	79%		4	55%	39	19	49%	56	34%	138
2021	010	95	HHS:C090	HHS:ALL	C9020	BUREAU C	3387	NEWBORN HE	070	IN													

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY DECEMBER		DECEMBER	actual vs		DECEMBER	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual		FY21
											ACTUAL	ESTIMATE		ESTIMATE	vs.estimate		ESTIMATE	vs.estimate			APPROPRIATION					
2021	010	95	HHS: C090	HHS: ALL C900	BUREAU C9020	BUREAU C4526	MCH DATA LIN	041	AUDIT FUND	11	8	67%	13	60%	53	48	90%	59	81%	117						117
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C4526	MCH DATA LIN	042	ADDITIONAL	0	0	0%	599	0%	3,305	2,872	87%	3,072	93%	7,192						7,192	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C4526	BUREAU C4526	MCH DATA LIN	080	OUT OF STA	0	0	0%	142	0%	1,700	1,027	0%	1,700	0%	1,700					1,700	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C4527	BUREAU C4527	ORAL HEALTH	102	TELECOMM	0	0	0%	8	0%	0	0	0%	50	0%	100					100	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	030	EQUIPMENT	0	0	0%	174	0%	394,046	0	0%	2,039	0%	2,091					2,091	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	037	TECHNOLO	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000					15,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	038	TECHNOLO	0	0	0%	1,026	0%	0	0	0%	6,157	0%	12,313					12,313	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	039	TELECOMM	0	0	0%	2,792	0%	0	2,000	0%	16,750	12%	33,500					33,500	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	041	AUDIT FUND	9	107	1,140%	386	28%	16	1,164	1,962%	2,434	48%	11,073					11,073	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	042	ADDITIONAL	0	0	0%	527	0%	2,490	2,402	96%	2,149	112%	6,319					6,319	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	066	EMPLOYEE	0	0	0%	5,288	0%	0	0	0%	31,728	0%	63,455					63,455	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	070	IN STATE TR	93	0	0%	3,524	0%	268	300	112%	10,129	3%	10,129					10,129	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	080	OUT OF STA	0	0	0%	5,826	0%	0	0	0%	34,958	0%	69,917					69,917	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	085	INTERAGCY	0	6,730	0%	249,464	3%	0	52,318	0%	1,496,784	3%	2,993,568					2,993,568	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5040	BUREAU C5040	OPIOID SURV	102	CONTRACTS	0	63,767	0%	607,130	11%	0	1,068,815	0%	3,642,783	29%	7,285,566					7,285,566	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	026	ORGANIZAT	285	285	100%	301	95%	3,885	3,885	100%	4,100	95%	4,100					4,100	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	037	TECHNOLO	0	885	0%	417	212%	0	1,431	0%	2,500	57%	5,000					5,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	500	0%	1,000					1,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	039	TELECOMM	41	159	389%	29	541%	375	612	163%	269	227%	805					805	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	041	AUDIT FUND	168	120	71%	256	47%	993	776	78%	1,516	51%	3,095					3,095	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	042	ADDITIONAL	0	0	0%	5,923	0%	31,861	42,604	134%	30,355	140%	71,074					71,074	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	066	EMPLOYEE	0	0	0%	15	0%	0	0	0%	88	0%	175					175	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	070	IN STATE TR	665	0	0%	3,692	0%	2,401	548	23%	13,323	4%	14,510					14,510	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	080	OUT OF STA	230	0	0%	428	0%	2,903	0	0%	5,419	0%	10,450					10,450	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5190	BUREAU C5190	MATERNAL - C	102	CONTRACTS	233,994	366,547	157%	406,417	90%	1,647,188	1,637,706	99%	2,860,957	57%	5,918,865					5,918,865	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	MATERNAL - C	103	CONTRACTS	0	0	0%	14,543	0%	0	87,256	0%	0	0%	174,512					174,512	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	NEWBORN SC	026	ORGANIZAT	0	0	0%	42	0%	0	0	0%	250	0%	500					500	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	NEWBORN SC	030	EQUIPMENT	0	0	0%	8,260	0%	0	0	0%	49,563	0%	99,125					99,125	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	NEWBORN SC	037	TECHNOLO	0	1,568	0%	338	465%	0	2,356	0%	2,025	116%	4,050					4,050	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	NEWBORN SC	038	TECHNOLO	0	0	0%	21	0%	0	125	0%	250	0%	250					250	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	NEWBORN SC	039	TELECOMM	0	-10	0%	133	-7%	0	44	0%	800	6%	1,600					1,600	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	NEWBORN SC	066	EMPLOYEE	0	0	0%	108	0%	0	0	0%	650	0%	1,300					1,300	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	NEWBORN SC	080	OUT OF STA	0	0	0%	417	0%	890	0	0%	5,000	0%	5,000					5,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5240	BUREAU C5240	NEWBORN SC	102	CONTRACTS	72,058	104,321	145%	189,819	55%	455,900	719,526	158%	1,200,963	60%	2,236,285					2,236,285	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	026	ORGANIZAT	0	0	0%	63	0%	0	585	0%	375	156%	750					750	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	030	EQUIPMENT	0	0	0%	125	0%	538	0	0%	1,500	0%	1,500					1,500	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	037	TECHNOLO	0	0	0%	208	0%	10,038	0	0%	2,355	0%	2,500					2,500	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	500	0%	1,000					1,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	039	TELECOMM	75	80	107%	139	58%	475	467	98%	875	53%	1,900					1,900	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	041	AUDIT FUND	662	763	115%	801	95%	4,642	4,385	94%	5,620	78%	10,710					10,710	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	042	ADDITIONAL	0	0	0%	3,988	0%	21,580	18,521	86%	20,437	91%	47,858					47,858	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	066	EMPLOYEE	0	0	0%	167	0%	350	1,000	286%	519	193%	2,000					2,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	070	IN STATE TR	0	570	0%	450	127%	1,124	2,214	197%	2,469	90%	5,400					5,400	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	080	OUT OF STA	0	0	0%	583	0%	5,939	2,444	41%	7,000	35%	7,000					7,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	102	CONTRACTS	278,781	303,171	109%	307,145	99%	2,167,851	1,676,437	77%	2,388,417	70%	4,435,659					4,435,659	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	520	FMNP FOOD	0	8,134	0%	8,134	0%	68,588	74,096	108%	97,607	76%	97,607					97,607	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5260	BUREAU C5260	WIC SUPPLEM	549	WIC FOOD C	336,692	589,218	175%	468,290	126%	2,128,439	2,359,293	111%	2,960,347	80%	5,910,000					5,910,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	026	ORGANIZAT	0	0	0%	63	0%	500	500	100%	750	67%	750					750	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	030	EQUIPMENT	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000					15,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	037	TECHNOLO	0	2,116	0%	208	1,016%	0	2,116	0%	1,250	169%	2,500					2,500	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	500	0%	1,000					1,000	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	039	TELECOMM	0	0	0%	8	0%	0	100	0%	50	200%	100					100	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	041	AUDIT FUND	23	38	162%	74	51%	174	147	85%	554	27%	1,145					1,145	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	042	ADDITIONAL	0	0	0%	932	0%	4,926	4,403	89%	4,761	92%	11,179					11,179	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	50	0%	100					100	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C5530	BUREAU C5530	FAMILY PLANN	066	EMPLOYEE	0	0	0%	59	0%	100	710	0%	710	0%	710					710	
2021	010	95	HHS																							

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																							NAME
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	5906	SUID CASE RE	038	TECHNOLO	0	0%	0%	42	0%	0	0%	0	0%	250	0%	500		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	5906	SUID CASE RE	039	TELECOMMI	0	0%	0%	33	0%	0	0%	0	0%	200	0%	400		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	5906	SUID CASE RE	041	AUDIT FUND	4	2.58%	11	19%	13	10	79%	39	26%	73	0%	73		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	5906	SUID CASE RE	049	TRANSFER	0	0%	0%	1,594	0%	5,555	0%	19,127	0%	19,127	0%	19,127		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	5906	SUID CASE RE	066	EMPLOYEE	0	0%	0%	83	0%	0	0%	500	0%	1,000	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	5906	SUID CASE RE	070	IN STATE TR	0	0%	0%	42	0%	0	0%	253	0%	505	0%	505		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	5906	SUID CASE RE	080	OUT OF STA	0	0%	0%	683	0%	491	0%	2,974	0%	8,200	0%	8,200		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	5906	SUID CASE RE	085	INTERAGCY	0	1,282	0%	5,370	24%	3,121	8,213	263%	13,653	60%	64,437	0%	64,437	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	6048	WIC INFRASTR	041	AUDIT FUND	0	0%	0%	8	0%	0	0%	50	0%	100	0%	100		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	6048	WIC INFRASTR	102	CONTRACTS	0	0%	0%	6,667	0%	0	0%	40,000	0%	80,000	0%	80,000		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7045	WISEWOMAN	037	TECHNOLO	0	0%	0%	67	0%	0	0%	400	0%	800	0%	800		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7045	WISEWOMAN	038	TECHNOLO	0	0%	0%	67	0%	0	0%	400	0%	800	0%	800		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7045	WISEWOMAN	041	AUDIT FUND	0	0%	0%	42	0%	0	0%	250	0%	500	0%	500		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7045	WISEWOMAN	066	EMPLOYEE	0	0%	0%	417	0%	0	0%	2,500	0%	5,000	0%	5,000		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7045	WISEWOMAN	102	CONTRACTS	0	0%	0%	41,075	0%	0	0%	246,450	0%	492,900	0%	492,900		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	022	RENDS-LEA	0	0%	0%	4	0%	0	0%	25	0%	50	0%	50		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	026	ORGANIZAT	0	0%	0%	83	0%	0	0%	500	0%	1,000	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	030	EQUIPMENT	0	0%	0%	8	0%	0	0%	50	0%	100	0%	100		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	037	TECHNOLO	0	0%	0%	250	0%	2,350	0%	3,000	0%	3,000	0%	3,000		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	038	TECHNOLO	0	0%	0%	42	0%	0	0%	250	0%	500	0%	500		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	041	AUDIT FUND	3	-27	-893%	5	-508%	86	59	68%	152	39%	302	0%	302	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	042	ADDITIONAL	0	0%	0%	424	0%	2,241	1,528	68%	2,338	65%	5,087	0%	5,087	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	066	EMPLOYEE	0	0%	0%	8	0%	0	0%	50	0%	100	0%	100		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	070	IN STATE TR	75	0%	0%	500	0%	75	0%	500	0%	500	0%	500		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	080	OUT OF STA	111	0%	0%	3,500	0%	111	0%	3,500	0%	3,500	0%	3,500		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7046	ARTHRITIS	102	CONTRACTS	5,893	0%	0%	12,022	0%	75,088	52,861	70%	153,172	35%	306,530	0%	306,530	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	030	EQUIPMENT	0	0%	0%	21	0%	0	0%	125	0%	250	0%	250		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	037	TECHNOLO	0	0%	0%	0	0%	1,264	0%	0	0%	0	0%	0		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	038	TECHNOLO	0	0%	0%	100	0%	0	0%	600	0%	1,200	0%	1,200		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	039	TELECOMMI	263	40	15%	820	5%	586	236	40%	1,823	13%	2,600	0%	2,600	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	041	AUDIT FUND	39	10	26%	50	20%	153	158	103%	196	80%	550	0%	550	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	066	EMPLOYEE	0	0%	0%	42	0%	0	0%	250	0%	500	0%	500		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	070	IN STATE TR	42	0%	0%	6,000	0%	42	0%	6,000	0%	6,000	0%	6,000		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	080	OUT OF STA	0	0%	0%	1,601	0%	2,123	0%	8,672	0%	19,215	0%	19,215		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7047	COMMUNITY	102	CONTRACTS	12,165	26	390	217%	27,127	97%	98,389	87,733	89%	219,396	40%	732,956	0%	732,956
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7048	PEDIATRIC ME	037	TECHNOLO	1,264	0%	0%	0	0%	1,264	0%	0	0%	0	0%	0		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7048	PEDIATRIC ME	039	TELECOMMI	0	0%	0%	83	0%	0	0%	500	0%	1,000	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7048	PEDIATRIC ME	041	AUDIT FUND	17	36	218%	28	129%	117	273	233%	198	138%	445	0%	445	
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7048	PEDIATRIC ME	066	EMPLOYEE	0	0%	0%	42	0%	0	0%	250	0%	500	0%	500		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7048	PEDIATRIC ME	070	IN STATE TR	0	0%	0%	42	0%	86	0%	500	0%	500	0%	500		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7048	PEDIATRIC ME	080	OUT OF STA	0	0%	0%	337	0%	529	0%	2,337	0%	4,040	0%	4,040		
2021	010	95	HHS: C090	HHS: ALL C9020	BUREAU C	7048	PEDIATRIC ME	102	CONTRACTS	12,406	34	345	277%	35,524	97%	100,484	247,833	247%	287,740	86%	659,674	0%	659,674
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	026	ORGANIZAT	0	0%	0%	67	0%	0	0%	400	0%	800	0%	800		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	030	EQUIPMENT	0	0%	0%	62	0%	0	0%	370	0%	740	0%	740		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	037	TECHNOLO	0	0%	0%	83	0%	0	0%	500	0%	1,000	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	038	TECHNOLO	0	0%	0%	83	0%	0	0%	500	0%	1,000	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	041	AUDIT FUND	0	0%	0%	111	0%	0	0%	666	0%	1,331	0%	1,331		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	042	ADDITIONAL	0	0%	0%	1,250	0%	6,895	6,190	90%	6,412	97%	15,002	0%	15,002	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	066	EMPLOYEE	0	0%	0%	83	0%	0	0%	500	0%	1,000	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	070	IN STATE TR	0	0%	0%	471	0%	0	0%	2,825	0%	5,650	0%	5,650		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	080	OUT OF STA	0	0%	0%	417	0%	1,531	0%	5,000	0%	5,000	0%	5,000		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	102	CONTRACTS	0	3,095	0%	3,388	91%	0	8,187	20	325	40%	40,650	0%	40,650	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2222	RYAN WHITE	567	TITLE II HIV	132,202	0%	0%	129,679	0%	554,269	432,170	78%	543,689	79%	1,025,182	0%	1,025,182	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2223	BOSTON EMA	070	IN STATE TR	0	0%	0%	6	0%	0	0%	38	0%	75	0%	75		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2223	BOSTON EMA	080	OUT OF STA	0	0%	0%	83	0%	0	0%	500	0%	1,000	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2223	BOSTON EMA	568	TI HIV CARE	103,558	103	608	100%	143,173	72%	103,408	116,202	112%	142,965	81%	350,000	0%	350,000
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	024	MAINT OTHE	0	0%	0%	2,484	0%	0	0%	14,902	0%	29,804	0%	29,804		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	026	ORGANIZAT	0	0%	0%	1,349	0%	509	0%	3,338	0%	16,193	0%	16,193		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	030	EQUIPMENT	0	0%	0%	2,854	0%	0	0%	17,123	0%	34,246	0%	34,246		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	037	TECHNOLO	0	0%	0%	333	0%	0	0%	2,000	0%	4,000	0%	4,000		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	038	TECHNOLO	684	0%	0%	1,316	0%	684	0%	1,316	0%	1,316	0%	1,316		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	039	TELECOMMI	305	121	40%	739	16%	1,178	714	61%	2,850	25%	4,820	0%	4,820	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	042	ADDITIONAL	0	0%	0%	2,884	0%	15,548	13,487	87%	15,514	87%	34,603	0%	34,603	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	066	EMPLOYEE	0	0%	0%	271	0%	0	0%	1,624	0%	3,247	0%	3,247		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C	2229	PHARMACEUT	070	IN STATE TR	0	0%	0%	656	0%	506	0%							

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACT	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
																							NAME
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5093	ADULT IMMUN	030	EQUIPMENT	0	0	0%	42	0%	0	0%	250	0%	500	0%	1,000	0%	500	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5093	ADULT IMMUN	037	TECHNOLO	0	0	0%	83	0%	0	0%	500	0%	1,000	0%	1,000	0%	1,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5093	ADULT IMMUN	038	TECHNOLO	0	0	0%	83	0%	0	0%	500	0%	1,000	0%	1,000	0%	1,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5093	ADULT IMMUN	039	TELECOMM	0	0	0%	33	0%	0	0%	200	0%	400	0%	400	0%	400	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5093	ADULT IMMUN	041	AUDIT FUND	0	0	0%	15	0%	0	0%	87	0%	174	0%	174	0%	174	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5093	ADULT IMMUN	070	IN STATE TR	0	0	0%	250	0%	0	0%	1,500	0%	3,000	0%	3,000	0%	3,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5093	ADULT IMMUN	080	OUT OF STA	0	0	0%	833	0%	0	0%	5,000	0%	10,000	0%	10,000	0%	10,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5093	ADULT IMMUN	102	CONTRACTS	0	0	0%	12,500	0%	0	0%	75,000	0%	150,000	0%	150,000	0%	150,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5094	SYNDROMIC	037	TECHNOLO	0	0	0%	83	0%	0	0%	500	0%	1,000	0%	1,000	0%	1,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5094	SYNDROMIC	038	TECHNOLO	0	0	0%	83	0%	8,789	0%	1,000	0%	1,000	0%	1,000	0%	1,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5094	SYNDROMIC	041	AUDIT FUND	86	0	0%	14	0%	98	0%	82	0%	163	0%	163	0%	163	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5094	SYNDROMIC	070	IN STATE TR	0	0	0%	208	0%	0	0%	1,250	0%	2,500	0%	2,500	0%	2,500	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5094	SYNDROMIC	080	OUT OF STA	0	0	0%	208	0%	0	0%	3,750	0%	7,500	0%	7,500	0%	7,500	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5094	SYNDROMIC	102	CONTRACTS	0	0	0%	12,500	0%	87,736	0%	150,000	0%	150,000	0%	150,000	0%	150,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	024	MAINT OTHE	0	0	0%	204	0%	0	0%	1,225	0%	2,450	0%	2,450	0%	2,450	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	026	ORGANIZAT	0	750	0%	317	237%	1,325	3,000	2,427	124%	3,800	0%	3,800	0%	3,800	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	030	EQUIPMENT	0	0	0%	71	0%	0	0%	425	0%	850	0%	850	0%	850	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	037	TECHNOLO	0	0	0%	83	0%	0	0%	500	0%	1,000	0%	1,000	0%	1,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	038	TECHNOLO	0	0	0%	288	0%	0	0%	1,725	0%	3,450	0%	3,450	0%	3,450	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	039	TELECOMM	-432	47	0%	67	70%	226	292	129%	800	101	290%	800	0%	800	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	041	AUDIT FUND	39	34	87%	21	161%	724	782	108%	896	392	199%	896	0%	896	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	042	ADDITIONAL	0	0	0%	2,607	0%	13,945	13,090	94%	31,280	13,340	98%	31,280	0%	31,280	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	066	EMPLOYEE	0	0	0%	208	0%	1,000	0	2,500	0%	2,500	0%	2,500	0%	2,500	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	070	IN STATE TR	236	221	93%	617	36%	2,375	1,503	63%	17,496	6,203	24%	17,496	0%	17,496	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	080	OUT OF STA	4,170	0	0%	8,638	0%	8,933	1,475	17%	18,506	8%	18,506	0%	18,506		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	102	CONTRACTS	7,588	3,317	44%	11,395	29%	52,855	26,358	50%	112,612	52,855	50%	112,612	0%	112,612	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	546	PATIENT CA	806	275	34%	7,065	4%	5,848	6,885	118%	15,252	5,848	118%	15,252	0%	15,252	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	547	DISEASE CC	9,978	0	0%	19,487	0%	54,768	7,162	13%	143,624	106,954	7%	143,624	0%	143,624	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5170	DISEASE CON	548	REAGENTS	11,204	59	1%	23,963	0%	18,784	12,646	67%	61,833	40,175	31%	61,833	0%	61,833	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5174	MOSQUITO C	548	REAGENTS	0	1,438	0%	3,495	41%	6,535	7,983	122%	41,941	11,614	69%	41,941	0%	41,941	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5177	VACCINES - IN	513	VACCINE PL	2,363,009	156,005	7%	3,003,678	5%	6,955,690	7,284,916	105%	19,383,763	8,841,547	82%	19,383,763	0%	19,383,763	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	026	ORGANIZAT	1,500	0	0%	1,051	0%	4,995	1,995	40%	3,500	57%	3,500	0%	3,500		
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	030	EQUIPMENT	500	0	0%	86,968	0%	500	45,420	9,084%	181,938	86,968	52%	181,938	0%	181,938	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	037	TECHNOLO	182	6,186	3,399%	266	2,322%	3,984	6,186	155%	8,000	5,831	106%	8,000	0%	8,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	038	TECHNOLO	0	12,490	0%	3,029	412%	1,291	12,490	967%	36,342	12,067	104%	36,342	0%	36,342	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	039	TELECOMM	330	227	69%	276	82%	572	1,425	249%	1,600	479	298%	1,600	0%	1,600	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	041	AUDIT FUND	198	166	84%	420	40%	844	1,206	143%	4,007	1,794	67%	4,007	0%	4,007	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	042	ADDITIONAL	0	0	0%	7,597	0%	40,788	35,383	87%	91,166	38,962	91%	91,166	0%	91,166	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	066	EMPLOYEE	0	0	0%	42	0%	0	0	500	0%	500	0%	500	0%	500	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	070	IN STATE TR	63	598	943%	251	238%	2,311	2,019	87%	13,150	9,137	22%	13,150	0%	13,150	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	080	OUT OF STA	435	0	0%	857	0%	5,528	0	10,896	0%	17,600	0%	17,600	0%	17,600	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	102	CONTRACTS	43,244	95,764	221%	315,307	30%	279,021	548,350	197%	2,865,593	2,034,459	27%	2,865,593	0%	2,865,593	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	103	CONTRACTS	0	0	0%	30,408	0%	0	214,943	0%	364,891	182,446	118%	364,891	0%	364,891	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	513	VACCINE PL	0	0	0%	24,814	0%	103,178	105,300	102%	297,774	35%	297,774	0%	297,774	0%	297,774
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5178	IMMUNIZATION	548	REAGENTS	2,617	4,277	163%	4,847	88%	10,932	11,633	106%	59,912	20,245	57%	59,912	0%	59,912	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5179	HOSP ACQUIR	026	ORGANIZAT	0	0	0%	17	0%	0	0	100	0%	200	0%	200	0%	200	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5179	HOSP ACQUIR	030	EQUIPMENT	0	0	0%	71	0%	0	0	425	0%	850	0%	850	0%	850	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5179	HOSP ACQUIR	039	TELECOMM	0	0	0%	17	0%	0	0	100	0%	200	0%	200	0%	200	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5179	HOSP ACQUIR	041	AUDIT FUND	0	0	0%	5	0%	56	58	104%	500	40	145%	500	0%	500	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5179	HOSP ACQUIR	042	ADDITIONAL	0	0	0%	1,108	0%	6,001	5,325	89%	13,295	5,816	92%	13,295	0%	13,295	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5179	HOSP ACQUIR	070	IN STATE TR	0	0	0%	241	0%	0	0	1,444	0%	2,888	0%	2,888	0%	2,888	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5179	HOSP ACQUIR	080	OUT OF STA	97	0	0%	4,600	0%	97	0	4,600	0%	4,600	0%	4,600	0%	4,600	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C5179	HOSP ACQUIR	102	CONTRACTS	9,629	0	0%	30,663	0%	9,629	7,085	74%	68,489	30,663	23%	68,489	0%	68,489	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C7039	Public Health C	030	EQUIPMENT	0	533	0%	48,597	1%	0	16,593	0%	583,162	291,581	6%	583,162	0%	583,162	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C7039	Public Health C	037	TECHNOLO	0	0	0%	5,426	0%	0	0	32,558	0%	65,117	0%	65,117	0%	65,117	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C7039	Public Health C	038	TECHNOLO	0	127,232	0%	14,338	887%	9,516	127,111	1,336%	172,590	5,081	2,502%	172,590	0%	172,590	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C7039	Public Health C	039	TELECOMM	0	228	0%	8,333	3%	0	1,068	0%	100,000	50,000	2%	100,000	0%	100,000	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C7039	Public Health C	041	AUDIT FUND	481	-23	-5%	1,278	-2%	2,574	1,987	77%	12,205	6,832	29%	12,205	0%	12,205	
2021	010	95	HHS: C090	HHS: ALL C9025	BUREAU C7039	Public Health C	049	TRANSFER	57,991	0	0%	110,842	0%	107,726	0	205,903	0%	206,026	0%	206,026	0%	206,026	
2021	010	95	HHS: C090</																				

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL		DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
											ACTUAL	ACTUAL											
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	039	TELECOMM	-125	544	0%	976	56%	353	3,235	918%	5,972	54%	11,709		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	041	AUDIT FUND	140	880	629%	713	123%	923	3,218	349%	4,701	68%	9,362		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	042	ADDITIONAL	0	0	0%	10,994	0%	45,468	47,557	105%	56,388	84%	131,923		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	057	BOOKS PER	0	0	0%	783	0%	0	0	0%	4,700	0%	9,400		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	066	EMPLOYEE	0	0	0%	1,500	0%	0	0	0%	9,000	0%	18,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	070	IN STATE TR	0	0	0%	2,448	0%	157	9,154	5,831%	14,305	64%	29,378		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	080	OUT OF STA	-76	0	0%	11,421	0%	4,556	0	0%	82,677	0%	137,048		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	102	CONTRACTS	0	185,691	0%	278,094	67%	109,359	1,527,598	1,397%	1,321,465	116%	3,337,124		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1835	NH ELC	548	REAGENTS	10,575	9,024	85%	122,261	7%	56,320	845,058	1,500%	651,137	130%	1,129,935		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1878	LAB EQUIPME	024	MAINT OTHE	1,580	3,541	224%	3,092	115%	106,099	123,196	116%	207,542	59%	240,456		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1878	LAB EQUIPME	030	EQUIPMENT	0	958	0%	87,119	1%	6,807	958	14%	1,045,433	0%	1,045,433		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1878	LAB EQUIPME	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1878	LAB EQUIPME	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	500	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	024	MAINT OTHE	0	0	0%	4,167	0%	0	0	0%	25,000	0%	50,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	500	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	030	EQUIPMENT	0	0	0%	101,862	0%	0	328,316	0%	611,170	54%	1,222,340		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	037	TECHNOLO	0	6,888	0%	33,333	21%	0	386,747	0%	200,000	193%	400,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	038	TECHNOLO	0	7,500	0%	306,171	2%	0	7,500	0%	1,837,029	0%	3,674,057		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	039	TELECOMM	0	653	0%	375	174%	0	1,098	0%	2,250	49%	4,500		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	041	AUDIT FUND	0	1,497	0%	5,088	29%	0	11,648	0%	30,529	38%	61,057		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	042	ADDITIONAL	0	0	0%	4,874	0%	0	3,527	0%	29,242	12%	58,484		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	066	EMPLOYEE	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	070	IN STATE TR	0	3,272	0%	833	393%	0	5,386	0%	5,000	108%	10,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	080	OUT OF STA	0	0	0%	2,333	0%	0	0	0%	14,000	0%	28,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	102	CONTRACTS	0	2,914,550	0%	3,523,634	83%	0	13,175,352	0%	21,141,803	62%	42,283,606		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1901	ELC CARES C	548	REAGENTS	0	64,782	0%	33,333	194%	0	71,611	0%	200,000	36%	400,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	039	TELECOMM	0	0	0%	8	0%	0	0	0%	50	0%	100		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	041	AUDIT FUND	0	0	0%	81	0%	0	0	0%	489	0%	977		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	042	ADDITIONAL	0	0	0%	287	0%	0	0	0%	1,723	0%	3,445		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	066	EMPLOYEE	0	0	0%	47	0%	0	0	0%	284	0%	568		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	080	OUT OF STA	0	0	0%	976	0%	0	0	0%	5,859	0%	11,717		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	1936	ELC HEALTHC	102	CONTRACTS	0	0	0%	46,871	0%	0	0	0%	281,228	0%	562,456		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	3063	ASSOCIATION	030	EQUIPMENT	0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	3063	ASSOCIATION	037	TECHNOLO	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	3063	ASSOCIATION	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	3063	ASSOCIATION	066	EMPLOYEE	0	0	0%	50	0%	0	0	0%	300	0%	600		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	3063	ASSOCIATION	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	100	0%	200		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	3063	ASSOCIATION	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	3063	ASSOCIATION	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	3063	ASSOCIATION	548	REAGENTS	0	0	0%	1,667	0%	0	0	14%	10,000	0%	20,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	037	TECHNOLO	0	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	038	TECHNOLO	0	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	039	TELECOMM	0	0	0%	8	0%	0	0	0%	50	0%	100		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	041	AUDIT FUND	17	3	15%	47	5%	81	50	62%	227	22%	388		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	042	ADDITIONAL	0	0	0%	1,379	0%	7,603	5,688	75%	7,060	81%	16,543		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	100	0%	200		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	066	EMPLOYEE	0	0	0%	58	0%	0	0	0%	350	0%	700		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	070	IN STATE TR	0	0	0%	306	0%	0	0	0%	1,835	0%	3,670		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	080	OUT OF STA	0	0	0%	1,000	0%	0	0	0%	6,000	0%	12,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	5126	EBOLA ELC	102	CONTRACTS	0	0	0%	12,500	0%	0	0	0%	75,000	0%	150,000		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	7966	PUBLIC HEALT	022	RENTS-LEA	40	350	876%	57	619%	1,459	2,296	157%	2,066	111%	4,708		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	7966	PUBLIC HEALT	024	MAINT OTHE	29,473	18,663	63%	24,261	77%	88,403	51,383	58%	72,770	71%	82,401		
2021	010	95	HHS: C090	HHS: ALL	C9030	BUREAU C	7966	PUBLIC HEALT	026	ORGANIZAT	200	0	0%	249	0%	6,575	8,000	122%	8,200	98%			

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER		DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
											ACTUAL	ACTUAL										
2021		010	95	HHS: C092	HHS: CURR	9205	BUREAU C6935	MAT GRANT	020	CURRENT E	0	0	0	0%	104	0%	0	0%	625	0%	1,250	
2021		010	95	HHS: C092	HHS: CURR	9205	BUREAU C7040	STATE OPIOID	020	CURRENT E	76	-490	-646%	114	-428%	995	-485	-49%	1,500	-32%	29,839	
2021		010	95	HHS: C092	HHS: CURR	9210	BUR FOR C2052	CHILDREN'S B	020	CURRENT E	0	0	0%	393	0%	81	25	31%	1,442	2%	4,710	
2021		010	95	HHS: C092	HHS: CURR	9210	BUR FOR C2059	STATE YOUTH	020	CURRENT E	457	40	9%	748	5%	713	280	39%	1,167	24%	4,080	
2021		010	95	HHS: C092	HHS: CURR	9220	BUREAU C1909	SAMSHA GRAI	020	CURRENT E	0	0	0%	5,677	0%	0	10,000	0%	34,060	29%	68,120	
2021		010	95	HHS: C092	HHS: CURR	9220	BUREAU C2340	PROHEALTH	020	CURRENT E	8	0	0%	560	0%	8	0	0%	560	0%	560	
2021		010	95	HHS: C092	HHS: CURR	9220	BUREAU C4113	CONSUMER R	020	CURRENT E	0	0	0%	607	0%	1,207	1,125	93%	3,750	30%	7,280	
2021		010	95	HHS: C092	HHS: CURR	9220	BUREAU C4117	CMH PROGRA	020	CURRENT E	1,403	46	3%	1,329	3%	6,663	4,524	68%	6,311	72%	14,016	
2021		010	95	HHS: C092	HHS: CURR	9220	BUREAU C4120	MENTAL HEAL	020	CURRENT E	7	0	0%	199	0%	287	6,425	2,235%	8,500	76%	8,500	
2021				HHS: C092	HHS: CURRENT	EXPENSE TOTALS	CATEGORY TOTALS				3,318	-380	-11%	11,884	-3%	13,804	23,444	170%	68,124	34%	157,213	
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7155	MEDICAID PA	041	AUDIT FUND	564	719	79%	3,265	4,278	131%	4,162	103%	8,729		8,729
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7155	MEDICAID PA	510	MEDICAID T	542,921	569,112	105%	689,960	82%	3,256,949	3,593,526	110%	4,139,025	87%	8,718,823
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	030	EQUIPMENT	500	0	0%	500	0	0%	500	0%	500	0%	500
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	039	TELECOMM	145	36	25%	217	17%	678	444	66%	1,018	44%	3,000
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	040	INDIRECT C	0	0	0%	8,333	0%	34,445	4,256	12%	23,991	18%	100,000
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	041	AUDIT FUND	55	21	38%	41	52%	113	142	126%	84	169%	292
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	042	ADDITIONAL	0	0	0%	1,092	0%	7,540	5,892	78%	5,669	104%	13,106
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	057	BOOKS PER	0	0	0%	13	0%	0	0	0%	75	0%	150
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	070	IN STATE TR	137	165	0%	1	173	21	2%	1,414	1%	1,560	
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,500	0%	2,400
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	7877	OFFICE OF DI	211	CATASTRO	0	0	0%	21	0%	18	0	0%	248	0%	300
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	8133	WORKERS CO	062	WORKERS C	0	82	0%	158	52%	2,659	304	11%	1,454	21%	1,900
2021		010	95	HHS: C092	HHS: ALL	C9200	DIV BEHAV	8581	UNEMPLOYM	061	UNEMPLOY	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C1931	BDAS GOFER	072	GRANTS FE	0	749,044	0%	108,333	691%	0	815,152	0%	650,000	125%	1,300,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C1931	BDAS GOFER	102	CONTRACTS	0	50,340	0%	41,667	121%	0	50,340	0%	250,000	20%	500,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C1931	BDAS GOFER	103	CONTRACTS	0	0	0%	58,333	0%	0	0	0%	350,000	0%	700,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C1949	BDAS GOFER	072	GRANTS FE	0	0	0%	45,833	0%	0	550,000	0%	275,000	200%	550,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C1949	BDAS GOFER	102	CONTRACTS	0	250,610	0%	70,833	354%	0	582,254	0%	425,000	137%	850,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2070	PROGRAM OP	022	RENTS-LEA	0	40	0%	257	16%	1,143	200	17%	3,080	6%	3,080	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2070	PROGRAM OP	026	ORGANIZAT	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2070	PROGRAM OP	039	TELECOMM	71	40	57%	100	41%	265	488	184%	373	131%	1,600	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2070	PROGRAM OP	040	INDIRECT C	0	0	0%	8	0%	30	40	131%	30	131%	100	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2070	PROGRAM OP	041	AUDIT FUND	0	0	0%	4	0%	82	53	64%	53	64%	53	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2070	PROGRAM OP	042	ADDITIONAL	0	0	0%	2,954	0%	12,725	9,419	74%	15,612	60%	35,540	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2070	PROGRAM OP	070	IN STATE TR	0	0	0%	208	0%	804	175	22%	2,355	7%	2,500	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2070	PROGRAM OP	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	750	0%	1,500	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2559	OPIOID STR	G041	AUDIT FUND	745	0	0%	116	0%	1,527	346	23%	238	145%	346	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2559	OPIOID STR	G049	TRANSFER	0	0	0%	0	0%	320,565	0	0%	0	0%	0	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2559	OPIOID STR	G080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2559	OPIOID STR	G085	INTERAGCY	0	0	0%	37,500	0%	0	0	0%	225,000	0%	450,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C2559	OPIOID STR	G102	CONTRACTS	19,365	0	0%	34,475	0%	1,069,558	0	0%	1,904,146	0%	3,752,300	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	026	ORGANIZAT	0	0	0%	0	0%	0	0	0%	1	0%	1	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	039	TELECOMM	52	40	78%	49	82%	1,200	236	20%	1,136	21%	1,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	040	INDIRECT C	0	0	0%	83	0%	304	398	131%	304	131%	1,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	041	AUDIT FUND	0	0	0%	18	0%	533	213	40%	62	344%	213	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	042	ADDITIONAL	0	0	0%	1,710	0%	7,314	5,898	81%	9,036	65%	20,518	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	049	TRANSFER	0	0	0%	1,475	0%	9,165	0	0%	17,696	0%	17,696	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	085	INTERAGCY	0	8,140	0%	6,608	123%	7,557	10,291	136%	28,943	36%	79,295	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3380	PREVENTION	102	CONTRACTS	251,867	240,829	96%	423,600	57%	969,516	830,856	86%	1,630,572	51%	3,120,939	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3382	GOVERNOR	030	EQUIPMENT	142,281	0	0%	0	0%	304,679	0	0%	0	0%	0	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3382	GOVERNOR	041	AUDIT FUND	9	0	0%	0	0%	-271	0	0%	0	0%	0	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3382	GOVERNOR	049	TRANSFER	0	24,416	0%	189,509	13%	0	39,163	0%	1,137,055	3%	2,274,110	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3382	GOVERNOR	102	CONTRACTS	419,718	586,462	140%	1,001,801	59%	2,225,801	3,830,005	172%	5,312,638	72%	13,325,270	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	026	ORGANIZAT	0	0	0%	1,000	0%	10,900	10,900	100%	12,000	91%	12,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	030	EQUIPMENT	0	0	0%	47	0%	0	0	0%	280	0%	560	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	039	TELECOMM	127	40	32%	84	48%	129	236	183%	85	277%	250	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	040	INDIRECT C	0	0	0%	2,083	0%	7,609	9,938	131%	5,518	180%	25,000	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	041	AUDIT FUND	0	0	0%	34	0%	707	404	57%	101	399%	404	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	042	ADDITIONAL	0	0	0%	2,871	0%	12,403	7,177	58%	15,173	47%	34,455	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	070	IN STATE TR	0	0	0%	67	0%	164	0	0%	800	0%	800	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3384	CLINICAL SER	102	CONTRACTS	407,305	305,710	75%	902,530	34%	2,301,012	1,732,250	75%	5,098,721	34%	10,955,056	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3385	DRUG FORFEI	049	TRANSFER	0	17,250	0%	8,655	199%	0	21,250	0%	51,930	41%	103,861	
2021		010	95	HHS: C092	HHS: ALL	C9205	BUREAU C3385	DRUG FORFEI	102	CONTRACTS												

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
										ACTUAL	ACTUAL	pror yr	ESTIMATE	vs.estimate	ACTUAL	pror yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021	010	95	HHS:C092	HHS:ALL	C9210	BUR FOR C2053	SYSTEM OF C102	CONTRACTS	25,093	197,535	787%	405,638	49%	284,004	863,291	304%	4,591,006	19%	12,640,954		
2021	010	95	HHS:C092	HHS:ALL	C9210	BUR FOR C2053	SYSTEM OF C502	PAYMENTS	0	106,498	0%	125,000	85%	214,745	471,993	220%	325,419	145%	1,500,000		
2021	010	95	HHS:C092	HHS:ALL	C9210	BUR FOR C2059	STATE YOUTH039	TELECOMM	45	40	89%	93	43%	237	487	100%	487	49%	1,000		
2021	010	95	HHS:C092	HHS:ALL	C9210	BUR FOR C2059	STATE YOUTH041	AUDIT FUND	124	62	49%	149	41%	398	342	86%	477	72%	772		
2021	010	95	HHS:C092	HHS:ALL	C9210	BUR FOR C2059	STATE YOUTH042	ADDITIONAL	0	0	0%	599	0%	3,055	2,872	94%	2,840	101%	7,192		
2021	010	95	HHS:C092	HHS:ALL	C9210	BUR FOR C2059	STATE YOUTH070	IN STATE TR	0	891	0%	292	305%	255	1,266	496%	2,564	49%	3,500		
2021	010	95	HHS:C092	HHS:ALL	C9210	BUR FOR C2059	STATE YOUTH080	OUT OF STA	0	0	0%	833	0%	15,619	-8	0%	9,700	0%	10,000		
2021	010	95	HHS:C092	HHS:ALL	C9210	BUR FOR C2059	STATE YOUTH102	CONTRACTS	10,023	31,955	319%	19,753	162%	321,631	313,277	97%	633,857	49%	972,117		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C1909	SAMHSA GRAI037	TECHNOLO	0	0	0%	125	0%	0	0	0%	750	0%	1,500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C1909	SAMHSA GRAI039	TELECOMM	0	0	0%	200	0%	0	0	0%	1,200	0%	2,400		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C1909	SAMHSA GRAI041	AUDIT FUND	0	69	0%	167	41%	0	110	0%	1,000	11%	2,000		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C1909	SAMHSA GRAI042	ADDITIONAL	0	0	0%	685	0%	0	0	0%	4,108	0%	8,216		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C1909	SAMHSA GRAI102	CONTRACTS	0	14,493	0%	149,829	10%	0	103,202	0%	898,973	11%	1,797,945		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C2340	PROHEALTH N039	TELECOMM	0	0	0%	281	0%	460	0	0%	3,377	0%	3,377		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C2340	PROHEALTH N041	AUDIT FUND	222	301	135%	272	111%	1,055	832	79%	1,288	65%	1,999		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C2340	PROHEALTH N042	ADDITIONAL	0	0	0%	592	0%	2,466	2,492	101%	2,671	93%	7,100		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C2340	PROHEALTH N070	IN STATE TR	0	0	0%	159	0%	47	0	0%	1,905	0%	1,905		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C2340	PROHEALTH N102	CONTRACTS	82,061	82,524	101%	199,008	41%	901,928	809,462	90%	2,187,274	37%	3,331,429		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 021	FOOD INSTI	0	0	0%	225	0%	941	0	0%	2,700	0%	2,700		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 022	RENDS-LEA	0	0	0%	66	0%	0	0	0%	394	0%	788		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 039	TELECOMM	0	0	0%	10	0%	0	0	0%	60	0%	119		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 057	BOOKS PER	0	0	0%	38	0%	0	0	0%	227	0%	454		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 066	EMPLOYEE	0	0	0%	31	0%	0	0	0%	186	0%	372		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 067	TRAINING O	0	0	0%	500	0%	0	935	0%	3,000	31%	6,000		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 068	REMUNERA	0	0	0%	116	0%	0	0	0%	696	0%	1,392		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 070	IN STATE TR	0	0	0%	167	0%	403	0	0%	1,704	0%	2,008		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4113	CONSUMER R 080	OUT OF STA	0	0	0%	205	0%	0	0	0%	1,229	0%	2,457		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4114	GUARDIANSHI102	CONTRACTS	206,720	486,909	236%	240,944	202%	1,257,037	1,417,961	113%	1,465,143	97%	2,933,886		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4115	COMMITMENT 102	CONTRACTS	7,502	15,810	211%	15,977	99%	53,630	61,814	115%	114,216	54%	254,577		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4115	COMMITMENT 108	PROVIDER F	735	13,319	1,812%	738	1,805%	61,739	65,574	106%	62,131	106%	143,794		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4115	COMMITMENT 550	ASSESSME	71,060	19,091	27%	58,391	33%	461,994	394,682	85%	379,624	104%	590,000		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4116	INTERIM CARE101	MEDICAL PA	0	0	0%	125	0%	511	0	0%	1,500	0%	1,500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4116	INTERIM CARE501	PAYMENTS	0	0	0%	125	0%	0	0	0%	750	0%	1,500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4116	INTERIM CARE502	PAYMENTS	0	0	0%	125	0%	0	0	0%	750	0%	1,500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA021	FOOD INSTI	0	0	0%	208	0%	901	0	0%	1,250	0%	2,500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA022	RENDS-LEA	205	205	100%	246	83%	1,248	1,189	95%	1,496	80%	2,969		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA026	ORGANIZAT	0	0	0%	794	0%	8,979	8,979	100%	9,529	94%	9,529		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA030	EQUIPMENT	0	0	0%	65	0%	0	0	0%	390	0%	780		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA039	TELECOMM	121	232	192%	150	155%	2,268	1,325	58%	2,799	47%	5,501		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA041	AUDIT FUND	-38	28	0%	113	24%	1,457	881	60%	623	141%	1,360		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA042	ADDITIONAL	0	0	0%	1,755	0%	7,473	7,118	95%	7,922	90%	21,062		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA066	EMPLOYEE	0	0	0%	18	0%	0	0	0%	106	0%	212		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA067	TRAINING O	1,049	50	5%	2,961	2%	3,156	50	2%	8,913	1%	10,000		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA070	IN STATE TR	246	1,398	0%	1,398	0%	905	71	8%	5,148	1%	6,423		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA080	OUT OF STA	0	0	0%	223	0%	0	0	0%	1,336	0%	2,672		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4117	CMH PROGRA102	CONTRACTS	1,392,814	1,788,857	128%	3,544,087	50%	8,417,156	7,943,674	94%	21,417,894	37%	42,599,869		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4118	PEER SUPPOR041	AUDIT FUND	0	0	0%	26	0%	134	28	21%	74	38%	307		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4118	PEER SUPPOR102	CONTRACTS	40	41,896	104,740%	45	94,022%	267,237	134,328	50%	297,687	45%	1,295,634		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4119	FAMILY MUTU102	CONTRACTS	0	0	0%	45,947	0%	237,161	205,726	87%	273,382	75%	551,368		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL021	FOOD INSTI	0	0	0%	167	0%	398	0	0%	1,303	0%	2,000		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL022	RENDS-LEA	0	0	0%	63	0%	0	0	0%	375	0%	750		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL039	TELECOMM	45	40	89%	70	58%	380	236	62%	587	40%	1,000		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL041	AUDIT FUND	192	267	139%	236	113%	1,273	1,526	120%	1,565	98%	2,449		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL042	ADDITIONAL	0	0	0%	675	0%	2,842	2,723	96%	3,045	89%	8,096		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL057	BOOKS PER	0	0	0%	42	0%	499	228	46%	500	46%	500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	250	0%	500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL067	TRAINING O	0	0	0%	0	0%	5,851	0	0%	0	0%	500		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL068	REMUNERA	0	0	0%	250	0%	532	100	19%	2,315	4%	3,000		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120	MENTAL HEAL070	IN STATE TR	0	57	0%	250	23%	96	842	874%	3,000	28%	3,000		
2021	010	95	HHS:C092	HHS:ALL	C9220	BUREAU C4120															

	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs		DECEMBER	actual		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual		FY21
																		prior yr	ESTIMATE		vs.estimate	vs.estimate			APPROPRIATION					
2021			010	95	HHS: C093	HHS: CURR	9300	DIV OF DE	7852	INFANT - TOD	020	CURRENT E			0		0%		667	0%		1,457		42	3%		2,137	2%		8,000
2021			010	95	HHS: C093	HHS: CURR	9300	DIV OF DE	7858	SOCIAL SERV	020	CURRENT E			0		12	0%	638	2%		353		413	117%		3,415	12%		7,650
2021				95	HHS: C093	HHS: CURR	EXPENSE	TOTALS		CATEGORY TOTALS					5,192		4,222	81%	7,824	54%		30,493		21,630	71%		39,742	54%		80,064
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	021	FOOD INSTI			0		0%		224	0%		0		0	0%		1,345	0%		2,690
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	026	ORGANIZAT			0		0%		333	0%		3,600		3,600	100%		4,000	90%		4,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	030	EQUIPMENT			0		0%		205	0%		325		0	0%		2,464	0%		2,464
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	039	TELECOMM			50		202	408%	76	267%		573		1,182	206%		877	135%		1,993
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	041	AUDIT FUND			102		60	59%	102	59%		464		395	85%		463	85%		932
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	042	ADDITIONAL			0		0%		1,319	0%		4,959		4,179	84%		6,316	66%		15,828
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	057	BOOKS PER			0		0%		172	0%		0		0	0%		1,032	0%		2,063
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	066	EMPLOYEE			0		85	0%	208	41%		0		85	0%		1,250	7%		2,500
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	070	IN STATE TR			137		75	55%	893	8%		752		75	10%		4,908	2%		6,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	080	OUT OF STA			0		0%		500	0%		1,344		0	0%		2,656	0%		6,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	102	CONTRACTS			13,731		25,447	185%	27,061	94%		77,887		75,543	97%		153,495	49%		291,656
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	561	SPECIALTY			179,117		119,128	67%	256,271	146%		659,272		565,808	86%		943,252	68%		1,878,358
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5191	SPECIAL MED	562	CSHCN ASS			42,911		49,281	115%	65,054	76%		227,510		255,699	112%		344,907	74%		773,303
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	021	FOOD INSTI			112		0	0%	346	0%		224		0	0%		694	0%		1,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	022	RENTS-LEA			201		201	100%	249	81%		1,207		1,207	100%		1,491	81%		2,983
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	026	ORGANIZAT			0		5,768	0%	667	865%		0		5,768	0%		4,000	144%		8,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	030	EQUIPMENT			0		0%		42	0%		50		0	0%		500	0%		500
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	039	TELECOMM			794		617	78%	631	98%		4,886		3,443	70%		3,884	89%		8,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	040	INDIRECT C			0		0%		5,833	0%		20,726		26,617	128%		15,726	169%		70,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	041	AUDIT FUND			100		40	40%	136	29%		469		391	84%		635	62%		1,310
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	042	ADDITIONAL			0		0%		5,417	0%		20,526		16,710	81%		26,862	62%		65,007
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	057	BOOKS PER			0		0%		13	0%		0		0	0%		76	0%		151
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	066	EMPLOYEE			0		0%		88	0%		0		0	0%		531	0%		1,061
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	068	REMUNERA			0		0%		333	0%		0		0	0%		2,000	0%		4,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	070	IN STATE TR			206		0%		415	0%		5,738		200	3%		11,567	2%		17,042
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	080	OUT OF STA			0		0%		208	0%		0		0	0%		1,250	0%		2,500
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	102	CONTRACTS			122,293		53,901	44%	199,177	27%		199,431		176,753	89%		324,810	54%		835,208
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	103	CONTRACTS			11,213		3,749	33%	27,553	14%		76,055		41,953	55%		186,889	22%		362,652
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	211	CATASTROF			0		0%		40	0%		28		0	0%		476	0%		476
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	5947	PROGRAM SU	550	ASSESSMEN			0		0%		2,083	0%		8,530		3,900	46%		14,214	27%		25,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7013	FAMILY SUPP	102	CONTRACTS			45,600		848,722	1,861%	47,067	1,803%		2,726,029		2,035,334	75%		2,813,705	72%		4,687,457
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7014	EARLY INTERV	041	AUDIT FUND			371		245	66%	436	56%		2,015		1,593	79%		2,367	67%		3,990
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7014	EARLY INTERV	102	CONTRACTS			0		684,875	0%	248,625	275%		1,318,986		1,369,749	104%		1,436,465	95%		2,983,498
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7014	EARLY INTERV	502	PAYMENTS			593,442		457,066	77%	866,649	53%		3,760,363		2,415,734	64%		5,491,546	44%		9,674,463
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7016	ACQUIRED BR	041	AUDIT FUND			944		1,093	116%	1,581	69%		5,759		7,878	137%		9,642	82%		19,732
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7016	ACQUIRED BR	102	CONTRACTS			0		0%		82,186	0%		0		174,019	0%		493,114	35%		986,228
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7016	ACQUIRED BR	502	PAYMENTS			1,689,552		2,135,961	126%	2,264,336	94%		11,153,884		12,436,578	111%		14,948,420	83%		32,874,741
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7100	DEVELOPMEN	041	AUDIT FUND			11,335		12,010	106%	16,752	72%		66,244		85,094	128%		97,901	87%		204,696
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7100	DEVELOPMEN	102	CONTRACTS			0		829,771	0%	166,697	498%		490,853		829,771	169%		554,656	150%		2,000,365
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7100	DEVELOPMEN	502	PAYMENTS			21,710,530		27,249,415	126%	28,469,116	96%		130,174,360		141,220,772	108%		170,698,226	83%		369,886,860
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7110	CHILDREN IHS	041	AUDIT FUND			171		232	135%	325	71%		1,471		1,877	128%		2,786	67%		5,252
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7110	CHILDREN IHS	502	PAYMENTS			403,869		381,090	94%	693,200	55%		2,712,283		2,782,141	103%		4,655,356	60%		9,775,843
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7164	NH DESIGNAT	021	FOOD INSTI			1,283		924	72%	1,507	61%		6,175		5,413	88%		7,255	75%		16,095
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7164	NH DESIGNAT	022	RENTS-LEA			80		0%		134	0%		480		400	83%		804	50%		1,607
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7164	NH DESIGNAT	024	MAINT OTH			0		0%		333	0%		824		0	0%		2,499	0%		4,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7164	NH DESIGNAT	030	EQUIPMENT			0		0%		167	0%		0		171	0%		1,000	17%		2,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7164	NH DESIGNAT	039	TELECOMM			399		396	99%	396	100%		2,338		2,402	103%		2,320	104%		4,700
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7164	NH DESIGNAT	066	EMPLOYEE			0		0%		83	0%		0		0	0%		500	0%		1,000
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7164	NH DESIGNAT	070	IN STATE TR			64		157	245%	173	91%		1,302		929	71%		3,523	26%		6,193
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE	7164	NH DESIGNAT	080	OUT OF STA			0		0%		125	0%		0		0	0%		750	0%		1,500
2021			010	95	HHS: C093	HHS: ALL	9300	DIV OF DE																						

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
																							NAME	UNIT
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMF	8410	NHH - FACILIT	010	PERSONAL	465,940	671,394	144%		538,601	125%	3,047,508	3,251,264	107%	3,522,752	92%	6,978,436		
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMF	8410	NHH - FACILIT	019	HOLIDAY PA	21,050	20,637	98%		19,657	105%	33,461	30,466	91%	31,247	97%	59,445		
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMF	8750	ACUTE PSYCH	010	PERSONAL	1,610,164	2,494,505	155%		1,786,661	140%	10,986,476	11,927,043	109%	12,190,755	98%	24,334,072		
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMF	8750	ACUTE PSYCH	012	PERSONAL	73,646	106,999	145%		91,195	117%	486,419	509,181	105%	602,328	85%	1,176,647		
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMF	8750	ACUTE PSYCH	019	HOLIDAY PA	164,458	162,449	99%		131,159	124%	269,960	268,059	99%	215,300	125%	424,716		
2021	010	95	HHS: C094	HHS: FULL	9400	NEW HAMF	8750	ACUTE PSYCH	059	TEMP FULL	14,502	7,956	55%		36,115	22%	149,640	36,141	24%	372,663	10%	471,225		
2021		95	HHS: C094	HHS: FULL	TIME PERSONNEL TOTALS			CATEGORY TOTALS			2,419,041	3,580,745	148%		2,669,595	134%	15,438,661	16,525,931	107%	17,377,197	95%	34,290,644		
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMF	6096	NH COMMUNIT	050	PERSONAL	0	94,711	0%		66,950	141%	0	0	0%	191,110	0%	401,699	48%	803,398
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMF	8400	ADMINISTRAT	050	PERSONAL	0	1,250	0%		0	0%	0	0	0%	3,501	0%	0	0	0
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMF	8410	NHH - FACILIT	050	PERSONAL	42,611	47,099	111%		29,428	160%	243,689	245,583	101%	168,297	146%	342,737		
2021	010	95	HHS: C094	HHS: PART	9400	NEW HAMF	8750	ACUTE PSYCH	050	PERSONAL	97,165	161,839	167%		221,317	73%	677,298	634,840	94%	1,542,703	41%	2,827,527		
2021		95	HHS: C094	HHS: PART	TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			139,777	304,899	218%		317,695	96%	920,987	1,075,035	117%	2,112,699	51%	3,973,662		
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMF	1902	CARES HOSPI	018	OVERTIME	0	0	0%		0	0%	0	0	0%	1	0%	1		
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMF	6096	NH COMMUNIT	018	OVERTIME	0	20,622	0%		7,150	288%	0	37,423	0%	42,903	87%	85,805		
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMF	8400	ADMINISTRAT	018	OVERTIME	6,061	9,246	153%		4,788	193%	44,247	45,334	102%	34,956	130%	75,000		
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMF	8410	NHH - FACILIT	018	OVERTIME	36,318	61,047	168%		39,242	156%	144,867	216,790	150%	156,528	138%	344,620		
2021	010	95	HHS: C094	HHS: OVER	9400	NEW HAMF	8750	ACUTE PSYCH	018	OVERTIME	257,137	540,402	210%		348,887	155%	931,663	1,526,188	164%	1,264,095	121%	2,809,076		
2021		95	HHS: C094	HHS: OVERTIME TOTALS				CATEGORY TOTALS			299,516	631,317	211%		400,067	158%	1,120,777	1,825,736	163%	1,498,481	122%	3,314,502		
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMF	1902	CARES HOSPI	060	BENEFITS	0	0	0%		0	0%	0	0	0%	0	0%	1		
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMF	6096	NH COMMUNIT	060	BENEFITS	0	67,005	0%		43,414	154%	0	128,342	0%	260,482	49%	520,964		
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMF	8400	ADMINISTRAT	060	BENEFITS	30,343	43,168	142%		31,553	137%	206,871	210,837	102%	215,119	98%	419,388		
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMF	8410	NHH - FACILIT	060	BENEFITS	301,333	431,960	143%		361,336	120%	1,864,892	2,042,027	109%	2,236,235	91%	4,526,401		
2021	010	95	HHS: C094	HHS: BENE	9400	NEW HAMF	8750	ACUTE PSYCH	060	BENEFITS	962,044	1,529,972	159%		1,189,833	129%	6,136,545	6,904,962	113%	7,589,534	91%	15,546,938		
2021		95	HHS: C094	HHS: BENEFITS TOTALS				CATEGORY TOTALS			1,293,720	2,072,106	160%		1,626,135	127%	8,208,308	9,286,167	113%	10,301,370	90%	21,013,692		
2021		95	HHS: C094	HHS: CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%	0	0%	0		
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMF	1902	CARES HOSPI	020	CURRENT E	0	35,096	0%		27,033	130%	0	182,326	0%	162,200	112%	324,399		
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMF	6096	NH COMMUNIT	020	CURRENT E	0	3,300	0%		7,823	42%	0	25,741	0%	46,938	55%	93,975		
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMF	8038	COMMUNITY T	020	CURRENT E	0	0	0%		42	0%	0	0	0%	250	0%	500		
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMF	8400	ADMINISTRAT	020	CURRENT E	300	3,487	1,161%		4,489	78%	3,954	11,516	291%	26,333	43%	53,865		
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMF	8410	NHH - FACILIT	020	CURRENT E	66,803	46,865	70%		46,405	101%	357,762	314,481	88%	248,522	127%	621,435		
2021	010	95	HHS: C094	HHS: CURR	9400	NEW HAMF	8750	ACUTE PSYCH	020	CURRENT E	6,145	8,715	142%		8,550	102%	40,261	56,019	93%	56,019	93%	119,269		
2021		95	HHS: C094	HHS: CURRENT EXPENSE TOTALS				CATEGORY TOTALS			73,249	97,463	133%		94,342	103%	401,977	586,420	146%	540,860	108%	1,213,343		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	1902	CARES HOSPI	022	RENTS-LEA	0	0	0%		0	0%	0	0	0%	0	0%	1		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	1902	CARES HOSPI	030	EQUIPMENT	0	0	0%		1,333	0%	0	0	0%	8,001	0%	16,001		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	1902	CARES HOSPI	040	INDIRECT C	0	0	0%		479	0%	0	2,876	0%	0	0%	5,751		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	1902	CARES HOSPI	041	AUDIT FUND	0	26	0%		348	7%	0	577	0%	2,087	28%	4,175		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	1902	CARES HOSPI	048	CONTRACTS	0	0	0%		263,254	0%	0	0	0%	1,579,522	0%	3,159,043		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	1902	CARES HOSPI	102	CONTRACTS	0	0	0%		26,667	0%	0	83,663	0%	160,001	52%	320,001		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	021	FOOD INSTI	0	403	0%		5,125	8%	0	843	0%	30,751	3%	61,501		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	022	RENTS-LEA	0	238	0%		403	59%	0	714	0%	2,419	30%	4,837		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	023	HEAT ELEC	0	3,205	0%		4,349	74%	0	9,160	0%	26,097	35%	52,193		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	024	MAINT OTHE	0	0	0%		388	0%	0	0	0%	2,327	0%	4,653		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	026	ORGANIZAT	0	300	0%		164	183%	0	300	0%	985	30%	1,969		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	027	TRANSFERS	0	0	0%		5,064	0%	0	0	0%	30,384	0%	60,767		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	030	EQUIPMENT	0	598	0%		20,474	3%	0	28,421	0%	122,841	23%	245,682		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	037	TECHNOLO	0	0	0%		4,717	0%	0	25,473	0%	28,302	90%	56,603		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	038	TECHNOLO	0	0	0%		101	0%	0	0	0%	608	0%	1,215		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	039	TELECOMM	0	0	0%		222	0%	0	1,138	0%	1,331	86%	2,662		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	041	AUDIT FUND	0	0	0%		120	0%	0	0	0%	721	0%	1,441		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	042	ADDITIONAL	0	0	0%		0	0%	0	35,477	0%	0	0%	0		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	047	OWN FORC	0	0	0%		1,830	0%	0	0	0%	10,978	0%	21,956		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	048	CONTRACTS	0	3,160	0%		20,156	16%	0	48,281	0%	120,938	40%	241,875		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	057	BOOKS PER	0	0	0%		164	0%	0	0	0%	984	0%	1,968		
2021	010	95	HHS: C094	HHS: ALL	9400	NEW HAMF	6096	NH COMMUNIT	066	EMPLOYEE	0	0	0%		254	0%	0	0	0%	1,524	0%	3,047		

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	DECEMBER		actual vs prior yr	DECEMBER		LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21		actual vs estimate	FY21 APPROPRIATION
												ACTUAL	ACTUAL		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate		
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	042	ADDITIONAL	0	0	0%	28,817	0%	324,460	344,642	106%	62,419	552%	345,805	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	057	BOOKS PER	40,462	102	0%	77,109	0%	40,547	33,659	83%	77,270	44%	79,199	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	066	EMPLOYEE	150	27,550	18,367%	423	6,510%	4,545	29,686	517%	16,209	183%	42,141	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	070	IN STATE TR	0	0	0%	128	0%	409	0	0%	1,530	0%	1,530	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	100	PRESCRIP	149,430	102,744	69%	172,006	60%	768,459	650,557	85%	884,563	74%	1,675,457	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	101	MEDICAL PA	57,031	31,329	55%	116,428	27%	346,886	277,758	80%	708,172	39%	1,312,260	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	102	CONTRACTS	2,925,835	994,600	34%	5,162,935	19%	4,207,528	3,204,249	76%	7,424,614	43%	18,136,199	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8750	ACUTE PSYCH	501	PAYMENTS	1,444	0	0%	1,912	0%	16,850	13,186	78%	22,312	59%	45,008	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	8753	SEXUAL PRE	102	CONTRACTS	0	0	0%	5,100	0%	24,538	15,500	63%	41,743	37%	61,200	
2021		010	95	HHS:C094	HHS:ALL	C9400	NEW HAMP	9064	NH HOSPITAL	054	TRUST FUN	0	0	0%	39	0%	6,334	0	0%	437	0%	464	
2021			95	HHS:C094	HHS:ALL	OTHER					CATEGORY TOTALS	3,495,349	1,491,283	43%	7,319,647	20%	8,203,602	7,693,722	94%	18,831,379	41%	43,181,871	
2021			95	HHS:C094	HHS:ALL	AGENCY TOTALS						7,720,652	8,177,812	106%	12,427,482	66%	34,294,312	36,993,011	108%	50,661,987	73%	106,987,715	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	1929	DHHS COVID	010	PERSONAL	0	0	0%	83,333	0%	0	73,200	0%	500,000	15%	1,000,000	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	5000	COMMISSION	010	PERSONAL	22,263	31,241	140%	23,180	135%	159,163	154,497	97%	165,718	93%	300,796	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	5000	COMMISSION	012	PERSONAL	66,334	85,685	129%	70,282	122%	458,286	410,380	88%	485,563	83%	916,715	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	5025	EMPLOYEE AS	010	PERSONAL	27,986	44,646	160%	31,779	140%	197,662	228,897	116%	224,457	102%	447,081	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	5676	OFFICE OF BU	010	PERSONAL	504,903	708,450	140%	567,880	125%	3,183,293	3,459,460	109%	3,580,344	97%	7,267,261	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	5676	OFFICE OF BU	012	PERSONAL	21,134	44,893	212%	19,869	226%	137,970	210,937	153%	129,710	163%	308,905	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	5676	OFFICE OF BU	019	HOLIDAY PA	0	318	0%	0	0%	0	0	0%	0	0%	0	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	7178	HOMELAND SE	010	PERSONAL	5,304	7,956	150%	8,059	99%	34,476	37,128	108%	52,385	71%	84,665	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	7178	HOMELAND SE	012	PERSONAL	14,076	11,557	82%	15,730	73%	78,793	53,932	68%	88,050	61%	167,625	
2021		010	95	HHS:C095	HHS:FULL	9500	OFFICE OF	7178	HOMELAND SE	059	TEMP FULL	0	6,410	0%	7,633	84%	44,057	25,266	57%	45,796	55%	179,926	
2021		010	95	HHS:C095	HHS:FULL	9510	OFFICE OF	7935	IMPROVEMT/	010	PERSONAL	262,825	325,885	124%	305,413	107%	1,834,949	1,641,150	89%	2,132,283	77%	3,998,197	
2021		010	95	HHS:C095	HHS:FULL	9510	OFFICE OF	7935	IMPROVEMT/	012	PERSONAL	14,304	22,940	160%	14,001	164%	88,809	103,775	117%	86,927	119%	179,926	
2021		010	95	HHS:C095	HHS:FULL	9510	OFFICE OF	7935	IMPROVEMT/	019	HOLIDAY PA	0	1,060	0%	0	0%	0	1,060	0%	0	0%	0	
2021		010	95	HHS:C095	HHS:FULL	9510	OFFICE OF	7935	IMPROVEMT/	059	TEMP FULL	0	0	0%	3,736	0%	0	0	0%	22,416	0%	44,831	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	1082	REC CAMP YO	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	2,500	0%	5,000	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5143	CHILD CARE L	010	PERSONAL	73,326	100,920	138%	76,448	132%	487,038	475,680	98%	507,772	94%	994,567	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5146	HEALTH FACIL	010	PERSONAL	154,855	211,518	137%	164,935	128%	1,090,757	1,030,290	94%	1,161,756	89%	2,295,955	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5680	LEGAL SERVIC	010	PERSONAL	384,691	552,388	144%	466,174	121%	2,411,205	2,630,071	109%	2,859,250	92%	5,492,230	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5680	LEGAL SERVIC	012	PERSONAL	61,108	104,690	171%	62,614	167%	489,024	495,142	101%	501,075	99%	1,088,435	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5680	LEGAL SERVIC	019	HOLIDAY PA	0	285	0%	0	0%	0	285	0%	0	0%	0	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5682	COMMUNITY F	010	PERSONAL	33,690	51,127	152%	32,565	157%	220,529	239,411	109%	213,167	112%	528,843	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5683	OPERATIONS	010	PERSONAL	42,932	66,509	155%	45,609	148%	280,535	312,929	112%	294,498	106%	484,237	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5683	OPERATIONS	012	PERSONAL	102	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	5696	OMBUDSMAN	010	PERSONAL	19,967	30,323	152%	18,516	164%	130,329	143,351	110%	120,858	119%	241,085	
2021		010	95	HHS:C095	HHS:FULL	9520	OFFICE OF	6636	LONG TERM C	010	PERSONAL	25,743	39,573	154%	25,915	153%	168,456	186,511	111%	169,580	110%	339,335	
2021		010	95	HHS:C095	HHS:FULL	9530	OFFICE OF	5677	BUREAU OF H	010	PERSONAL	122,005	181,135	148%	132,353	137%	715,229	775,893	100%	775,893	100%	1,555,931	
2021		010	95	HHS:C095	HHS:FULL	9530	OFFICE OF	5685	MANAGEMENT	010	PERSONAL	81,031	112,588	139%	78,433	144%	505,395	550,895	109%	489,190	113%	986,762	
2021		010	95	HHS:C095	HHS:FULL	9530	OFFICE OF	5685	MANAGEMENT	012	PERSONAL	7,705	11,557	150%	7,712	150%	50,380	54,232	108%	50,428	108%	100,640	
2021		010	95	HHS:C095	HHS:FULL	9530	OFFICE OF	5687	DHHS DISTRICT	010	PERSONAL	21,633	32,450	150%	21,681	150%	144,008	155,031	108%	144,326	107%	285,142	
2021		010	95	HHS:C095	HHS:FULL	9540	OFFICE OF	5952	OFFICE OF IN	010	PERSONAL	23,709	37,559	158%	28,481	132%	286,426	171,180	60%	344,072	50%	522,007	
2021		010	95	HHS:C095	HHS:FULL	9540	OFFICE OF	5952	OFFICE OF IN	012	PERSONAL	67,634	88,972	132%	88,398	101%	430,639	468,497	109%	562,851	83%	1,135,676	
2021		010	95	HHS:C095	HHS:FULL	9550	OFFICE OF	5952	OFFICE OF IN	059	TEMP FULL	0	0	0%	4,630	0%	0	0	0%	27,778	0%	55,556	
2021		010	95	HHS:C095	HHS:FULL	9550	QUALITY A	6637	QAI OPERATIC	010	PERSONAL	137,391	199,328	145%	151,447	132%	895,089	929,529	104%	986,660	94%	1,921,577	
2021		010	95	HHS:C095	HHS:FULL	9550	QUALITY A	6637	QAI OPERATIC	012	PERSONAL	31,346	38,550	123%	31,548	122%	199,923	181,402	91%	201,211	90%	383,030	
2021			95	HHS:C095	HHS:FULL	TIME PERSONNEL TOTALS					CATEGORY TOTALS	2,227,997	3,150,514	141%	2,578,229	122%	14,722,419	15,191,249	103%	16,926,514	90%	33,224,422	
2021		010	95	HHS:C095	HHS:PART	9500	OFFICE OF	5676	OFFICE OF BU	050	PERSONAL	14,347	21,621	151%	13,375	162%	81,131	93,699	115%	75,634	124%	157,050	
2021		010	95	HHS:C095	HHS:PART	9510	OFFICE OF	7935	IMPROVEMT/	050	PERSONAL	14,596	18,672	128%	32,780	57%	142,993	88,854	62%	321,123	28%	591,696	
2021		010	95	HHS:C095	HHS:PART	9520	OFFICE OF	1082	REC CAMP YO	050	PERSONAL	0	0	0%	1,500	0%	0	0	0%	9,000	63%	18,000	
2021		010	95	HHS:C095	HHS:PART	9520	OFFICE OF	5143	CHILD CARE L	050	PERSONAL	1,829	2,643	144%	5,024	53%	6,402	12,431	194%	17,583	71%	25,438	
2021		010	95	HHS:C095	HHS:PART	9520	OFFICE OF	5146	HEALTH FACIL	050	PERSONAL	1,526	0	0%	5,682	0%	15,564	25,879	166%	57,953	45%	183,500	
2021		010	95	HHS:C095	HHS:PART	9520	OFFICE OF	5680	LEGAL SERVIC	050	PERSONAL	27,518	27,574	100%	27,712	100%	161,439	128,147	79%	162,573	79%	294,425	
2021		010	95	HHS:C095	HHS:PART	9520	OFFICE OF	5696	OMBUDSMAN	050	PERSONAL	2,049	2,900	142%	5,166	56%	13,397	12,312	92%	33,774	36%	53,174	
2021		010	95	HHS:C095	HHS:PART	9530	OFFICE OF	5677	BUREAU OF H	050	PERSONAL	2,280	2,922	128%	2,996	98%	15,097	12,511	83%	19,833	63%	33,414	
2021		010	95	HHS:C095	HHS:PART	9530	OFFICE OF	5685	MANAGEMENT	050	PERSONAL	4,855	3,706	76%	5,082	73%	32,656	12,529	38%	34,182	37%	62,972	
2021		010	95	HHS:C095	HHS:PART	9530	OFFICE OF	5687	DHHS DISTRICT	050	PERSONAL	4,843	5,260	109%	5,363	98%	21,959	25,470	116%	24,313	105%	46,757	
2021		010	95	HHS:C095	HHS:PART	9540	OFFICE OF	5952	OFFICE OF IN	050	PERSONAL	3,235	6,658	206%	5,552	120%	26,116	28,846	110%	44,819	64%		

	FUND	DEPT	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
										ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
2021			95	HHS: COMMISSIONE	DEPT BENEFITS TOTALS					6,294,330	10,047,239	160%		7,947,620	126%	40,670,136	46,451,647	114%	50,489,302	92%	104,026,283	
2021			95	HHS: COMMISSIONE	DEPT CONSULTANTS TOTALS					253,346	2,325	1%		323,683	1%	5,132,893	799,317	15%	3,526,926	23%	5,043,377	
2021			95	HHS: COMMISSIONE	DEPT CURRENT EXPENSE TOTALS					331,777	11,404,158	3,437%		14,720,818	77%	2,397,244	49,310,201	2067%	88,923,208	55%	178,202,139	
2021			95	HHS: COMMISSIONE	DEPT ALL OTHER TOTALS					194,232,733	255,331,742	131%		316,260,312	81%	1,105,872,000	1,441,037,214	130%	1,797,681,203	80%	3,777,736,300	
2021			95	HHS: COMMISS	DEPARTMENT TOTALS					214,134,705	297,169,160	139%		355,566,841	84%	1,236,867,391	1,630,992,984	132%	2,041,317,348	80%	4,267,089,624	
2021		010	96	TRANS096	TRAN FULL 9640	AERONAU	2107	AERONAUTICS	010	PERSONAL	24,862	38,544	155%		29,112	132%	164,606	181,825	110%	192,739	94%	382,923
2021		010	96	TRANS096	TRAN FULL 9640	AERONAU	2107	AERONAUTICS	011	PERSONAL	7,705	11,557	150%		7,843	147%	50,680	53,932	108%	50,980	106%	101,959
2021		010	96	TRANS096	TRAN FULL 9640	AERONAU	2107	AERONAUTICS	019	HOLIDAY PA	0	0	0%		100	0%	0	39	0%	600	7%	1,200
2021		010	96	TRANS096	TRAN FULL 9640	AERONAU	2916	PUBLIC TRANS	010	PERSONAL	33,614	40,023	119%		37,992	105%	202,283	208,887	103%	228,630	91%	459,389
2021		010	96	TRANS096	TRAN FULL 9640	AERONAU	2916	PUBLIC TRANS	019	HOLIDAY PA	0	0	0%		33	0%	0	0	0%	200	0%	400
2021		010	96	TRANS096	TRAN FULL 9640	AERONAU	2931	RAILROAD	010	PERSONAL	10,266	26,570	259%		13,702	194%	68,526	127,295	186%	91,469	139%	220,301
2021		010	96	TRANS096	TRAN FULL 9640	AERONAU	2931	RAILROAD	019	HOLIDAY PA	0	0	0%		13	0%	0	0	0%	75	0%	150
2021		015	96	TRANS096	TRAN FULL 9600	ADMINISTR	3038	EXECUTIVE O	010	PERSONAL	62,878	96,045	153%		62,605	153%	430,503	453,480	105%	428,628	106%	836,182
2021		015	96	TRANS096	TRAN FULL 9600	ADMINISTR	3038	EXECUTIVE O	011	PERSONAL	10,693	16,040	150%		10,693	150%	69,503	74,851	108%	69,504	108%	139,007
2021		015	96	TRANS096	TRAN FULL 9600	ADMINISTR	3038	EXECUTIVE O	012	PERSONAL	9,583	14,375	150%		9,675	149%	62,290	67,081	108%	62,900	107%	125,780
2021		015	96	TRANS096	TRAN FULL 9600	ADMINISTR	3038	EXECUTIVE O	013	PERSONAL	10,364	15,546	150%		10,479	148%	67,365	72,547	108%	68,115	107%	136,229
2021		015	96	TRANS096	TRAN FULL 9600	ADMINISTR	3038	EXECUTIVE O	014	PERSONAL	10,104	15,157	150%		10,243	148%	65,679	70,731	108%	66,579	106%	133,157
2021		015	96	TRANS096	TRAN FULL 9600	ADMINISTR	3038	EXECUTIVE O	015	PERSONAL	26,964	40,446	150%		27,195	149%	175,267	188,749	108%	176,767	107%	353,534
2021		015	96	TRANS096	TRAN FULL 9600	ADMINISTR	3040	OFFICE OF AS	010	PERSONAL	35,398	55,849	158%		29,859	187%	251,679	277,718	110%	212,295	131%	422,993
2021		015	96	TRANS096	TRAN FULL 9602	DIVISION C	3001	DIVISION OF	010	PERSONAL	166,902	200,872	120%		190,352	106%	968,895	982,667	101%	1,105,022	89%	2,212,923
2021		015	96	TRANS096	TRAN FULL 9603	DIV OF PO	2056	OFFICE OF FE	010	PERSONAL	17,460	19,566	112%		26,383	74%	114,949	133,330	116%	173,695	77%	349,743
2021		015	96	TRANS096	TRAN FULL 9603	DIV OF PO	3017	HUMAN RESO	010	PERSONAL	74,212	94,753	128%		77,261	123%	463,090	499,242	108%	482,116	104%	938,770
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	2928	WINTER MAIN	017	FT EMPLOY	86,711	125,805	145%		91,004	138%	128,776	167,340	130%	135,151	124%	547,680
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	2928	WINTER MAIN	019	HOLIDAY PA	4,922	3,448	70%		5,519	62%	4,922	3,448	70%	5,519	62%	34,847
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3005	MECHANICAL	010	PERSONAL	275,317	385,830	140%		297,141	130%	1,921,658	1,882,224	98%	2,073,982	91%	4,101,800
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3005	MECHANICAL	017	FT EMPLOY	3,395	5,055	149%		4,227	120%	5,020	6,755	135%	6,250	108%	25,920
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3005	MECHANICAL	019	HOLIDAY PA	0	0	0%		128	0%	0	0	0%	767	0%	1,534
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3007	HIGHWAY MAI	010	PERSONAL	2,045,403	2,965,191	145%		2,249,700	132%	13,377,010	14,127,928	106%	14,713,124	96%	29,363,722
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3007	HIGHWAY MAI	017	FT EMPLOY	90	35	39%		1,356,826	0%	90	35	39%	1,356,826	0%	1,356,826
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3007	HIGHWAY MAI	019	HOLIDAY PA	0	642	0%		434	148%	1,183	2,092	177%	3,092	68%	5,208
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3008	BRIDGE MAIN	010	PERSONAL	267,448	377,348	141%		295,590	128%	1,785,863	1,887,350	106%	1,973,776	96%	3,969,410
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3008	BRIDGE MAIN	019	HOLIDAY PA	0	0	0%		42	0%	0	0	0%	251	0%	501
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3009	TRAFFIC OPE	010	PERSONAL	232,936	350,922	151%		245,880	143%	1,559,580	1,671,276	107%	1,646,244	102%	3,280,305
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3009	TRAFFIC OPE	017	FT EMPLOY	420	630	150%		420	150%	630	840	133%	630	133%	2,520
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3009	TRAFFIC OPE	019	HOLIDAY PA	0	0	0%		85	0%	75	26	35%	121	22%	1,023
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3031	REIMBURSAB	019	HOLIDAY PA	0	0	0%		1,667	0%	0	0	0%	10,000	0%	20,000
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3052	TRANSPORTA	010	PERSONAL	68,531	109,069	159%		74,054	147%	434,953	507,216	117%	470,004	108%	957,175
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3052	TRANSPORTA	019	HOLIDAY PA	2,892	3,596	124%		3,634	99%	4,002	5,947	149%	5,028	118%	12,397
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3066	SALTED WELL	010	PERSONAL	3,054	5,396	177%		2,459	219%	47,643	25,179	53%	38,362	66%	56,455
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3198	FUEL DISTRIB	010	PERSONAL	27,266	41,363	152%		27,811	149%	180,105	196,212	109%	183,706	107%	363,073
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3198	FUEL DISTRIB	017	FT EMPLOY	560	840	150%		572	147%	840	858	131%	858	131%	3,360
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	3198	FUEL DISTRIB	019	HOLIDAY PA	0	113	0%		43	264%	0	113	0%	256	44%	511
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	5032	OVERSIZE &	010	PERSONAL	7,775	11,860	153%		9,955	119%	54,613	56,846	104%	69,927	81%	135,579
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	5034	LIFT BRIDGE	010	PERSONAL	62,901	92,300	146%		70,987	130%	441,273	442,530	100%	498,001	89%	951,416
2021		015	96	TRANS096	TRAN FULL 9605	OPS DIVIS	5034	LIFT BRIDGE	019	HOLIDAY PA	6,739	6,659	99%		6,858	97%	11,362	11,546	102%	11,561	100%	22,495
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3021	TRANS PLANN	010	PERSONAL	128,976	195,034	151%		149,470	130%	848,736	927,531	109%	983,592	94%	1,966,155
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3021	TRANS PLANN	019	HOLIDAY PA	0	925	0%		0	0%	0	925	0%	0	0%	0
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3025	HIGHWAY DES	010	PERSONAL	407,980	564,605	138%		470,818	120%	2,744,659	2,795,924	102%	3,167,399	88%	6,260,310
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3025	HIGHWAY DES	019	HOLIDAY PA	0	0	0%		13	0%	0	0	0%	75	0%	150
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3028	RIGHT-OF-WA	010	PERSONAL	226,506	296,574	131%		261,344	113%	1,440,647	1,417,117	98%	1,662,229	85%	3,287,125
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3032	ENVIRONMENT	010	PERSONAL	109,440	147,838	135%		110,373	134%	710,582	759,383	104%	716,645	106%	1,438,314
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3032	ENVIRONMENT	019	HOLIDAY PA	147	0	0%		205	0%	147	205	0%	205	0%	205
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3033	BRIDGE DESIG	010	PERSONAL	176,001	262,724	149%		173,681	151%	1,190,967	1,295,874	109%	1,175,268	110%	2,395,194
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3034	MATERIALS -	010	PERSONAL	210,679	302,993	144%		228,987	132%	1,433,805	1,482,192	103%	1,558,399	95%	3,076,167
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3034	MATERIALS -	017	FT EMPLOY	0	0	0%		140	0%	0	0	0%	840	0%	1,680
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3034	MATERIALS -	019	HOLIDAY PA	0	0	0%		94	0%	0	0	0%	562	0%	1,123
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3035	CONSTRUCTC	010	PERSONAL	481,413	720,212	150%		504,077	143%	3,213,174	3,439,966	107%	3,364,442	102%	6,621,815
2021		015	96	TRANS096	TRAN FULL 9620	PROJECT	3035	CONSTRUCTC	019	HOLIDAY PA	14,757	10,881	74%		14,361	76%	14,757	11,298	77%	14,361	77%	25,540
2021		017	96	TRANS096	TRAN FULL 9610	TURNPIKE	7022	ADMINISTRAT	010	PERSONAL	170,039	249,459	147%	</								

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		DECEMBER	DECEMBER	actual vs		DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
											ACTUAL	ACTUAL			ESTIMATE	vs.estimate					ESTIMATE	vs.estimate			
2021	017	96	TRANS	096	TRAN	BENE9610	TURNPIKE	7026	CENTRAL OPE	060	BENEFITS	78,888	94,401	120%	105,511	89%	495,702	451,539	91%	662,985	68%	1,298,031			
2021	017	96	TRANS	096	TRAN	BENE9610	TURNPIKE	7027	CENTRAL MAIN	060	BENEFITS	60,844	88,358	145%	73,314	121%	342,791	383,283	112%	413,048	93%	865,220			
2021	017	96	TRANS	096	TRAN	BENE9610	TURNPIKE	7031	EAST NH TPK	060	BENEFITS	45,677	56,162	123%	55,038	102%	288,543	262,842	91%	317,674	96%	671,340			
2021	017	96	TRANS	096	TRAN	BENE9610	TURNPIKE	7032	EAST NH TPK	060	BENEFITS	22,509	42,618	189%	28,777	148%	140,795	185,003	131%	180,001	103%	394,839			
2021	017	96	TRANS	096	TRAN	BENE9610	TURNPIKE	7036	EAST NH TPK	060	BENEFITS	39,424	54,614	139%	52,098	105%	249,078	259,677	104%	329,154	79%	668,944			
2021	017	96	TRANS	096	TRAN	BENE9610	TURNPIKE	7037	EAST NH TPK	060	BENEFITS	42,832	69,902	163%	37,330	187%	244,777	289,777	118%	213,332	136%	454,371			
2021	017	96	TRANS	096	TRAN	BENE9610	TURNPIKE	7513	SPAULDING TH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0		
2021	017	96	TRANS	096	TRAN	BENE9610	TURNPIKE	7514	SPAULDING TH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0		
2021		96	TRANS	096	TRAN	BENEFITS TOTALS			CATEGORY TOTALS			3,578,061	5,177,025	145%	3,955,150	131%	22,436,719	24,113,291	107%	26,660,072	90%	53,406,742			
2021	010	96	TRANS	096	TRAN	CONSP9630	Construction	1073	DEMOLITION	046	CONSULTAN	0	1,035	0%	45,540	2%	0	10,853	0%	273,238	4%	546,476			
2021	010	96	TRANS	096	TRAN	CONSP9630	Construction	3897	STATE-OWNE	046	CONSULTAN	677	1,193	176%	98,682	1%	4,037	49,315	1,222%	588,388	8%	4,950,449			
2021	010	96	TRANS	096	TRAN	CONSP9640	AERONAU	2050	STATE BUS SV	046	CONSULTAN	0	0	0%	12,917	0%	0	0	0%	77,504	0%	155,008			
2021	010	96	TRANS	096	TRAN	CONSP9640	AERONAU	2916	PUBLIC TRANS	046	CONSULTAN	0	0	0%	247,917	0%	0	0	0%	1,487,500	0%	2,975,000			
2021	010	96	TRANS	096	TRAN	CONSP9640	AERONAU	2931	RAILROAD	046	CONSULTAN	0	2,652	0%	15,795	17%	0	43,303	0%	94,769	46%	189,538			
2021	010	96	TRANS	096	TRAN	CONSP9640	AERONAU	2991	SPECIAL RAIL	046	CONSULTAN	0	25,105	0%	4,493	559%	6,376	36,143	567%	17,740	204%	53,918			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3005	MECHANICAL	046	CONSULTAN	0	0	0%	17	0%	0	0	0%	100	0%	199			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3007	HIGHWAY MAI	046	CONSULTAN	2,226	0	0%	8,105	0%	20,183	14,460	72%	73,495	20%	171,457			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3008	BRIDGE MAIN	046	CONSULTAN	0	0	0%	1,170	0%	0	3,031	0%	7,018	43%	14,035			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3009	TRAFFIC OPEI	046	CONSULTAN	1,078	459	43%	9,520	5%	2,707	1,489	55%	23,912	6%	48,400			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3031	REIMBURSAB	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3048	MAINTENANC	046	CONSULTAN	9,501	1,931	20%	20,384	9%	22,048	14,473	66%	47,302	31%	112,537			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3052	TRANSPORTA	046	CONSULTAN	0	0	0%	11,327	0%	42,526	34,742	82%	84,258	41%	135,920			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3066	SALTED WELL	046	CONSULTAN	0	0	0%	42	0%	730	170	23%	258	66%	500			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	3198	FUEL DISTRIB	046	CONSULTAN	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	5032	OVERSIZE & O	046	CONSULTAN	0	0	0%	1,667	0%	8,111	162	2%	15,283	1%	20,000			
2021	015	96	TRANS	096	TRAN	CONSP9605	OPS DIVIS	5034	LIFT BRIDGE	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2021	015	96	TRANS	096	TRAN	CONSP9620	PROJECT	3025	HIGHWAY DES	046	CONSULTAN	2,018	0	0%	1,899	0%	52,017	1,361	3%	48,958	3%	78,188			
2021	015	96	TRANS	096	TRAN	CONSP9620	PROJECT	3032	ENVIRONMENT	046	CONSULTAN	29,660	3,268	11%	46,074	7%	89,988	43,188	48%	139,787	31%	210,253			
2021	015	96	TRANS	096	TRAN	CONSP9620	PROJECT	3033	BRIDGE DESIG	046	CONSULTAN	0	0	0%	541	0%	0	0	0%	3,247	0%	6,494			
2021	015	96	TRANS	096	TRAN	CONSP9620	PROJECT	3034	MATERIALS - F	046	CONSULTAN	20,000	20,000	100%	16,596	121%	20,000	20,000	100%	16,596	121%	24,871			
2021	015	96	TRANS	096	TRAN	CONSP9620	PROJECT	3036	SPR RESEAR	046	CONSULTAN	7,761	2,683	35%	52,581	5%	178,175	134,442	75%	1,207,061	11%	1,641,929			
2021	015	96	TRANS	096	TRAN	CONSP9620	PROJECT	3060	STICKNEY AV	046	CONSULTAN	0	0	0%	63	0%	0	0	0%	375	0%	750			
2021	015	96	TRANS	096	TRAN	CONSP9620	MUNICIPAL	2944	SPR PLANNIN	046	CONSULTAN	51,116	486,462	952%	339,665	143%	550,813	597,929	109%	3,660,124	16%	4,337,883			
2021	015	96	TRANS	096	TRAN	CONSP9630	CONSTRU	2929	STATE AID CO	046	CONSULTAN	0	0	0%	1,599	0%	0	0	0%	9,594	0%	19,188			
2021	015	96	TRANS	096	TRAN	CONSP9630	CONSTRU	3039	BETTERMENT	046	CONSULTAN	28,584	9,119	32%	77,472	12%	195,313	42,628	22%	529,361	8%	645,571			
2021	015	96	TRANS	096	TRAN	CONSP9630	CONSTRU	3049	NON PARTICIP	046	CONSULTAN	8,160	1,091	13%	58,129	2%	75,410	3,641	5%	53,201	1%	717,195			
2021	015	96	TRANS	096	TRAN	CONSP9630	CONSTRU	8910	SB367 CAPITA	046	CONSULTAN	65,075	120,293	185%	137,638	87%	316,163	471,752	149%	668,703	71%	1,769,088			
2021	015	96	TRANS	096	TRAN	CONSP9635	FHWA GR	1843	I-93 CONSTRU	046	CONSULTAN	0	0	0%	1,364	0%	29,077	0	0%	16,362	0%	16,362			
2021	015	96	TRANS	096	TRAN	CONSP9635	FHWA GR	3054	CONSOLIDATE	046	CONSULTAN	934,959	851,084	91%	5,429,870	16%	5,815,169	5,169,741	89%	33,772,197	15%	58,058,387			
2021	015	96	TRANS	096	TRAN	CONSP9635	FHWA GR	3311	NON PAR I 93	046	CONSULTAN	0	58,816	0%	79,439	74%	0	58,816	0%	476,637	12%	953,274			
2021	017	96	TRANS	096	TRAN	CONSP9610	TURNPIKE	7022	ADMINISTRAT	046	CONSULTAN	74,630	53,571	72%	411,236	13%	169,867	349,934	206%	936,023	37%	2,099,813			
2021	017	96	TRANS	096	TRAN	CONSP9610	TURNPIKE	7025	RENEWAL - R	046	CONSULTAN	91,258	20,177	22%	77,691	26%	338,479	313,879	93%	288,157	109%	473,726			
2021	017	96	TRANS	096	TRAN	CONSP9610	TURNPIKE	7050	TOLL COLLEC	046	CONSULTAN	180,500	0	0%	265,056	0%	992,750	991,879	100%	1,457,808	68%	2,120,448			
2021	017	96	TRANS	096	TRAN	CONSP9610	TURNPIKE	7500	RSA 237-2 I	046	CONSULTAN	468	0	0%	153,765	0%	901	0	0%	296,220	0%	702,600			
2021	017	96	TRANS	096	TRAN	CONSP9610	TURNPIKE	7507	RSA 237-2 V	046	CONSULTAN	112,533	255,212	227%	246,384	104%	1,536,173	1,429,341	93%	3,361,179	43%	7,102,725			
2021	017	96	TRANS	096	TRAN	CONSP9610	TURNPIKE	7511	TOLL COLLEC	046	CONSULTAN	14,993	201,096	1,341%	126,373	159%	228,956	920,952	406%	1,913,017	48%	3,361,478			
2021	017	96	TRANS	096	TRAN	CONSP9610	TURNPIKE	7513	SPAULDING TH	046	CONSULTAN	0	0	0%	5,165	0%	0	0	0%	30,989	0%	61,979			
2021	017	96	TRANS	096	TRAN	CONSP9610	TURNPIKE	7514	SPAULDING TH	046	CONSULTAN	18,474	13,359	72%	74,640	18%	185,702	159,031	86%	750,282	21%	1,651,560			
2021		96	TRANS	096	TRAN	CONSULTANTS TOTALS			CATEGORY TOTALS			1,653,670	2,128,608	129%	8,082,979	26%	10,878,670	10,916,658	100%	52,923,641	21%	95,453,199			
2021	010	96	TRANS	096	TRAN	CURR9630	Construction	1073	DEMOLITION	020	CURRENT E	0	0	0%	2,059	0%	0	0	0%	12,355	0%	24,709			
2021	010	96	TRANS	096	TRAN	CURR9640	AERONAU	2050	STATE BUS SV	020	CURRENT E	0	0	0%	108	0%	137	0	0%	1,300	0%	1,300			
2021	010	96	TRANS	096	TRAN	CURR9640	AERONAU	2107	AERONAUTICS	020	CURRENT E	1,454	297	20%	1,180	25%	9,930	1,981	20%	8,059	25%	12,400			
2021	010	96	TRANS	096	TRAN	CURR9640	AERONAU	2916	PUBLIC TRANS	020	CURRENT E	34	0	0%	96	0%	544								

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	ACTUAL		actual vs prior yr	DECEMBER		LY YTD	YTD ACTUAL		actual vs prior yr	YTD FY21		actual vs.estimate	FY21 APPROPRIATION
											ACTUAL	DECEMBER		ESTIMATE	actual estimate		ESTIMATE	vs.estimate					
2021		017	96	TRANS096	TRAN	CURR9610	TURNPIKE	7050	TOLL COLLEC	020	CURRENT E	829,368	231,845	28%	956,086	24%	2,090,305	1,508,535	72%	2,409,680	63%	4,196,601	
2021		017	96	TRANS096	TRAN	CURR9610	TURNPIKE	7515	TRANSPONDE	020	CURRENT E			0%	41,667	0%	370,955	369,058	99%	240,402	154%	500,000	
2021			96	TRANS096	TRAN	CURRENT EXPENSE	TOTALS		CATEGORY TOTALS			3,430,363	1,640,509	48%	4,583,677	36%	16,318,664	13,138,556	81%	21,237,663	62%	47,225,770	
2021		010	96	TRANS096	TRAN	ALL C9625	MUNICIPAL	1214	STATE AID BR	073	GRANTS NC	170,639		0%	1,367,813	0%	792,483	693,065	87%	6,352,427	11%	12,171,761	
2021		010	96	TRANS096	TRAN	ALL C9630	Construction	1073	DEMOLITION	400	CONSTRUC	0		0%	107,417	0%	0	0	0%	644,500	0%	1,289,000	
2021		010	96	TRANS096	TRAN	ALL C9630	Construction	3897	STATE-OWNE	400	CONSTRUC	98,280	314,865	320%	556,535	57%	589,892	2,837,043	481%	3,340,409	85%	12,166,244	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	1925	PRIV INTRCTY	072	GRANTS FE	0	750,000	0%	625,000	120%	0	6,750,000	0%	3,750,000	180%	7,500,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2021	FEDERAL LOG	072	GRANTS FE	0	1,160,545	0%	1,352,047	86%	0	5,890,422	0%	8,112,283	73%	16,224,566	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2029	AIRWAY TOLL	030	EQUIPMENT	0		0%	833	0%	0	0	0%	5,000	0%	10,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2029	AIRWAY TOLL	073	GRANTS NC	0		0%	54,865	0%	2,500	43,400	1,736%	192,553	23%	658,378	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	024	MAINT OTHE	0		0%	7,028	0%	285	2,626	921%	7,744	96%	84,332	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	030	EQUIPMENT	0	8,116	0%	176,463	5%	12,208	1,065,517	8,728%	6,281	16,965%	2,117,560	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	037	TECHNOLO	485		0%	2,574	0%	1,629	0	0%	8,645	0%	138,956	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	038	TECHNOLO	550		0%	2,342	0%	1,460	3,243	222%	6,218	52%	40,128	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	047	OWN FORC	0		0%	2,083	0%	0	0	0%	12,500	0%	25,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	048	CONTRACT	1,167		0%	39,389	0%	1,167	14,222	1,218%	39,389	36%	301,076	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	069	PROMOTION	0		0%	25,000	0%	0	0	0%	150,000	0%	300,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	072	GRANTS FE	0		0%	265,091	0%	0	0	0%	1,590,546	0%	3,181,992	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	103	CONTRACT	61,951	142,614	230%	627,679	23%	281,701	906,351	322%	2,854,130	32%	13,833,077	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	400	CONSTRUC	0		0%	417	0%	0	0	0%	2,500	0%	5,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2050	STATE BUS SV	404	INTRA INDIR	38,520		0%	35,637	0%	116,353	0	0%	213,823	0%	427,645	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	022	RENTS-LEA	0	100	0%	944	11%	300	1,456	485%	5,021	29%	11,331	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	023	HEAT ELEC	49		0%	195	0%	394	395	100%	1,578	25%	3,300	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	024	MAINT OTHE	262		0%	360	0%	1,016	310	30%	1,395	22%	2,166	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	026	ORGANIZAT	0		0%	382	0%	0	0	0%	2,290	0%	4,579	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	029	INTRA-AGEN	0	1,442	0%	3,533	41%	0	7,016	0%	21,198	33%	42,395	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	030	EQUIPMENT	0		0%	258	0%	0	0	0%	1,550	0%	3,100	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	037	TECHNOLO	2,090		0%	1,267	0%	2,260	0	0%	1,370	0%	2,336	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	038	TECHNOLO	0		0%	9	0%	0	0	0%	55	0%	110	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	039	TELECOMM	365	156	43%	448	35%	2,882	3,011	104%	3,538	85%	8,500	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	057	BOOKS PER	356		9%	456	2%	391	101	26%	500	20%	5,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	065	BOARD EXP	0		0%	42	0%	0	0	0%	250	0%	500	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	066	EMPLOYEE	102		0%	736	0%	102	0	0%	736	0%	1,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	070	IN STATE TR	0		0%	42	0%	0	0	0%	250	0%	500	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	073	GRANTS NC	0		0%	20,833	0%	0	0	0%	125,000	0%	250,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	080	OUT OF STA	0		0%	216	0%	0	0	0%	1,294	0%	2,588	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2107	AERONAUTICS	404	INTRA INDIR	6,805	7,311	107%	8,409	87%	39,588	40,654	103%	48,918	83%	87,730	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	022	RENTS-LEA	0		0%	47	0%	181	192	106%	234	82%	563	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	026	ORGANIZAT	248		0%	311	0%	7,173	6,425	90%	9,000	71%	9,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	029	INTRA-AGEN	0		0%	542	0%	0	1,332	0%	3,250	41%	6,500	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	030	EQUIPMENT	0		0%	20,313	0%	0	1,353	0%	121,877	1%	243,755	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	037	TECHNOLO	0		0%	63	0%	138	0	0%	760	0%	760	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	038	TECHNOLO	0		0%	27	0%	0	0	0%	163	0%	325	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	039	TELECOMM	347	165	48%	434	38%	2,238	1,759	79%	2,795	63%	5,385	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	040	INDIRECT C	0		0%	667	0%	8,000	4,269	53%	8,000	53%	8,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	048	CONTRACT	0		0%	2,246	0%	0	0	0%	13,478	0%	26,957	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	057	BOOKS PER	0		0%	50	0%	0	0	0%	300	0%	600	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	066	EMPLOYEE	0		0%	150	0%	988	0	0%	1,545	0%	1,800	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	067	TRAINING O	0		0%	1,250	0%	0	0	0%	7,500	0%	15,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	069	PROMOTION	0	373	0%	8,333	4%	0	373	0%	50,000	1%	100,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	070	IN STATE TR	0		0%	48	0%	0	0	0%	285	0%	570	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	072	GRANTS FE	426,986	287,671	67%	2,073,750	14%	2,174,453	3,765,243	173%	10,560,700	36%	23,687,713	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	073	GRANTS NC	0	11,950	0%	55,553	22%	0	79,290	0%	333,321	24%	666,641	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	081	OUT OF STA	0		0%	583	0%	920	0	0%	7,000	0%	7,000	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	103	CONTRACT	0	145	0%	25,621	1%	0	58,291	0%	153,723	38%	307,446	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2916	PUBLIC TRANS	404	INTRA INDIR	7,209	9,057	126%	7,593	119%	37,196	50,552	136%	39,176	129%	108,689	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	022	RENTS-LEA	127		0%	152	0%	281	300	107%	337	89%	544	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	029	INTRA-AGEN	0		0%	1,279	0%	0	3,903	0%	7,676	51%	15,352	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	030	EQUIPMENT	0		0%	8	0%	0	0	0%	50	0%	100	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	033	LAND ACQU	0		0%	4	0%	21	0	0%	50	0%	50	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	037	TECHNOLO	0		0%	20	0%	426	0	0%	128	0%	244	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	038	TECHNOLO	0		0%	4	0%	0	0	0%	23	0%	45	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	039	TELECOMM	73	61	84%	146	42%	437	364	83%	874	42%	1,870	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	066	EMPLOYEE	0		0%	17	0%	0	0	0%	100	0%	200	
2021		010	96	TRANS096	TRAN	ALL C9640	AERONAU	2931	RAILROAD	070	IN STATE TR	0		0%	4	0%	0	0					

FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	ACTUAL	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
																							NAME	UNIT
2021	015	96	TRANS	096	TRAN	ALL	C	3600	ADMINISTR	3038	EXECUTIVE O	057	BOOKS PER	429	0%	0%	244	0%	697	-449	-64%	396	-113%	750
2021	015	96	TRANS	096	TRAN	ALL	C	3600	ADMINISTR	3038	EXECUTIVE O	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	250	0%	500
2021	015	96	TRANS	096	TRAN	ALL	C	3600	ADMINISTR	3038	EXECUTIVE O	080	OUT OF STA	0	0%	0%	1,500	0%	5,819	0	0%	11,843	0%	18,000
2021	015	96	TRANS	096	TRAN	ALL	C	3600	ADMINISTR	3040	OFFICE OF AS	030	EQUIPMENT	0	0%	0%	42	0%	310	0	0%	176	0%	500
2021	015	96	TRANS	096	TRAN	ALL	C	3600	ADMINISTR	3040	OFFICE OF AS	037	TECHNOLO	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021	015	96	TRANS	096	TRAN	ALL	C	3600	ADMINISTR	3040	OFFICE OF AS	038	TECHNOLO	0	0%	0%	29	0%	0	0	0%	175	0%	350
2021	015	96	TRANS	096	TRAN	ALL	C	3600	ADMINISTR	3040	OFFICE OF AS	039	TELECOMMI	149	101	68%	192	53%	1,147	1,600	139%	1,476	108%	2,752
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F022	RENTS-LEA	1,352	1,471	109%	1,216	121%	8,699	7,601	87%	7,821	97%	18,320
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F024	MAINT OTHE	1,993	4,950	248%	3,829	129%	21,201	11,329	53%	40,729	28%	63,281
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F030	EQUIPMENT	0	0%	0%	833	0%	254	0	0%	298	0%	10,000
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F037	TECHNOLO	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F038	TECHNOLO	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F039	TELECOMMI	1,465	1,073	73%	1,451	74%	8,515	7,632	90%	8,433	91%	17,500
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F057	BOOKS PER	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F065	BOARD EXP	0	0%	0%	250	0%	1,069	0	0%	1,876	0%	3,000
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F066	EMPLOYEE	0	0%	0%	83	0%	2,940	0	0%	908	0%	1,000
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F068	REMUNERA	2,632	339	13%	4,547	7%	9,468	3,835	41%	16,361	23%	30,000
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F069	PROMOTION	373	187	50%	359	52%	3,307	2,612	79%	3,180	82%	6,500
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F070	IN STATE TR	0	0%	0%	8	0%	115	0	0%	100	0%	100
2021	015	96	TRANS	096	TRAN	ALL	C	3602	DIVISION C	3001	DIVISION OF	F080	OUT OF STA	0	0%	0%	17	0%	0	0	0%	100	0%	200
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	2056	OFFICE OF FE	022	RENTS-LEA	119	119	100%	124	96%	833	595	71%	869	68%	1,738
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	2056	OFFICE OF FE	030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	250	0%	500
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	2056	OFFICE OF FE	037	TECHNOLO	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	2056	OFFICE OF FE	038	TECHNOLO	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	2056	OFFICE OF FE	039	TELECOMMI	284	311	109%	429	73%	1,426	1,403	98%	2,152	65%	5,100
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3017	HUMAN RESO	022	RENTS-LEA	0	119	0%	206	58%	595	714	120%	1,032	69%	2,476
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3017	HUMAN RESO	026	ORGANIZAT	0	0%	0%	76	0%	335	390	116%	328	119%	910
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3017	HUMAN RESO	030	EQUIPMENT	0	0%	0%	83	0%	0	0	0%	500	0%	1,000
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3017	HUMAN RESO	039	TELECOMMI	655	375	57%	607	62%	4,068	4,003	98%	3,771	106%	9,025
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3017	HUMAN RESO	066	EMPLOYEE	0	0%	0%	58	0%	0	0	0%	350	0%	700
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3017	HUMAN RESO	070	IN STATE TR	0	0%	0%	21	0%	107	46	43%	128	36%	250
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3027	EMPLOYEE TR	026	ORGANIZAT	14,000	0%	0%	14,000	0%	14,000	14,000	100%	14,000	100%	14,000
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3027	EMPLOYEE TR	039	TELECOMMI	144	0%	0%	329	0%	864	0	0%	1,972	0%	3,944
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3027	EMPLOYEE TR	066	EMPLOYEE	14,807	31,850	215%	164,667	19%	24,996	41,682	167%	277,980	15%	298,164
2021	015	96	TRANS	096	TRAN	ALL	C	3603	DIV OF PO	3027	EMPLOYEE TR	081	OUT OF STA	0	0%	0%	1,333	0%	0	0	0%	8,000	0%	16,000
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	022	RENTS-LEA	2,375,785	1,437,786	61%	2,211,925	65%	2,790,230	1,828,780	66%	2,597,785	70%	8,049,773
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	023	HEAT ELEC	102,579	90,421	88%	121,526	74%	126,207	117,655	95%	147,149	80%	1,007,131
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	024	MAINT OTHE	4,530	3,955	87%	3,744	106%	8,470	6,358	75%	7,000	91%	43,733
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	030	EQUIPMENT	14,986	10,370	69%	34,426	30%	154,056	45,864	30%	353,895	13%	427,950
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	037	TECHNOLO	0	0%	0%	2,500	0%	0	0	0%	15,000	0%	30,000
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	038	TECHNOLO	0	0%	0%	8	0%	0	0	0%	50	0%	100
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	039	TELECOMMI	4,719	3,165	67%	6,479	49%	4,441	3,873	87%	6,097	64%	117,119
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	047	OWN FORC	231	1,106	478%	489	226%	324	1,358	419%	685	198%	13,577
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	048	CONTRACT	2,171	2,890	133%	5,233	55%	4,878	19,618	402%	11,757	167%	62,196
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	070	IN STATE TR	26,340	20,949	78%	26,829	76%	32,062	27,293	85%	32,657	84%	140,291
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	2928	WINTER MAIN	103	CONTRACTS	4,177	9,397	225%	9,084	103%	4,814	10,920	227%	10,469	104%	136,111
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	022	RENTS-LEA	166	10	6%	213	5%	12,674	9,301	73%	16,298	57%	30,510
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	023	HEAT ELEC	5,122	2,122	41%	6,610	32%	10,351	7,540	73%	13,359	56%	47,419
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	024	MAINT OTHE	7,602	837	11%	35,954	2%	36,420	22,131	61%	172,256	13%	423,179
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	026	ORGANIZAT	0	0%	0%	50	0%	0	0	0%	300	0%	600
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	028	TRANSFERS	0	0%	0%	30,096	0%	87,304	80,994	93%	98,076	83%	361,152
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	030	EQUIPMENT	237,566	39,264	17%	520,443	8%	4,762,531	4,189,362	88%	10,433,417	40%	15,629,199
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	037	TECHNOLO	0	0%	0%	897	0%	833	7,899	948%	10,767	0%	7,000
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	038	TECHNOLO	800	0%	0%	3,241	0%	2,300	8,304	361%	9,317	89%	19,840
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	039	TELECOMMI	1,572	880	56%	3,411	26%	8,884	8,054	91%	19,283	42%	40,030
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	047	OWN FORC	947	1,362	144%	1,512	90%	7,988	4,689	59%	12,750	37%	40,208
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	048	CONTRACT	896	6,453	720%	357	1,810%	68,783	19,956	29%	27,381	73%	28,654
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	057	BOOKS PER	0	0%	0%	71	0%	0	0	0%	425	0%	850
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	066	EMPLOYEE	0	600	0%	1,175	51%	6,000	600	10%	13,475	4%	14,105
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	070	IN STATE TR	44	9	20%	118	7%	230	67	29%	623	11%	1,000
2021	015	96	TRANS	096	TRAN	ALL	C	3605	OPS DIVIS	3005	MECHANICAL	080												

	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	CLS	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
																								NO	NO
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	037	TECHNOLO	0	0%	7	0%	0	0%	40	0%	80	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	038	TECHNOLO	0	80	8	960%	0	80	50	160%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	039	TELECOMMI	1,867	937	2,450	38%	10,069	8,747	13,214	66%	26,600	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	057	BOOKS PER	1,452	161	1,910	8%	2,764	1,163	3,634	32%	7,100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	065	BOARD EXP	151	0	1,908	0%	464	285	5,868	5%	6,500	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	066	EMPLOYEE	74	0	164	0%	3,477	0	7,756	0%	18,925	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	070	IN STATE TR	84	0	123	0%	350	196	513	38%	800	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	080	OUT OF STA	0	0	125	0%	274	0	1,403	0%	1,500	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3028	RIGHT-OF-WA	401	LAND INTER	63	12	79	18%	1,531	473	1,925	25%	2,425	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	022	RENTS-LEA	127	127	144	88%	762	762	865	88%	1,730	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	024	MAINT OTHE	0	0	167	0%	0	0	1,000	0%	2,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	030	EQUIPMENT	0	0	42	0%	0	0	250	0%	500	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	037	TECHNOLO	0	0	8	0%	0	0	50	0%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	038	TECHNOLO	0	0	33	0%	0	399	200	200%	400	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	039	TELECOMMI	1,055	698	1,245	56%	5,665	5,036	6,684	75%	14,212	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	066	EMPLOYEE	263	0	795	0%	468	150	1,416	11%	2,600	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	070	IN STATE TR	0	0	21	0%	92	0	220	0%	250	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3032	ENVIRONMENT	080	OUT OF STA	0	0	192	0%	0	0	1,150	0%	2,300	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3033	BRIDGE DESIG	022	RENTS-LEA	402	327	563	58%	2,285	2,524	3,198	79%	4,807	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3033	BRIDGE DESIG	030	EQUIPMENT	0	0	250	0%	0	0	1,500	0%	3,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3033	BRIDGE DESIG	037	TECHNOLO	0	0	8	0%	0	0	50	0%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3033	BRIDGE DESIG	038	TECHNOLO	0	0	8	0%	0	0	50	0%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3033	BRIDGE DESIG	039	TELECOMMI	1,118	844	1,812	47%	6,393	5,552	10,363	54%	20,900	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3033	BRIDGE DESIG	057	BOOKS PER	0	0	417	0%	0	0	2,500	0%	5,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3033	BRIDGE DESIG	070	IN STATE TR	0	0	63	0%	0	731	375	195%	750	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3033	BRIDGE DESIG	080	OUT OF STA	0	0	10	0%	0	0	60	0%	120	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	022	RENTS-LEA	141	127	145	88%	874	850	899	95%	1,800	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	024	MAINT OTHE	1,768	841	2,559	33%	1,768	7,626	431	28%	42,400	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	028	TRANSFERS	0	0	17,011	0%	52,724	26,689	51%	52,228	21%	204,120
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	030	EQUIPMENT	0	0	2,633	0%	4,117	0	31,600	0%	31,600	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	037	TECHNOLO	0	0	8	0%	0	0	50	0%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	038	TECHNOLO	0	0	8	0%	0	0	50	0%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	039	TELECOMMI	2,034	962	2,349	41%	12,070	10,289	13,939	74%	28,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	057	BOOKS PER	56	0	76	0%	1,019	104	1,382	8%	9,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	066	EMPLOYEE	0	0	250	0%	0	0	1,500	0%	3,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	070	IN STATE TR	1,012	0	1,459	0%	4,181	2,790	6,027	46%	12,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3034	MATERIALS -	080	OUT OF STA	494	0	7,020	0%	563	0	8,000	0%	8,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	022	RENTS-LEA	202	0	380	0%	2,211	4,807	4,160	116%	10,202	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	024	MAINT OTHE	0	0	167	0%	0	0	1,000	0%	2,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	030	EQUIPMENT	0	3,600	833	432%	0	3,600	5,000	72%	10,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	037	TECHNOLO	0	0	8	0%	0	0	50	0%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	038	TECHNOLO	0	0	8	0%	0	0	50	0%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	039	TELECOMMI	2,887	2,913	4,067	72%	16,196	21,327	132%	22,814	93%	56,000
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	057	BOOKS PER	0	0	333	0%	0	0	2,000	0%	4,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	066	EMPLOYEE	0	0	83	0%	0	0	500	0%	1,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	070	IN STATE TR	10,298	11,128	12,099	92%	118,400	81,653	139,110	59%	197,500	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3035	CONSTRUCT	080	OUT OF STA	0	0	417	0%	1,078	0	2,913	0%	5,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	026	ORGANIZAT	0	0	6,167	0%	64,000	64,000	100%	74,000	86%	74,000
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	030	EQUIPMENT	0	0	4,257	0%	0	0	25,540	0%	51,080	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	037	TECHNOLO	0	0	283	0%	0	0	1,700	0%	3,400	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	038	TECHNOLO	0	0	301	0%	0	0	1,807	0%	3,614	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	039	TELECOMMI	0	0	342	0%	0	0	2,051	0%	4,102	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	048	CONTRACT	0	0	372	0%	0	0	2,232	0%	4,463	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	057	BOOKS PER	200	0	2,210	0%	200	0	2,210	0%	2,210	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	066	EMPLOYEE	0	3,040	15,387	20%	1,250	3,040	243%	13,933	22%	184,640
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	070	IN STATE TR	0	0	1,732	0%	0	0	10,390	0%	20,780	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3036	SPR RESEAR	080	OUT OF STA	0	0	5,870	0%	6,496	0	31,271	0%	70,443	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3060	STICKNEY AV	022	RENTS-LEA	0	0	8	0%	0	0	50	0%	100	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3060	STICKNEY AV	023	HEAT ELEC	8,582	850	8,138	10%	15,399	6,285	14,601	43%	51,000	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3060	STICKNEY AV	039	TELECOMMI	0	0	42	0%	0	0	250	0%	500	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3060	STICKNEY AV	047	OWN FORC	0	0	21	0%	0	0	125	0%	250	
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3060	STICKNEY AV	048	CONTRACT	0	100	3,333	3%	13,354	2,826	21%	16,061	18%	40,000
2021			015	96	TRANS	096	TRAN	ALL	C	9620	PROJECT	3060	STICKNEY AV	103	CONTRACT	60	0	167	0%	120	60	50%	333	18%	500
2021			015	96	TRANS	096	TRAN	ALL	C	9625	MUNICIPAL	2943	APPORTIONM	073	GRANTS NC	0	0	33,333	0%	240,000	240,000	100%	240,000	100%	400,0

