

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21		actual vs. estimate	FY21
											ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate	ACTUAL			actual vs. estimate	ESTIMATE		
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C1880	SUPREME-SUR010	PERSONAL		1,564,384	982,833	63%		1,618,165	61%	7,898,002	7,871,194	100%	8,169,524	96%	13,246,621
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C1880	SUPREME-SUR011	PERSONAL		483,949	296,840	61%		515,342	58%	2,651,304	2,490,955	94%	2,823,289	88%	4,537,426
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C1880	SUPREME-SUR012	PERSONAL		5,464	1,330	24%		4,484	30%	45,607	46,029	101%	37,431	123%	46,550
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C1995	MEDIATION AN010	PERSONAL		11,009	5,766	52%		20,399	28%	58,717	46,128	79%	108,797	42%	128,385
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C1995	MEDIATION AN011	PERSONAL		2,093	0	0%		5,683	0%	20,419	0	0%	39,780	0%	68,195
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C1995	MEDIATION AN012	PERSONAL		0	0	0%		2,005	0%	0	0	0%	14,038	0%	24,065
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C2458	FAMILY TREAT010	PERSONAL		0	0	0%		18,566	0%	0	0	0%	129,959	0%	222,787
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C2727	VAWA 010	PERSONAL		1,924	1,391	72%		1,299	107%	10,282	12,510	122%	6,928	181%	11,320
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C7151	COMMUNITY H010	PERSONAL		0	3,732	0%		3,576	104%	0	14,928	0%	25,029	60%	42,907
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C8670	CIRCUIT COUF010	PERSONAL		1,607,894	1,095,504	68%		1,647,398	66%	8,796,710	8,911,808	101%	9,012,829	99%	14,801,793
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C8670	CIRCUIT COUF011	PERSONAL		736,447	486,043	66%		799,347	61%	4,040,817	4,110,123	102%	4,385,939	94%	7,030,639
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C8670	CIRCUIT COUF012	PERSONAL		27,930	12,968	46%		41,882	31%	188,880	156,275	83%	281,853	55%	332,500
2021		010	10	JUDICIA010	JUDIC FULL	1000	SUPREME C8670	CIRCUIT COUF016	PERSONAL		36,158	24,105	67%		36,153	67%	194,342	194,342	100%	194,316	100%	314,826
2021		010	10	JUDICIA010	JUDIC FULL	1010	COURT SEC2034	COURT SECUR010	PERSONAL		25,555	20,999	82%		27,271	77%	136,543	158,494	116%	145,712	109%	236,906
2021				JUDICIA010	JUDIC FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			4,502,807	2,931,511	65%		4,741,369	62%	24,041,582	24,012,786	100%	25,375,422	95%	41,044,919
2021		010	10	JUDICIA010	JUDIC PART	1000	SUPREME C1880	SUPREME-SUR050	PERSONAL		53,767	13,067	24%		70,546	19%	285,997	108,348	38%	375,245	29%	583,798
2021		010	10	JUDICIA010	JUDIC PART	1000	SUPREME C5948	CT IMPROVEM050	PERSONAL		8,940	5,960	67%		13,847	43%	48,388	48,609	100%	74,949	65%	121,106
2021		010	10	JUDICIA010	JUDIC PART	1000	SUPREME C5950	CT IMPROVEM050	PERSONAL		2,259	1,530	68%		3,428	45%	11,693	11,866	101%	17,742	67%	29,113
2021		010	10	JUDICIA010	JUDIC PART	1000	SUPREME C8670	CIRCUIT COUF050	PERSONAL		196,727	116,568	59%		262,343	44%	1,132,378	935,697	83%	1,510,073	62%	2,343,006
2021		010	10	JUDICIA010	JUDIC PART	1010	COURT SEC2034	COURT SECUR050	PERSONAL		278,857	143,767	52%		314,481	46%	1,480,443	1,512,580	102%	1,669,569	91%	2,774,986
2021		010	10	JUDICIA010	JUDIC PART	1020	JUDICIAL C2015	JUDICIAL CON050	PERSONAL		11,770	8,238	70%		12,224	67%	63,389	65,185	103%	65,838	99%	106,592
2021		010	10	JUDICIA010	JUDIC PART	1025	COURT IMP2722	COURT IMPRC050	PERSONAL		0	0	0%		6,678	0%	0	0	0%	46,749	0%	80,141
2021				JUDICIA010	JUDIC PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			552,320	289,130	52%		683,548	42%	3,022,289	2,682,284	89%	3,760,165	71%	6,038,743
2021		010	10	JUDICIA010	JUDIC OVER	1000	SUPREME C1880	SUPREME-SUR018	OVERTIME		90	10	12%		138	8%	6,425	230	4%	9,809	2%	10,000
2021		010	10	JUDICIA010	JUDIC OVER	1000	SUPREME C8670	CIRCUIT COUF018	OVERTIME		1,929	740	38%		1,961	38%	27,642	6,465	23%	28,101	23%	35,000
2021		010	10	JUDICIA010	JUDIC OVER	1010	COURT SEC2034	COURT SECUR018	OVERTIME		7,034	2,695	38%		7,705	35%	32,219	23,377	73%	35,292	66%	52,000
2021				JUDICIA010	JUDIC OVERTIME TOTALS			CATEGORY TOTALS			9,054	3,445	38%		9,804	35%	66,286	30,071	45%	73,203	41%	97,000
2021		010	10	JUDICIA010	JUDIC BENE	1000	SUPREME C1880	SUPREME-SUR060	BENEFITS		1,178,563	752,751	64%		1,258,125	60%	6,052,791	6,027,716	100%	6,461,400	93%	10,617,184
2021		010	10	JUDICIA010	JUDIC BENE	1000	SUPREME C1995	MEDIATION AN060	BENEFITS		5,950	1,764	30%		15,561	11%	31,484	14,030	45%	82,344	17%	91,602
2021		010	10	JUDICIA010	JUDIC BENE	1000	SUPREME C2458	FAMILY TREAT060	BENEFITS		0	0	0%		12,301	0%	0	0	0%	86,109	0%	147,616
2021		010	10	JUDICIA010	JUDIC BENE	1000	SUPREME C2727	VAWA 060	BENEFITS		1,253	907	72%		834	109%	6,441	7,916	123%	4,287	185%	7,079
2021		010	10	JUDICIA010	JUDIC BENE	1000	SUPREME C5948	CT IMPROVEM060	BENEFITS		684	456	67%		1,061	43%	3,702	3,719	100%	5,740	65%	9,275
2021		010	10	JUDICIA010	JUDIC BENE	1000	SUPREME C5950	CT IMPROVEM060	BENEFITS		173	117	68%		263	45%	895	908	101%	1,361	67%	2,234
2021		010	10	JUDICIA010	JUDIC BENE	1000	SUPREME C7151	COMMUNITY H060	BENEFITS		0	1,413	0%		2,581	55%	0	5,282	0%	18,067	29%	30,972
2021		010	10	JUDICIA010	JUDIC BENE	1000	SUPREME C8670	CIRCUIT COUF060	BENEFITS		1,543,238	1,050,279	68%		1,668,605	63%	8,094,483	8,372,715	103%	8,752,053	96%	14,448,868
2021		010	10	JUDICIA010	JUDIC BENE	1010	COURT SEC2034	COURT SECUR060	BENEFITS		84,236	52,843	63%		90,983	58%	389,828	441,048	113%	421,050	105%	719,630
2021		010	10	JUDICIA010	JUDIC BENE	1020	JUDICIAL C2015	JUDICIAL CON060	BENEFITS		2,524	1,732	69%		2,861	65%	13,080	13,666	104%	13,787	99%	22,650
2021		010	10	JUDICIA010	JUDIC BENE	1025	COURT IMP2722	COURT IMPRC060	BENEFITS		0	0	0%		511	0%	0	0	0%	3,576	0%	6,131
2021				JUDICIA010	JUDIC BENEFITS TOTALS			CATEGORY TOTALS			2,816,620	1,862,261	66%		3,053,485	61%	14,592,703	14,886,999	102%	15,849,777	94%	26,103,241
2021		010	10	JUDICIA010	JUDIC CONS	1000	SUPREME C1196	SJI-NHJB WEB046	CONSULTAN		0	0	0%		3,996	0%	0	0	0%	27,972	0%	47,952
2021		010	10	JUDICIA010	JUDIC CONS	1000	SUPREME C1880	SUPREME-SUR046	CONSULTAN		15,500	0	0%		36,100	0%	154,481	125,536	81%	359,793	35%	453,208
2021		010	10	JUDICIA010	JUDIC CONS	1000	SUPREME C1944	COVID 19-CAF046	CONSULTAN		0	0	0%		2,500	0%	0	25,492	0%	17,500	146%	30,000
2021		010	10	JUDICIA010	JUDIC CONS	1000	SUPREME C1995	MEDIATION AN046	CONSULTAN		0	0	0%		19	0%	0	0	0%	130	0%	222
2021		010	10	JUDICIA010	JUDIC CONS	1000	SUPREME C2727	VAWA 046	CONSULTAN		0	0	0%		681	0%	2,971	3,680	124%	8,172	45%	8,172
2021		010	10	JUDICIA010	JUDIC CONS	1000	SUPREME C5950	CT IMPROVEM046	CONSULTAN		1,402	615	44%		11,054	6%	6,294	27,540	438%	49,616	56%	74,403
2021		010	10	JUDICIA010	JUDIC CONS	1000	SUPREME C5955	CT IMPROVEM046	CONSULTAN		1,090	600	55%		1,017	59%	24,804	23,488	95%	23,143	101%	51,349
2021		010	10	JUDICIA010	JUDIC CONS	1000	SUPREME C8515	DEFAULT FEE046	CONSULTAN		9,449	4,725	50%		19,839	24%	111,556	39,756	36%	234,229	17%	317,280
2021				JUDICIA010	JUDIC CONSULTANTS TOTALS			CATEGORY TOTALS			27,441	5,940	22%		75,205	8%	300,106	245,492	82%	720,554	34%	982,585
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C1880	SUPREME-SUR020	CURRENT E		288,760	31,070	11%		393,183	8%	485,056	418,451	86%	660,465	63%	869,063
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C1928	COURT PUBLI020	CURRENT E		8,020	11,946	149%		7,351	163%	74,778	88,130	118%	68,544	129%	108,886
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C1944	COVID 19-CAF020	CURRENT E		0	1,434	0%		3,050	47%	0	24,675	0%	21,348	116%	36,597
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C1995	MEDIATION AN020	CURRENT E		16	0	0%		861	0%	272	6	2%	14,566	0%	15,066
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C2458	FAMILY TREAT020	CURRENT E		0	0	0%		10,158	0%	0	0	0%	71,108	0%	121,900
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C2727	VAWA 020	CURRENT E		790	8,966	1,135%		3,453	260%	2,914	9,119	313%	12,737	72%	12,737
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C5948	CT IMPROVEM020	CURRENT E		0	0	0%		398	0%	8	3,905	51,579%	4,771	82%	4,771
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C5950	CT IMPROVEM020	CURRENT E		0	6,306	0%		4,663	135%	26,500	40,872	157%	55,288	74%	55,957
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C5955	CT IMPROVEM020	CURRENT E		110	150	136%		369	41%	7,943	10,914	137%	26,891	41%	52,458
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C7151	COMMUNITY H020	CURRENT E		0	0	0%		21	0%	0	0	0%	146	0%	250
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C8510	FACILITIES ES020	CURRENT E		0	0	0%		2,126	0%	115	20	17%	5,588	0%	25,510
2021		010	10	JUDICIA010	JUDIC CURR	1000	SUPREME C8670	CIRCUIT COUF020	CURRENT E		57,048	28,611	50%		60,458	47%	264,813	231,893				

FUND	DEPT	DEPT AGRY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1944	COVID 19-CAF	070	IN STATE TR	0	0	0%	1,250	0%	0	6,111	0%	8,750	70%	15,000
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1944	COVID 19-CAF	073	GRANTS NC	0	2,051	0%	2,313	89%	0	7,693	0%	16,188	48%	27,750
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	030	EQUIPMENT	0	0	0%	1,525	0%	0	0	0%	10,672	0%	18,295
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	038	TECHNOLO	0	0	0%	3,358	0%	38,115	0	0%	20,021	0%	40,296
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	039	TELECOMM	0	0	0%	57	0%	0	0	0%	401	0%	687
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	042	ADDITIONAL	4,210	743	18%	6,372	12%	4,976	1,485	30%	7,530	20%	10,936
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	067	TRAINING O	0	0	0%	6,175	0%	3,966	0	0%	72,469	0%	74,105
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	068	REMUNERA	27,880	22,864	82%	64,655	35%	239,246	102,194	43%	554,825	18%	688,129
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	070	IN STATE TR	2,471	0	0%	3,627	0%	21,487	229	1%	31,544	1%	43,085
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	080	OUT OF STA	0	0	0%	613	0%	641	0	0%	7,357	0%	7,357
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	1995	MEDIATION AN	502	PAYMENTS	0	0	0%	83	0%	0	219	0%	583	38%	1,000
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2458	FAMILY TREAT	030	EQUIPMENT	0	0	0%	813	0%	0	0	0%	5,688	0%	9,750
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2458	FAMILY TREAT	040	INDIRECT C	0	0	0%	3,955	0%	0	0	0%	27,682	0%	47,454
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2458	FAMILY TREAT	041	AUDIT FUND	0	0	0%	146	0%	0	0	0%	1,022	0%	1,752
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2458	FAMILY TREAT	042	ADDITIONAL	0	0	0%	1,936	0%	0	0	0%	13,555	0%	23,237
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2458	FAMILY TREAT	070	IN STATE TR	0	0	0%	890	0%	0	0	0%	6,231	0%	10,682
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2458	FAMILY TREAT	074	GRANTS FO	0	0	0%	91,009	0%	0	0	0%	637,063	0%	1,092,108
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2458	FAMILY TREAT	080	OUT OF STA	0	0	0%	6,060	0%	0	0	0%	42,417	0%	72,714
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2727	VAWA	026	ORGANIZAT	0	0	0%	213	0%	0	2,550	0%	1,488	171%	2,551
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2727	VAWA	030	EQUIPMENT	0	0	0%	32	0%	0	0	0%	224	0%	384
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2727	VAWA	040	INDIRECT C	0	1,392	0%	1,080	129%	0	2,368	0%	7,557	31%	12,955
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2727	VAWA	042	ADDITIONAL	990	240	24%	273	88%	990	409	41%	273	150%	482
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2727	VAWA	070	IN STATE TR	0	0	0%	11	0%	459	0	0%	129	0%	129
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	2727	VAWA	080	OUT OF STA	556	0	0%	286	0%	1,834	0	0%	942	0%	1,399
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	3312	MEDIATION AC	502	PAYMENTS	12,840	10,350	81%	12,840	81%	25,090	48,000	191%	25,090	191%	49,000
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5445	LAW LIBRARY	039	TELECOMM	0	17	0%	83	20%	0	117	0%	584	20%	1,001
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5445	LAW LIBRARY	057	BOOKS PER	0	0	0%	1,926	0%	0	0	0%	13,483	0%	23,114
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5445	LAW LIBRARY	068	REMUNERA	0	0	0%	2,147	0%	20	20	100%	25,763	0%	25,763
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5948	CT IMPROVEM	030	EQUIPMENT	0	0	0%	0	0%	9,785	0	0%	0	0%	0
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5948	CT IMPROVEM	040	INDIRECT C	0	0	0%	3,861	0%	628	8,449	1,344%	1,749	483%	46,335
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5948	CT IMPROVEM	041	AUDIT FUND	35	0	0%	51	0%	61	55	91%	90	62%	163
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5948	CT IMPROVEM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5948	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5950	CT IMPROVEM	026	ORGANIZAT	0	0	0%	360	0%	0	2,325	0%	2,523	92%	4,325
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5950	CT IMPROVEM	030	EQUIPMENT	0	0	0%	319	0%	0	3,820	0%	2,232	171%	3,826
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5950	CT IMPROVEM	040	INDIRECT C	0	0	0%	1,875	0%	151	2,005	1,328%	831	241%	22,499
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5950	CT IMPROVEM	041	AUDIT FUND	13	0	0%	37	0%	46	80	176%	135	60%	187
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5950	CT IMPROVEM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5950	CT IMPROVEM	070	IN STATE TR	259	49	19%	625	8%	2,912	5,081	174%	7,034	72%	7,034
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5950	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5955	CT IMPROVEM	030	EQUIPMENT	0	0	0%	2,500	0%	6,139	0	0%	30,001	0%	30,001
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5955	CT IMPROVEM	039	TELECOMM	0	0	0%	1,420	0%	17,045	0	0%	9,943	171%	17,045
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5955	CT IMPROVEM	040	INDIRECT C	0	0	0%	881	0%	0	0	0%	6,164	0%	10,566
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5955	CT IMPROVEM	041	AUDIT FUND	9	0	0%	17	0%	47	49	105%	82	60%	155
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5955	CT IMPROVEM	070	IN STATE TR	-45	0	0%	167	0%	2,100	379	18%	2,000	19%	2,000
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	5955	CT IMPROVEM	080	OUT OF STA	45	0	0%	2	0%	7,254	502	7%	371	135%	512
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	7151	COMMUNITY H	030	EQUIPMENT	0	0	0%	592	0%	0	0	0%	4,142	0%	7,100
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	7151	COMMUNITY H	040	INDIRECT C	0	2,385	0%	762	313%	0	2,385	0%	5,332	45%	9,140
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	7151	COMMUNITY H	042	ADDITIONAL	0	412	0%	132	313%	0	412	0%	921	45%	1,579
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	7151	COMMUNITY H	066	EMPLOYEE	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	7151	COMMUNITY H	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	7151	COMMUNITY H	074	GRANTS FO	0	23,509	0%	70,921	33%	0	26,509	0%	496,447	5%	851,052
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	7151	COMMUNITY H	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8510	FACILITIES ES	030	EQUIPMENT	1,200	1,600	133%	2,481	64%	8,588	26,641	310%	17,754	150%	124,613
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8510	FACILITIES ES	048	CONTRACTU	11,989	9,583	80%	6,894	139%	92,817	46,471	50%	53,370	87%	110,013
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8510	FACILITIES ES	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8515	DEFAULT FEE	030	EQUIPMENT	0	0	0%	16,004	0%	3,440	0	0%	192,051	0%	192,051
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8515	DEFAULT FEE	038	TECHNOLO	0	2,300	0%	4,182	55%	0	2,300	0%	29,272	8%	50,181
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8515	DEFAULT FEE	049	TRANSFER	350	0	0%	0	0%	350	0	0%	0	0%	0
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8670	CIRCUIT COUF	022	RENTS-LEA	3,550	4,852	137%	1,929	252%	60,893	61,000	100%	33,098	184%	61,000
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8670	CIRCUIT COUF	024	MAINT OTH	21,059	11,951	57%	22,780	52%	53,414	39,809	75%	57,779	69%	70,886
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8670	CIRCUIT COUF	026	ORGANIZAT	225	75	33%	450	17%	1,050	1,050	100%	2,100	50%	3,150
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8670	CIRCUIT COUF	030	EQUIPMENT	7,112	1,994	28%	9,494	21%	114,034	48,950	43%	152,232	32%	163,113
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8670	CIRCUIT COUF	038	TECHNOLO	0	0	0%	92	0%	0	828	0%	644	129%	1,104
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8670	CIRCUIT COUF	039	TELECOMM	56,233	53,449	95%	49,582	108%	292,690	188,302	64%	258,075	73%	362,000
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8670	CIRCUIT COUF	040	INDIRECT C	0	0	0%	1,550	0%	0	0	0%	10,850	0%	18,600
2021		010	10	JUDICIAL	JUDICIAL	1000	SUPREME	8670	CIRCUIT COUF													

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2233	AIR NATIONAL 010	PERSONAL	77,801	48,032	62%	102,900	47%	463,938	433,241	93%	613,604	71%	959,441
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2240	ARMY AND ST 010	PERSONAL	44,374	24,102	54%	50,251	48%	267,170	198,971	74%	302,552	66%	461,725
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2243	ANTITERROR010	PERSONAL	6,687	4,652	70%	6,684	68%	35,664	37,212	104%	36,607	102%	60,470
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2245	ARMY GUARD 010	PERSONAL	125,975	85,833	68%	148,373	58%	723,407	676,087	93%	852,029	79%	1,351,094
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2246	DISTANCE LEA010	PERSONAL	4,018	2,825	70%	4,269	66%	21,159	22,530	106%	22,481	100%	36,889
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2247	ARMY GUARD 010	PERSONAL	4,768	3,179	67%	8,131	39%	24,768	25,428	103%	42,239	60%	69,342
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2248	ELECTRONIC 010	PERSONAL	6,504	0	0%	11,857	0%	34,988	11,047	32%	63,783	17%	103,305
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2252	AIR GUARD AD010	PERSONAL	11,662	7,907	68%	12,508	63%	57,536	59,842	104%	61,710	97%	103,665
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2256	FIRE DEPART010	PERSONAL	184,918	108,758	59%	250,914	43%	965,132	979,294	101%	1,309,581	75%	2,149,046
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2256	FIRE DEPART019	HOLIDAY PA	12,996	12,223	94%	31,017	33%	43,135	44,508	103%	102,945	43%	150,000
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2262	ARNG ENVIRO 010	PERSONAL	26,305	17,728	67%	28,297	63%	141,247	143,604	102%	151,938	95%	247,067
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2269	ARMY GUARD 010	PERSONAL	7,610	5,073	67%	7,610	67%	41,784	41,784	100%	41,784	100%	67,149
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	2274	CENTRALIZED010	PERSONAL	13,995	9,710	69%	15,665	62%	73,288	77,042	105%	82,032	94%	135,089
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	3003	ARMY GUARD 010	PERSONAL	23,525	16,379	70%	59,693	27%	61,481	127,273	207%	156,000	92%	334,385
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	3133	ARNG TELECC010	PERSONAL	3,449	3,449	100%	4,517	76%	25,864	26,770	104%	33,876	79%	46,908
2021		010	12	MILITAF012	MILIT	FULL	1200	MILITARY A	3314	AIR GUARD EN010	PERSONAL	0	0	0%	3,438	0%	21,151	0	0%	41,259	0%	41,259
2021		010	12	MILITAF012	MILIT	FULL	1210	NH STATE V	1008	OFFICE OF VE010	PERSONAL	43,142	29,806	69%	45,388	66%	230,480	236,489	103%	242,481	98%	389,874
2021		010	12	MILITAF012	MILIT	FULL	1210	NH STATE V	1008	OFFICE OF VE011	PERSONAL	9,686	6,457	67%	6,686	67%	51,657	51,657	100%	51,659	100%	83,944
2021		010	12	MILITAF012	MILIT	FULL	1210	NH STATE V	1008	OFFICE OF VE059	TEMP FULL	0	0	0%	0	0%	4,737	0	0%	0	0%	0
2021		010	12	MILITAF012	MILIT	FULL	1210	NH STATE V	1015	COMMUNITY B010	PERSONAL	11,558	8,039	70%	11,478	70%	61,964	64,560	104%	61,534	105%	100,382
2021		010	12	MILITAF012	MILIT	FULL	1210	NH STATE V	2260	VETERANS CE010	PERSONAL	41,170	30,133	73%	43,394	69%	237,571	243,257	102%	250,402	97%	403,700
2021			12	MILITAF012	MILIT	FULL	TEMP PERSONNEL TOTALS			CATEGORY TOTALS		749,227	480,612	64%	870,337	51%	4,062,708	3,954,072	97%	5,021,877	79%	8,100,592
2021		010	12	MILITAF012	MILIT	PART	1200	MILITARY A	2220	ADMINISTRAT050	PERSONAL	7,196	3,597	50%	7,559	48%	40,489	27,481	68%	42,531	65%	63,500
2021		010	12	MILITAF012	MILIT	PART	1200	MILITARY A	2262	ARNG ENVIRO050	PERSONAL	4,461	3,757	84%	9,673	39%	16,530	15,713	95%	35,841	44%	70,000
2021		010	12	MILITAF012	MILIT	PART	1210	NH STATE V	2260	VETERANS CE050	PERSONAL	2,646	1,647	62%	3,548	46%	17,840	16,860	95%	23,926	70%	39,000
2021			12	MILITAF012	MILIT	PART	TEMP PERSONNEL TOTALS			CATEGORY TOTALS		14,303	9,000	63%	20,780	43%	74,859	60,055	80%	102,298	59%	172,500
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2220	ADMINISTRAT018	OVERTIME	524	837	160%	1,193	70%	1,730	8,709	503%	3,937	221%	12,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2233	AIR NATIONAL018	OVERTIME	10,164	6,075	60%	15,132	40%	24,651	28,147	114%	36,702	77%	70,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2235	INTEGRATED 018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2240	ARMY AND ST018	OVERTIME	41	130	312%	1,306	10%	120	792	658%	3,789	21%	10,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2243	ANTITERROR018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2245	ARMY GUARD 018	OVERTIME	1,913	1,145	60%	4,218	27%	4,548	21,538	474%	10,026	215%	25,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2247	ARMY GUARD 018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2248	ELECTRONIC 018	OVERTIME	0	0	0%	83	0%	2,683	0	0%	1,000	0%	1,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2251	ARMORY REN 018	OVERTIME	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2252	AIR GUARD AC018	OVERTIME	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2256	FIRE DEPART018	OVERTIME	38,596	42,934	111%	59,455	72%	242,198	279,981	116%	373,100	75%	600,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	2262	ARNG ENVIRO018	OVERTIME	0	0	0%	167	0%	158	114	72%	1,088	10%	2,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	3003	ARMY GUARD 018	OVERTIME	503	531	106%	3,195	17%	1,161	4,112	122%	7,380	19%	15,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	3133	ARNG TELECC018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	12	MILITAF012	MILIT	OVER	1200	MILITARY A	3314	AIR GUARD EN018	OVERTIME	0	0	0%	21	0%	0	0	0%	145	0%	249
2021		010	12	MILITAF012	MILIT	OVER	1210	NH STATE V	1008	OFFICE OF VE018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	12	MILITAF012	MILIT	OVER	1210	NH STATE V	2260	VETERANS CE018	OVERTIME	343	259	76%	866	30%	467	1,066	228%	1,181	90%	2,500
2021			12	MILITAF012	MILIT	OVER	TEMP PERSONNEL TOTALS			CATEGORY TOTALS		52,084	51,910	100%	87,344	59%	277,717	341,762	123%	450,305	76%	758,249
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2220	ADMINISTRAT060	BENEFITS	43,293	29,408	68%	44,881	66%	223,660	232,702	104%	231,863	100%	374,811
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2233	AIR NATIONAL060	BENEFITS	47,409	29,591	62%	67,214	44%	270,071	243,683	90%	382,888	64%	604,358
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2235	INTEGRATED 060	BENEFITS	0	0	0%	16	0%	0	0	0%	114	0%	196
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2240	ARMY AND ST060	BENEFITS	30,162	15,999	53%	34,161	47%	165,314	132,193	80%	187,235	71%	290,105
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2243	ANTITERROR060	BENEFITS	1,423	986	69%	1,507	65%	7,575	7,892	104%	8,019	98%	13,240
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2245	ARMY GUARD 060	BENEFITS	78,927	52,332	66%	93,978	56%	441,232	413,789	94%	525,374	79%	846,614
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2246	DISTANCE LEA060	BENEFITS	3,113	2,206	71%	3,337	66%	15,749	17,031	108%	16,881	101%	28,045
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2247	ARMY GUARD 060	BENEFITS	995	663	67%	2,916	23%	5,167	5,305	103%	15,144	35%	33,656
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2248	ELECTRONIC 060	BENEFITS	2,352	0	0%	4,507	0%	12,850	3,960	31%	24,624	16%	39,646
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2251	ARMORY REN060	BENEFITS	0	0	0%	25	0%	0	0	0%	172	0%	294
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2252	AIR GUARD AC060	BENEFITS	9,218	5,350	58%	10,219	52%	47,459	43,768	92%	52,612	83%	86,728
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2256	FIRE DEPART060	BENEFITS	149,598	104,926	70%	192,419	55%	782,379	810,923	104%	1,006,326	81%	1,625,980
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2262	ARNG ENVIRO060	BENEFITS	16,971	11,536	68%	20,929	55%	87,286	90,695	104%	107,619	84%	177,705
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2269	ARMY GUARD 060	BENEFITS	4,948	3,338	67%	5,157	65%	25,764	26,669	104%	26,853	99%	44,044
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	2274	CENTRALIZED060	BENEFITS	9,675	7,330	76%	12,369	59%	50,105	57,902	116%	64,059	90%	110,069
2021		010	12	MILITAF012	MILIT	BENE	1200	MILITARY A	3003	ARMY GUARD 060	BENEFITS	16,757	10,892	65%	47,368	23%	42,623	81,081	190%	122,010</		

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2220	ADMINISTRAT	066	EMPLOYEE	0	0	0%	83	0%	0	0%	583	0%	1,000	
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2220	ADMINISTRAT	070	IN STATE TR	103	24	23%	151	16%	804	164	20%	1,178	14%	1,500
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2220	ADMINISTRAT	080	OUT OF STA	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2220	ADMINISTRAT	103	CONTRACTS	627	2,189	349%	1,682	130%	2,879	7,184	250%	7,721	93%	37,195
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2220	ADMINISTRAT	111	CATASTROR	0	190	0%	556	34%	2,111	190	9%	6,673	3%	6,673
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2233	AIR NATIONAL	023	HEAT ELEC	102,567	108,045	105%	124,616	87%	567,113	482,241	85%	689,024	70%	1,088,334
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2233	AIR NATIONAL	041	AUDIT FUND	337	295	87%	539	55%	899	834	94%	1,421	59%	2,700
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2233	AIR NATIONAL	042	ADDITIONAL	12,407	3,842	31%	17,248	22%	33,749	11,241	33%	46,917	24%	84,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2233	AIR NATIONAL	047	OWN FORC	8,347	4,851	58%	8,388	58%	17,067	9,256	54%	17,152	54%	38,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2233	AIR NATIONAL	049	TRANSFER	509	0	0%	552	0%	509	552	108%	552	100%	552
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2233	AIR NATIONAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2233	AIR NATIONAL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2233	AIR NATIONAL	102	CONTRACTS	0	900	0%	13,668	7%	0	76,779	0%	95,678	80%	164,019
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2235	INTEGRATED	1022	RENTS-LEA	318	0	0%	833	0%	2,544	1,020	40%	6,662	15%	10,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2235	INTEGRATED	1030	EQUIPMENT	0	0	0%	833	0%	6,542	9,779	149%	10,000	98%	10,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2235	INTEGRATED	1041	AUDIT FUND	1	9	726%	13	68%	9	93	12%	93	12%	110
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2235	INTEGRATED	1042	ADDITIONAL	0	0	0%	9	0%	0	0	0%	64	0%	110
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2235	INTEGRATED	1047	OWN FORC	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2235	INTEGRATED	1103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	35,000	0%	60,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2237	AIR GUARD SE	041	AUDIT FUND	144	149	103%	216	69%	432	446	103%	648	69%	1,300
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2237	AIR GUARD SE	0231	SECURITY E	72,061	74,259	103%	114,182	65%	504,427	519,813	103%	799,275	65%	1,374,259
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	0231	HEAT ELEC	55,901	56,010	100%	57,161	98%	257,360	232,279	90%	263,162	88%	444,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	0234	MAINT OTH	547	0	0%	547	0%	8,222	6,070	74%	8,222	74%	12,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	0300	EQUIPMENT	0	0	0%	5,600	0%	34,859	20,001	57%	46,293	43%	67,195
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	041	AUDIT FUND	161	179	111%	283	63%	408	439	108%	714	61%	1,500
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	042	ADDITIONAL	4,201	1,238	29%	5,133	24%	12,362	3,230	26%	15,104	21%	26,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	047	OWN FORC	5,367	2,031	38%	11,380	18%	20,305	26,187	129%	43,055	61%	102,870
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	049	TRANSFER	322	0	0%	348	0%	322	348	108%	348	100%	348
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	066	EMPLOYEE	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	070	IN STATE TR	186	243	131%	279	87%	1,154	1,274	110%	1,732	74%	3,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2240	ARMY AND ST	1103	CONTRACTS	38,346	38,534	100%	86,542	45%	153,684	355,540	231%	346,840	103%	918,413
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2243	ANTITERROR	041	AUDIT FUND	15	15	99%	28	51%	41	41	99%	79	51%	150
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2243	ANTITERROR	042	ADDITIONAL	1,162	428	37%	1,268	34%	3,255	1,198	37%	3,549	34%	6,700
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2243	ANTITERROR	049	TRANSFER	27	29	0%	29	0%	27	29	107%	29	100%	29
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2243	ANTITERROR	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2244	ARMY SUSTAI	041	AUDIT FUND	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2244	ARMY SUSTAI	103	CONTRACTS	0	0	0%	66,667	0%	0	0	0%	466,667	0%	800,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1022	RENTS-LEA	0	378	0%	20,833	2%	1,980	1,143	58%	250,000	0%	250,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1023	HEAT ELEC	61,224	55,206	90%	97,225	57%	319,317	263,107	82%	507,088	52%	856,800
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1024	MAINT OTH	3,608	1,177	33%	13,317	9%	14,228	11,155	78%	52,519	21%	95,200
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1030	EQUIPMENT	1,447	0	0%	2,830	0%	171,145	19,701	12%	334,716	6%	835,357
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1041	AUDIT FUND	1,886	1,190	63%	3,464	34%	4,018	17,000	12%	17,000	82%	17,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1042	ADDITIONAL	23,788	8,422	35%	29,530	29%	67,137	22,472	33%	83,346	27%	150,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1047	OWN FORC	12,840	7,667	60%	27,533	28%	45,112	34,155	76%	96,733	35%	150,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1049	TRANSFER	643	0	0%	697	0%	643	697	108%	697	100%	697
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1066	EMPLOYEE	0	0	0%	667	0%	3,000	0	0%	8,000	0%	8,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1070	IN STATE TR	185	18	10%	760	2%	365	141	39%	1,500	9%	1,500
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1080	OUT OF STA	0	0	0%	2,500	0%	2,193	0	0%	30,000	0%	30,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2245	ARMY GUARD	1103	CONTRACTS	661,349	526,804	80%	1,290,368	41%	3,038,278	2,380,673	78%	5,928,032	40%	11,958,754
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2246	DISTANCE LEA	041	AUDIT FUND	12	13	103%	28	45%	35	35	101%	80	44%	150
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2246	DISTANCE LEA	042	ADDITIONAL	691	260	38%	820	32%	1,927	725	38%	2,288	32%	4,300
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2246	DISTANCE LEA	049	TRANSFER	27	29	0%	29	0%	27	29	107%	29	100%	29
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2246	DISTANCE LEA	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2246	DISTANCE LEA	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2246	DISTANCE LEA	1103	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2247	ARMY GUARD	041	AUDIT FUND	10	10	96%	33	30%	28	28	98%	91	31%	180
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2247	ARMY GUARD	042	ADDITIONAL	818	292	36%	1,505	19%	2,252	819	36%	4,142	20%	7,800
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2247	ARMY GUARD	049	TRANSFER	27	0	0%	29	0%	27	29	107%	29	100%	29
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2247	ARMY GUARD	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2247	ARMY GUARD	1032	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021		010	12	MILITAF012	MILIT	ALL	1200	MILITARY A	2248	ELECTRONIC	0300	EQUIPMENT	0</										

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs YTD FY21	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION			
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2266	ARMY GUARD	231	SECURITY E	84,976		87,525	103%		123,658	71%	595,868	610,493	102%	867,114	70%	1,485,405
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2269	ARMY GUARD	041	AUDIT FUND	18		17	97%		30	57%	47	46	97%	81	57%	150
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2269	ARMY GUARD	042	ADDITIONAL	1,086		383	35%		1,447	26%	2,872	1,013	35%	3,827	26%	7,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2269	ARMY GUARD	049	TRANSFER	27		0	0%		29	0%	27	29	107%	29	100%	29
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2272	CIVIL AIR PAT	073	GRANTS NO	0		0	0%		5,167	0%	62,000	49,600	80%	62,000	80%	62,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2274	CENTRALIZED	042	ADDITIONAL	1,903		905	48%		2,419	37%	6,671	2,478	37%	8,479	29%	16,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2274	CENTRALIZED	049	TRANSFER	80		0	0%		87	0%	80	87	109%	87	100%	87
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2274	CENTRALIZED	070	IN STATE TR	0		0	0%		42	0%	0	0	0%	292	0%	500
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2274	CENTRALIZED	080	OUT OF STA	0		0	0%		250	0%	0	0	0%	1,750	0%	3,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	2291	NH STATE MEI	102	CONTRACTS	0		0	0%		1,824	0%	0	5,141	0%	12,765	40%	21,882
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	023	HEAT ELEC	27,655		25,786	93%		57,919	45%	81,864	166,872	204%	171,448	97%	405,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	024	MAINT OTHE	732		0	0%		1,983	0%	1,067	1,413	132%	2,891	49%	6,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	030	EQUIPMENT	685		0	0%		73,653	0%	2,725	2,852	105%	293,000	1%	293,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	041	AUDIT FUND	126		104	83%		435	24%	133	292	219%	461	63%	1,600
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	042	ADDITIONAL	3,794		1,185	31%		10,485	11%	3,927	3,085	79%	10,852	28%	29,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	047	OWN FORC	6,484		2,803	43%		15,110	19%	11,863	9,331	79%	27,647	34%	50,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	049	TRANSFER	214		0	0%		232	0%	214	232	108%	232	100%	232
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	066	EMPLOYEE	0		0	0%		333	0%	0	0	0%	2,333	0%	4,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	070	IN STATE TR	9		0	0%		750	0%	9	0	0%	750	0%	1,500
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	080	OUT OF STA	543		0	0%		3,589	0%	543	0	0%	3,589	0%	15,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3003	ARMY GUARD	103	CONTRACTS	19,895		36,066	183%		41,650	87%	33,492	84,547	252%	70,827	119%	300,500
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3133	ARNNG TELECC	041	AUDIT FUND	11		14	127%		23	61%	31	40	127%	65	61%	100
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3133	ARNNG TELECC	042	ADDITIONAL	899		309	34%		1,324	23%	2,518	858	34%	3,707	23%	5,500
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3133	ARNNG TELECC	049	TRANSFER	27		0	0%		29	0%	27	29	107%	29	100%	29
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3133	ARNNG TELECC	070	IN STATE TR	0		0	0%		42	0%	0	0	0%	292	0%	500
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3133	ARNNG TELECC	080	OUT OF STA	0		0	0%		167	0%	0	0	0%	1,167	0%	2,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3133	ARNNG TELECC	102	CONTRACTS	0		0	0%		167	0%	0	0	0%	1,167	0%	2,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3314	AIR GUARD EN	041	AUDIT FUND	7		0	0%		21	0%	21	0	0%	62	0%	62
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3314	AIR GUARD EN	042	ADDITIONAL	729		0	0%		1,359	0%	1,823	0	0%	3,400	0%	3,400
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3314	AIR GUARD EN	049	TRANSFER	27		0	0%		29	0%	27	29	107%	29	100%	29
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3314	AIR GUARD EN	070	IN STATE TR	0		0	0%		29	0%	0	0	0%	204	0%	350
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	3314	AIR GUARD EN	080	OUT OF STA	0		0	0%		250	0%	0	0	0%	1,750	0%	3,000
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	6157	UNEMPLOYME	061	UNEMPLOY	0		0	0%		42	0%	0	0	0%	292	0%	500
2021	010	12	MILITAF012	MILITALL	1200	MILITARY A	8148	WORKERS CO	062	WORKERS C	27,135		4,596	17%		2,725	169%	22,302	13,814	82%	2,240	617%	10,000
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	022	RENTS-LEA	127		127	100%		170	75%	889	1,177	132%	1,189	99%	3,000
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	026	ORGANIZAT	0		0	0%		96	0%	0	0	0%	671	0%	1,150
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	027	TRANSFERS	4,189		2,066	49%		6,459	32%	7,072	21,104	298%	10,905	194%	25,472
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	030	EQUIPMENT	0		0	0%		1,667	0%	17,687	0	0%	17,810	0%	20,000
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	049	TRANSFER	0		0	0%		18	0%	0	220	0%	128	171%	220
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	066	EMPLOYEE	0		0	0%		125	0%	0	0	0%	875	0%	1,500
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	070	IN STATE TR	317		180	57%		788	23%	4,989	5,541	111%	12,414	45%	22,000
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	080	OUT OF STA	0		0	0%		500	0%	0	0	0%	3,500	0%	6,000
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	102	CONTRACTS	0		0	0%		830	0%	0	0	0%	5,813	0%	9,965
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V1008	OFFICE OF VE	211	CATASTROF	0		0	0%		43	0%	20	0	0%	40	0%	517
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	022	RENTS-LEA	35		74	211%		35	210%	392	323	82%	395	82%	650
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	023	HEAT ELEC	1,996		2,502	125%		2,331	107%	10,886	10,163	93%	12,717	80%	20,000
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	026	ORGANIZAT	0		0	0%		8	0%	0	0	0%	58	0%	100
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	030	EQUIPMENT	0		0	0%		1,760	0%	7,439	1,120	15%	12,123	9%	21,120
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	047	OWN FORC	1,617		1,434	89%		1,618	89%	5,140	7,380	144%	5,143	143%	8,500
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	049	TRANSFER	241		0	0%		262	0%	241	262	109%	262	100%	262
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	070	IN STATE TR	0		0	0%		25	0%	0	0	0%	175	0%	300
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	080	OUT OF STA	0		0	0%		83	0%	0	0	0%	583	0%	1,000
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	102	CONTRACTS	0		0	0%		1,000	0%	5,697	3,594	63%	8,402	43%	12,000
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V2260	VETERANS CE	103	CONTRACTS	2,094		134	6%		3,066	4%	10,361	8,458	82%	15,169	56%	27,357
2021	010	12	MILITAF012	MILITALL	1210	NH STATE	V7091	GLOBAL WAR	075	GRANTS SU	200		0	0%		0	0%	1,500	1,200	80%	0	0%	0
2021	010	12	MILITAF012	MILITALL	1220	NH STATE	#2401	STATE ACTIVE	250	STATE ACTI	0		-7,200	0%		-9,645	0%	5,194	238,850	4,599%	-2,786	0%	-115,739
2021	010	12	MILITAF012	MILITALL	1230	NH COUNTY	#3019	NH COUNTER	041	AUDIT FUND	0		0	0%		25	0%	0	0	0%	175	0%	300
2021	010	12	MILITAF012	MILITALL	1230	NH COUNTY	#3019	NH COUNTER	102	CONTRACTS	0		0	0%		25,000	0%	0	0	0%	175,000	0%	300,000
2021	010	12	MILITAF012	MILITALL	OTHER			CATEGORY TOTALS			1,513,441		1,149,373	76%		3,179,989	36%	6,921,915	9,509,132	137%	15,531,274	61%	28,832,456
2021	010	12	MILITAF012	MILITALL	AGENCY TOTALS						2,827,299		2,131,663	75%		4,914,546	43%	13,971,896	16,678,014	113%	24,649,827	68%	43,822,493
2021	010	13	PEASE 1013	PEASIFULL	1305	DIV OF POR	3850	ADMINISTRAT	010	PERSONAL	8,276		5,624	68%		16,097	35%	45,102	46,014	102%	87,279	52%	141,229
2021	010	13	PEASE 1013	PEASIFULL	1305	DIV OF POR	3850	ADMINISTRAT	019	HOLIDAY PA	0		0	0%		42	0%	361	246	68%	368	67%	500
2021	010	13	PEASE 1013	PEASIFULL	1305	DIV OF POR	3857	HARBOR MANJ															

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs YTD FY21	actual vs estimate	FY21 APPROPRIATION		
																							ACTUAL	ACTUAL
2021			010	14	ADMINIS	0104	ADMIN FULL	1400	COMMISSIO	1350	BUDGET OFFI	012	PERSONAL	0	0	0%	6.875	0%	0	0%	48,127	0%	82,504	
2021			010	14	ADMINIS	0104	ADMIN FULL	1400	COMMISSIO	1360	BUSINESS OF	010	PERSONAL	47,419	28,874	61%	44,686	65%	296,037	245,333	83%	278,973	88%	427,925
2021			010	14	ADMINIS	0104	ADMIN FULL	1400	COMMISSIO	3330	SHARED SERV	010	PERSONAL	0	14	0%	0	0%	0	14	0%	0	0%	0
2021			010	14	ADMINIS	0104	ADMIN FULL	1400	COMMISSIO	4102	PROJECT MGT	010	PERSONAL	10,946	7,298	67%	19,474	37%	66,085	59,881	91%	117,567	51%	182,480
2021			010	14	ADMINIS	0104	ADMIN FULL	1400	COMMISSIO	4102	PROJECT MGT	012	PERSONAL	12,312	8,635	70%	13,430	64%	65,238	68,653	105%	71,162	96%	115,929
2021			010	14	ADMINIS	0104	ADMIN FULL	1400	COMMISSIO	8623	OFFICE OF CC	010	PERSONAL	39,326	33,928	86%	38,943	87%	179,515	203,382	113%	177,767	114%	283,505
2021			010	14	ADMINIS	0104	ADMIN FULL	1400	COMMISSIO	8623	OFFICE OF CC	059	TEMP FULL	4,581	3,179	69%	4,557	70%	24,432	25,429	104%	24,302	105%	40,092
2021			010	14	ADMINIS	0104	ADMIN FULL	1405	DIVISION O	1310	BUREAU OF A	010	PERSONAL	124,358	41,715	34%	123,601	34%	661,930	583,827	88%	657,901	89%	1,060,724
2021			010	14	ADMINIS	0104	ADMIN FULL	1405	DIVISION O	1310	BUREAU OF A	019	PERSONAL	0	248	0%	0	0%	0	458	0%	0	0%	0
2021			010	14	ADMINIS	0104	ADMIN FULL	1405	DIVISION O	1330	FINANCIAL RE	010	PERSONAL	52,725	38,821	74%	61,099	64%	282,460	294,858	104%	327,325	90%	535,317
2021			010	14	ADMINIS	0104	ADMIN FULL	1405	DIVISION O	1330	FINANCIAL RE	011	PERSONAL	14,297	10,115	71%	14,297	71%	76,250	80,836	106%	76,249	108%	123,905
2021			010	14	ADMINIS	0104	ADMIN FULL	1405	DIVISION O	9999	PAYROLL DEF	010	PERSONAL	1,328	0	0%	0	0%	1,950	0	0%	0	0%	0
2021			010	14	ADMINIS	0104	ADMIN FULL	1410	DIVISION O	1044	PERSONNEL A	010	PERSONAL	104,755	56,980	54%	120,267	47%	575,932	487,939	85%	661,215	74%	1,015,995
2021			010	14	ADMINIS	0104	ADMIN FULL	1410	DIVISION O	1044	PERSONNEL A	011	PERSONAL	12,953	9,062	70%	10,568	86%	66,946	70,361	105%	54,619	129%	89,844
2021			010	14	ADMINIS	0104	ADMIN FULL	1410	DIVISION O	1044	PERSONNEL A	059	TEMP FULL	6,410	4,458	70%	7,323	61%	29,915	35,679	119%	34,172	104%	58,676
2021			010	14	ADMINIS	0104	ADMIN FULL	1410	DIVISION O	1056	EDUC & TRAIN	010	PERSONAL	5,850	4,065	69%	13,289	31%	41,839	32,823	78%	95,045	35%	139,343
2021			010	14	ADMINIS	0104	ADMIN FULL	1410	DIVISION O	1056	EDUC & TRAIN	012	PERSONAL	0	0	0%	5,624	0%	0	0	0%	39,365	0%	67,483
2021			010	14	ADMINIS	0104	ADMIN FULL	1410	DIVISION O	1442	BUR OF EMPL	010	PERSONAL	6,687	4,652	70%	6,728	69%	35,309	36,507	103%	35,527	103%	57,954
2021			010	14	ADMINIS	0104	ADMIN FULL	1410	DIVISION O	1442	BUR OF EMPL	011	PERSONAL	10,130	7,145	71%	12,387	58%	54,916	56,373	103%	67,157	84%	108,449
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	1440	PLANT - PROP	010	PERSONAL	43,419	29,952	69%	47,650	63%	231,912	238,889	103%	254,508	94%	414,201
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2030	HEALTH - HUMO	010	PERSONAL	47,736	30,768	64%	51,186	60%	238,465	258,760	109%	255,700	101%	426,498
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2042	FACILITIES - A	010	PERSONAL	117,899	83,272	71%	129,882	64%	650,173	660,538	102%	716,251	92%	1,149,957
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2045	BUREAU OF C	010	PERSONAL	124,748	84,044	67%	134,079	63%	691,529	711,038	103%	743,251	96%	1,208,665
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2081	EMERGENCY	010	PERSONAL	7,838	9,472	121%	10,482	90%	58,274	75,911	130%	77,930	97%	138,832
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2093	61 SOUTH SP	010	PERSONAL	4,886	0	0%	7,929	0%	26,285	0	0%	42,650	0%	42,650
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2094	WALKER BUIL	010	PERSONAL	21,942	15,709	72%	23,392	67%	116,435	125,894	108%	124,128	101%	206,266
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2095	LONDERGAN H	010	PERSONAL	14,701	6,373	43%	14,101	45%	54,931	51,143	93%	52,689	97%	82,739
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2096	JOHNSON HAL	010	PERSONAL	4,529	0	0%	7,277	0%	22,487	0	0%	36,130	0%	36,130
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2097	SPALDING H	010	PERSONAL	7,133	4,755	67%	7,145	67%	38,342	38,342	100%	38,405	100%	62,220
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2167	OLD MILL #1	010	PERSONAL	9,487	2,576	27%	9,569	27%	51,498	58,731	114%	51,940	113%	84,266
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2950	GENERAL SER	010	PERSONAL	88,175	57,358	65%	92,776	62%	475,780	461,156	97%	500,587	92%	791,591
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2951	DEPT OF SAF	010	PERSONAL	46,580	28,247	61%	47,260	60%	253,244	248,873	98%	256,943	97%	415,442
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	2952	DOT BUILDING	010	PERSONAL	31,400	25,338	81%	34,050	74%	187,231	207,015	111%	203,033	102%	342,211
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	5966	ANNA PHILBR	010	PERSONAL	4,169	0	0%	6,402	0%	16,079	9,102	57%	24,690	37%	46,290
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	8050	CENTRALIZED	010	PERSONAL	9,909	6,711	68%	10,062	67%	54,490	55,300	101%	55,331	100%	88,871
2021			010	14	ADMINIS	0104	ADMIN FULL	1415	DIVISION O	8050	CENTRALIZED	059	TEMP FULL	3,318	2,500	75%	3,132	80%	17,349	19,374	112%	16,375	118%	27,222
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	1961	PURCUREMENT	010	PERSONAL	8,298	5,780	70%	8,534	68%	44,256	46,237	104%	45,515	102%	75,200
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	1961	PURCUREMENT	059	TEMP FULL	4,073	2,825	69%	4,298	66%	21,222	22,098	104%	22,395	99%	36,720
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5114	PURCHASING	010	PERSONAL	89,600	57,535	64%	96,821	59%	479,722	462,768	96%	518,379	89%	832,242
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5114	PURCHASING	011	PERSONAL	12,312	8,635	70%	12,964	67%	65,665	69,080	105%	69,142	100%	114,604
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5118	FIXED & MOB	010	PERSONAL	33,572	17,046	51%	37,460	46%	177,262	135,182	76%	197,789	68%	294,879
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5120	GRAPHIC SER	010	PERSONAL	23,069	6,983	30%	21,154	33%	126,037	55,540	44%	115,572	48%	206,538
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5127	PHOTOCOPY	010	PERSONAL	10,472	7,046	67%	14,191	50%	58,669	58,765	100%	79,499	74%	127,234
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5128	PRINT SHOP	010	PERSONAL	41,324	23,367	57%	54,491	43%	229,062	193,499	84%	302,044	64%	504,854
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5129	SURPLUS FOC	010	PERSONAL	20,879	14,350	69%	23,427	61%	102,645	115,078	112%	115,172	100%	194,650
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5129	SURPLUS FOC	059	TEMP FULL	4,015	2,779	69%	4,214	66%	21,040	21,870	104%	22,083	99%	36,131
2021			010	14	ADMINIS	0104	ADMIN FULL	1417	DIV PROCU	5133	SURPLUS PR	010	PERSONAL	10,493	7,127	68%	10,734	66%	56,860	57,909	102%	58,167	100%	93,946
2021			010	14	ADMINIS	0104	ADMIN FULL	1419	DIV PUBLIC	5141	PUBLIC WORK	010	PERSONAL	202,400	107,658	53%	224,477	48%	977,932	883,013	90%	1,084,605	81%	1,717,922
2021			010	14	ADMINIS	0104	ADMIN FULL	1419	DIV PUBLIC	5141	PUBLIC WORK	059	TEMP FULL	13,374	9,110	68%	13,720	66%	70,851	72,664	103%	72,686	100%	118,420
2021			010	14	ADMINIS	0104	ADMIN FULL	1420	FINANCIAL	1370	FINANCIAL DA	010	PERSONAL	255,912	179,424	70%	281,467	64%	1,347,326	1,355,030	101%	1,481,871	91%	2,409,717
2021			010	14	ADMINIS	0104	ADMIN FULL	1420	FINANCIAL	1370	FINANCIAL DA	012	PERSONAL	12,953	9,062	70%	13,619	67%	68,867	72,281	105%	72,409	100%	117,805
2021			010	14	ADMINIS	0104	ADMIN FULL	1420	FINANCIAL	1370	FINANCIAL DA	019	PERSONAL	0	0	0%	0	0%	309	0	0%	0	0%	0
2021			010	14	ADMINIS	0104	ADMIN FULL	1435	DIVISION O	2901	RISK MANAGE	010	PERSONAL	95,487	77,511	81%	142,150	55%	522,828	527,944	101%	778,327	68%	1,264,632
2021			010	14	ADMINIS	0104	ADMIN FULL	1435	DIVISION O	2901	RISK MANAGE	011	PERSONAL	12,953	9,062	70%	12,268	74%	69,080	72,496	105%	65,428	111%	106,705
2021			010	14	ADMINIS	0104	ADMIN FULL	1485	COMMISSIO	1086	COMMISSION	010	PERSONAL	0	6,669	0%	7,225	92%	0	53,352	0%	50,573	105%	86,697
2021			010	14	ADMINIS	0104	ADMIN FULL	1497	STATE SUR	8160	SURPLUS PR	059	TEMP FULL	4,680	3,120	67%	4,731	66%	24,960	24,960	100%	25,231	99%	41,000
2021			010	14	ADMINIS	0104	ADMIN FULL	1498	HOUSING A															

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	14	ADMINIS014	ADMIN OVER	1400	COMMISSIO	4102	PROJECT MG	01018	OVERTIME	0	0	0%	250	0%	0	0%	1,750	0%	3,000	
2021		010	14	ADMINIS014	ADMIN OVER	1405	DIVISION O	1310	BUREAU OF A	01018	OVERTIME	540	-6,052	-1,120%	2,891	-209%	2,494	2,829	113%	13,344	21%	15,000
2021		010	14	ADMINIS014	ADMIN OVER	1405	DIVISION O	1330	FINANCIAL RE	01018	OVERTIME	0	0	0%	250	0%	274	0	0%	3,000	0%	3,000
2021		010	14	ADMINIS014	ADMIN OVER	1410	DIVISION O	1044	PERSONNEL A	01018	OVERTIME	0	389	0%	413	94%	74	553	745%	4,950	11%	4,950
2021		010	14	ADMINIS014	ADMIN OVER	1410	DIVISION O	1056	EDUC & TRAIN	01018	OVERTIME	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2030	HEALTH - HUM	01018	OVERTIME	5,516	1,692	31%	4,878	35%	26,654	9,290	35%	23,572	39%	35,545
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2042	FACILITIES - A	01018	OVERTIME	16,101	7,207	45%	16,197	44%	43,289	23,538	54%	43,548	54%	72,000
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2045	BUREAU OF C	01018	OVERTIME	8,976	8,717	97%	8,351	104%	46,636	55,928	120%	43,392	129%	92,610
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2081	EMERGENCY O	01018	OVERTIME	637	113	18%	3,100	4%	1,759	564	32%	8,563	7%	12,927
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2093	61 SOUTH SP	01018	OVERTIME	91	0	0%	464	0%	404	0	0%	981	0%	1,682
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2094	WALKER BUIL	01018	OVERTIME	1,482	728	49%	1,704	43%	11,648	5,108	44%	13,397	38%	20,974
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2095	LONDERGAN H	01018	OVERTIME	0	0	0%	137	0%	0	240	0%	957	25%	1,641
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2096	JOHNSON HAL	01018	OVERTIME	502	0	0%	751	0%	932	0	0%	1,394	0%	1,394
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2097	SPALDING H	01018	OVERTIME	1,513	134	9%	1,214	11%	7,894	3,208	41%	6,333	51%	10,415
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2098	DEPT. OF JUS	01018	OVERTIME	0	0	0%	125	0%	0	0	0%	876	0%	1,501
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2167	OLD MILL #1	01018	OVERTIME	0	0	0%	405	0%	1,972	0	0%	4,158	0%	4,854
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2950	GENERAL SER	01018	OVERTIME	8,002	3,393	42%	9,764	35%	36,767	29,174	79%	44,864	65%	65,317
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2951	DEPT OF SAF	01018	OVERTIME	4,582	1,022	22%	7,479	14%	12,921	11,578	90%	21,090	55%	35,835
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	2952	DOT BUILDING	01018	OVERTIME	978	212	22%	1,683	13%	5,279	2,170	41%	9,088	24%	12,865
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	5966	ANNA PHILBR	01018	OVERTIME	0	0	0%	208	0%	0	0	0%	1,459	0%	2,501
2021		010	14	ADMINIS014	ADMIN OVER	1415	DIVISION O	8050	CENTRALIZED	01018	OVERTIME	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	14	ADMINIS014	ADMIN OVER	1417	DIV PROCU	5114	PURCHASING	01018	OVERTIME	0	0	0%	17	0%	1,557	0	0%	130	0%	200
2021		010	14	ADMINIS014	ADMIN OVER	1417	DIV PROCU	5127	PHOTOCOPI	01018	OVERTIME	0	0	0%	21	0%	0	0	0%	146	0%	251
2021		010	14	ADMINIS014	ADMIN OVER	1417	DIV PROCU	5128	PRINT SHOP	01018	OVERTIME	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500
2021		010	14	ADMINIS014	ADMIN OVER	1417	DIV PROCU	5129	SURPLUS FOC	01018	OVERTIME	0	22	0%	63	35%	0	72	0%	438	16%	750
2021		010	14	ADMINIS014	ADMIN OVER	1417	DIV PROCU	5133	SURPLUS PR	01018	OVERTIME	0	0	0%	0	0%	12	-71	-600%	1	-12,214%	1
2021		010	14	ADMINIS014	ADMIN OVER	1417	DIV PROCU	5134	EMERGENCY	01018	OVERTIME	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	14	ADMINIS014	ADMIN OVER	1419	DIV PUBLIC	5141	PUBLIC WORK	01018	OVERTIME	576	0	0%	375	0%	10,459	539	5%	6,805	8%	10,000
2021		010	14	ADMINIS014	ADMIN OVER	1420	FINANCIAL	1370	FINANCIAL DA	01018	OVERTIME	5,138	0	0%	4,014	0%	32,785	23	0%	25,614	0%	50,000
2021		010	14	ADMINIS014	ADMIN OVER	1435	DIVISION O	2901	RISK MANAGE	01018	OVERTIME	1,142	1,065	93%	1,930	55%	6,933	8,201	118%	11,715	70%	20,000
2021		010	14	ADMINIS014	ADMIN OVER	1497	STATE SUR	8160	SURPLUS PR	01018	OVERTIME	59	59	100%	131	45%	2,936	2,514	86%	6,558	38%	7,000
2021		010	14	ADMINIS014	ADMIN OVERTIME TOTALS				CATEGORY TOTALS			55,832	18,701	33%	68,973	27%	254,074	159,823	63%	311,942	51%	512,140
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	1042	COMMISSION	06060	BENEFITS	15,133	10,684	71%	15,671	68%	78,717	82,066	104%	81,519	101%	134,209
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	1302	SPECIAL DISB	06060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	1307	DEFERRED C	06060	BENEFITS	3,046	2,110	69%	3,157	67%	16,200	16,620	103%	16,793	99%	27,316
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	1350	BUDGET OFF	06060	BENEFITS	41,608	28,249	68%	55,880	51%	199,900	224,466	112%	267,509	84%	453,583
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	1360	BUSINESS OF	06060	BENEFITS	20,439	12,373	61%	20,169	61%	108,402	104,094	96%	106,972	97%	174,218
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	1376	CHAP. 65 L	06060	BENEFITS	1,859	1,311	71%	3,740	35%	13,010	12,463	96%	26,178	48%	44,877
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	3330	SHARED SERV	06060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	4102	PROJECT MG	06060	BENEFITS	11,475	7,801	68%	17,171	45%	63,115	62,181	99%	94,445	66%	151,694
2021		010	14	ADMINIS014	ADMIN BENE	1400	COMMISSIO	8623	OFFICE OF C	06060	BENEFITS	19,477	15,935	82%	19,095	83%	102,970	114,758	111%	100,950	114%	166,662
2021		010	14	ADMINIS014	ADMIN BENE	1405	DIVISION O	1310	BUREAU OF A	06060	BENEFITS	64,126	21,197	33%	66,854	32%	333,029	299,395	90%	347,196	86%	564,074
2021		010	14	ADMINIS014	ADMIN BENE	1405	DIVISION O	1330	FINANCIAL R	06060	BENEFITS	27,957	19,505	70%	32,593	60%	145,731	156,180	107%	169,898	92%	279,413
2021		010	14	ADMINIS014	ADMIN BENE	1405	DIVISION O	7999	DEFAULT ACC	06060	BENEFITS	0	0	0%	0	0%	1,312	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN BENE	1405	DIVISION O	9999	PAYROLL DEF	06060	BENEFITS	169	0	0%	0	0%	264	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN BENE	1410	DIVISION O	1044	PERSONNEL A	06060	BENEFITS	71,162	40,561	57%	76,063	53%	349,773	334,524	96%	373,862	89%	602,656
2021		010	14	ADMINIS014	ADMIN BENE	1410	DIVISION O	1049	PERSONNEL B	06060	BENEFITS	505	428	85%	803	53%	1,874	2,980	90%	3,753	90%	5,753
2021		010	14	ADMINIS014	ADMIN BENE	1410	DIVISION O	1056	EDUC & TRAIN	06060	BENEFITS	2,845	1,970	69%	9,811	20%	21,316	16,123	76%	73,502	22%	107,247
2021		010	14	ADMINIS014	ADMIN BENE	1410	DIVISION O	1442	BUR OF EEMPL	06060	BENEFITS	10,899	7,641	70%	9,568	80%	49,967	59,013	118%	43,867	135%	75,761
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	1440	PLANT - PROP	06060	BENEFITS	25,421	17,353	68%	25,837	67%	123,418	136,958	111%	125,434	109%	211,740
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2030	HEALTH - HUM	06060	BENEFITS	25,764	16,616	64%	29,960	55%	127,401	134,329	105%	148,150	91%	246,977
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2042	FACILITIES - A	06060	BENEFITS	72,982	52,273	72%	78,572	67%	381,517	398,088	104%	410,739	97%	673,489
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2045	BUREAU OF C	06060	BENEFITS	73,387	49,368	67%	87,859	56%	409,046	403,109	99%	489,709	82%	792,607
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2072	F - G BUILDING	06060	BENEFITS	96	56	58%	113	49%	569	462	81%	671	69%	1,067
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2081	EMERGENCY	06060	BENEFITS	3,100	2,783	90%	5,982	47%	18,042	22,271	123%	34,816	64%	61,319
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2093	61 SOUTH SP	06060	BENEFITS	1,998	0	0%	3,560	0%	10,292	0	0%	10,669	0%	18,290
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2094	WALKER BUIL	06060	BENEFITS	16,287	12,674	78%	15,181	83%	86,804	99,315	114%	80,909	123%	139,236
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2095	LONDERGAN H	06060	BENEFITS	4,795	3,583	75%	5,131	70%	27,237	28,940	106%	29,144	99%	48,454
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2096	JOHNSON HAL	06060	BENEFITS	4,454	78	2%	7,511	1%	22,682	622	3%	38,246	2%	39,259
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2097	SPALDING H	06060	BENEFITS	5,613	3,701	66%	5,783	64%	28,904	29,082	101%	29,779	98%	48,815
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2098	DEPT. OF JUS	06060	BENEFITS	301	184	61%	362	51%	1,536	1,354	88%	1,844	73%	2,980
2021		010	14	ADMINIS014	ADMIN BENE	1415	DIVISION O	2148	M&S BUILDING	060												



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LV YTD	YTD ACTUAL	YTD FY21		FY21		
												ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE			actual vs estimate	actual		actual vs pr yr	ESTIMATE
2021		010	14	ADMINIS014	ADMIN CURR	1405	DIVISION 0	1310	BUREAU OF A	020	CURRENT E	-903	749	0%	808	93%	2,611	1,724	66%	2,611	66%	9,700
2021		010	14	ADMINIS014	ADMIN CURR	1405	DIVISION 0	1330	FINANCIAL RE	020	CURRENT E	-1,483	8,871	0%	1,558	569%	2,728	9,292	341%	11,215	83%	18,700
2021		010	14	ADMINIS014	ADMIN CURR	1405	DIVISION 0	7999	DEFAULT ACC	020	CURRENT E	0	0	0%	0	0%	-13	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN CURR	1410	DIVISION 0	1044	PERSONNEL A	020	CURRENT E	19	226	1159%	42	542%	2,567	1,449	56%	5,491	26%	13,129
2021		010	14	ADMINIS014	ADMIN CURR	1410	DIVISION 0	1048	EMPLOYEE ED	020	CURRENT E	1,445	215	15%	6,817	3%	4,308	2,684	62%	20,320	13%	30,000
2021		010	14	ADMINIS014	ADMIN CURR	1410	DIVISION 0	1442	BUR OF EMPL	020	CURRENT E	0	0	0%	22	0%	25	0	0%	33	0%	269
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	1410	HILLS AVE. W	020	CURRENT E	104	0	0%	92	0%	2,033	621	31%	1,791	35%	3,675
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	1411	BUREAU OF P	020	CURRENT E	-20	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	1440	PLANT - PROP	020	CURRENT E	20	151	766%	29	528%	254	982	387%	368	267%	1,914
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2030	HEALTH - HUM	020	CURRENT E	5,740	10,780	188%	9,067	119%	50,349	62,896	125%	79,523	79%	161,225
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2042	FACILITIES - A	020	CURRENT E	26,547	22,220	84%	29,041	77%	117,094	94,285	81%	128,096	74%	226,650
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2045	BUREAU OF C	020	CURRENT E	19,201	17,316	90%	19,619	88%	90,705	78,846	87%	92,679	85%	191,101
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2081	EMERGENCY C	020	CURRENT E	2,221	1,181	53%	2,843	42%	7,407	6,129	83%	9,480	65%	15,911
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2085	OLD LABOR B	020	CURRENT E	177	88	50%	162	55%	1,277	1,466	115%	1,167	126%	2,028
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2093	61 SOUTH SP	020	CURRENT E	14	13	89%	30	42%	1,694	239	14%	3,612	7%	8,710
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2094	WALKER BUIL	020	CURRENT E	2,091	1,314	63%	1,962	67%	22,066	9,279	42%	20,706	45%	24,432
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2095	LONDERGAN H	020	CURRENT E	65	412	637%	121	341%	5,764	1,896	33%	10,781	18%	15,444
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2096	JOHNSON HAL	020	CURRENT E	314	283	90%	340	83%	5,899	2,567	44%	6,377	40%	8,585
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2097	SPALDING H	020	CURRENT E	256	811	317%	526	154%	3,019	1,728	57%	6,213	28%	9,392
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2098	DEPT. OF JUS	020	CURRENT E	2,522	236	9%	2,543	9%	10,774	4,064	38%	10,866	37%	13,395
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2144	HAZEN DR JUD	020	CURRENT E	8	0	0%	71	0%	369	524	142%	3,333	16%	3,732
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2145	STATE LIBRAR	020	CURRENT E	0	404	0%	236	172%	747	524	70%	1,500	35%	2,826
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2146	ARCHIVES & R	020	CURRENT E	215	411	191%	222	186%	2,048	2,655	130%	2,106	126%	3,113
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2148	M&S BUILDING	020	CURRENT E	798	300	38%	1,270	24%	4,063	2,407	59%	6,465	37%	12,561
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2167	OLD MILL #1	020	CURRENT E	476	-129	-27%	481	-27%	3,636	1,645	45%	3,676	45%	15,316
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2950	GENERAL SER	020	CURRENT E	38,247	15,807	41%	46,743	34%	132,289	72,692	55%	161,675	45%	204,974
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2951	DEPT OF SAFE	020	CURRENT E	3,507	2,476	71%	6,045	41%	26,365	22,834	87%	45,451	50%	80,813
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2952	DOT BUILDING	020	CURRENT E	2,722	2,996	110%	4,030	74%	23,629	30,359	128%	34,989	87%	65,870
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	2998	DISCOVERY C	020	CURRENT E	19	52	279%	71	73%	704	3,025	429%	2,705	112%	3,480
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	3892	LAKESHORE F	020	CURRENT E	0	0	0%	2,724	0%	405	749	185%	8,171	9%	32,684
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	5320	LAKES REGION	020	CURRENT E	1,622	349	22%	1,692	21%	4,046	2,169	54%	4,219	51%	7,527
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	5966	ANNA PHILBR	020	CURRENT E	792	0	0%	990	0%	8,249	640	8%	10,321	6%	15,925
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	5968	LAONIA COT	020	CURRENT E	484	0	0%	44	0%	484	64	13%	309	21%	529
2021		010	14	ADMINIS014	ADMIN CURR	1415	DIVISION 0	8050	CENTRALIZED	020	CURRENT E	48,039	62,954	131%	55,587	113%	879,324	620,077	71%	1,017,475	61%	1,909,868
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	1961	PROCUREMENT	020	CURRENT E	0	0	0%	17	0%	5	0	0%	200	0%	200
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5114	PURCHASING	020	CURRENT E	372	226	61%	498	45%	2,051	1,249	61%	2,746	45%	6,975
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5118	FIXED & MOB	020	CURRENT E	0	3	0%	59	5%	106	4	4%	221	2%	702
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5119	CENTRALIZED	020	CURRENT E	143	34	23%	465	7%	899	346	39%	2,920	12%	4,619
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5120	GRAPHIC SER	020	CURRENT E	53	37	69%	150	25%	497	199	39%	1,399	14%	2,232
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5127	PHOTOCOPI	020	CURRENT E	0	0	0%	250	0%	1,884	0	0%	3,000	0%	3,000
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5128	PRINT SHOP	020	CURRENT E	25,770	8,447	33%	27,316	31%	159,917	87,210	55%	169,514	51%	335,552
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5129	SURPLUS FOC	020	CURRENT E	80	0	1%	18	3%	1,312	457	35%	291	157%	1,513
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5132	STATE ADMINI	020	CURRENT E	12,593	6,083	48%	19,377	31%	31,423	49,793	158%	48,353	103%	88,115
2021		010	14	ADMINIS014	ADMIN CURR	1417	DIV PROCU	5133	SURPLUS PRO	020	CURRENT E	0	0	0%	2,367	0%	10	20	198%	2,103	1%	28,402
2021		010	14	ADMINIS014	ADMIN CURR	1419	DIV PUBLIC	5141	PUBLIC WORK	020	CURRENT E	1,445	1,340	93%	2,196	61%	12,869	18,221	142%	19,567	93%	40,520
2021		010	14	ADMINIS014	ADMIN CURR	1420	FINANCIAL	1370	FINANCIAL DA	020	CURRENT E	252	0	0%	453	0%	2,306	935	41%	4,136	23%	5,900
2021		010	14	ADMINIS014	ADMIN CURR	1435	DIVISION 0	2901	RISK MANAGE	020	CURRENT E	921	471	51%	1,381	34%	10,306	13,491	131%	15,462	87%	22,053
2021		010	14	ADMINIS014	ADMIN CURR	1440	BUR PLANT	8262	RECYCLING F	020	CURRENT E	0	0	0%	42	0%	495	328	66%	260	126%	500
2021		010	14	ADMINIS014	ADMIN CURR	1485	COMMISSIO	1086	COMMISSION	020	CURRENT E	0	0	0%	140	0%	0	224	0%	980	23%	1,680
2021		010	14	ADMINIS014	ADMIN CURR	1497	STATE SUR	8160	SURPLUS PRO	020	CURRENT E	1,543	500	32%	1,565	32%	12,851	3,636	28%	13,036	28%	18,933
2021		010	14	ADMINIS014	ADMIN CURR	1498	HOUSING A	5584	NH HOUSING	020	CURRENT E	0	0	0%	1,704	0%	0	1,873	0%	11,929	16%	20,450
2021		010	14	ADMINIS014	ADMIN CURRENT	EXPENSE TOTALS	CATEGORY TOTALS	201,373	173,739	86%	257,409	67%	1,686,764	1,245,604	74%	2,053,795	61%	3,777,165				
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1042	COMMISSION	039	TELECOMM	69	136	197%	65	207%	1,207	1,516	126%	1,149	132%	2,340
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1042	COMMISSION	066	EMPLOYEE	0	0	0%	15	0%	0	0	0%	102	0%	175
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1042	COMMISSION	070	IN STATE TR	0	0	0%	48	0%	124	0	0%	342	0%	575
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1042	COMMISSION	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1302	SPECIAL DISB	026	ORGANIZAT	0	0	0%	1,483	0%	15,000	15,000	100%	17,800	84%	17,800
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1302	SPECIAL DISB	049	TRANSFER	11,679	0	0%	12,652	0%	11,679	12,652	108%	12,652	100%	12,652
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1302	SPECIAL DISB	068	REMUNERA	0	0	0%	717	0%	0	8,603	0%	5,018	171%	8,603
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1302	SPECIAL DISB	103	CONTRACTS	0	0	0%	2,750	0%	1,005,280	0	0%	32,282	0%	33,000
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1302	SPECIAL DISB	204	SETTLEMEN	31,792	0	0%	31,188	0%	159,209	325,400	204%	156,181	208%	325,400
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1302	SPECIAL DISB	205	FIREMENS F	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021		010	14	ADMINIS014	ADMIN ALL	01400	COMMISSIO	1302	SPECIAL DISB	209	GOVERNOR	0	0	0%	6,250	0%	0	0				



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	14	ADMINIS014	ADMIN ALL	1405	DIVISION	1330	FINANCIAL RE	030	EQUIPMENT	0	0	0%	142	0%	0	0%	992	0%	1,700	
2021		010	14	ADMINIS014	ADMIN ALL	1405	DIVISION	1330	FINANCIAL RE	038	TECHNOLO	0	0	0%	708	0%	8,500	3,500	41%	8,500	41%	8,500
2021		010	14	ADMINIS014	ADMIN ALL	1405	DIVISION	1330	FINANCIAL RE	039	TELECOMM	0	159	0%	323	49%	1,704	1,744	102%	1,913	91%	3,870
2021		010	14	ADMINIS014	ADMIN ALL	1405	DIVISION	1330	FINANCIAL RE	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	14	ADMINIS014	ADMIN ALL	1405	DIVISION	8007	SALARY ADJU	219	SALARY ADJ	0	0	0%	0	0%	2,438	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN ALL	1405	DIVISION	8008	BENEFIT ADJU	220	BENEFIT ADJ	1,380	1,696	123%	0	0%	6,016	10,592	176%	0	0%	0
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1044	PERSONNEL A	022	RENTERS-LEA	0	11,675	0%	18,254	64%	870	104,011	11,955%	2,472	4,207%	219,049
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1044	PERSONNEL A	026	ORGANIZAT	0	0	0%	458	0%	0	0	0%	3,208	0%	5,500
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1044	PERSONNEL A	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1044	PERSONNEL A	039	TELECOMM	57	588	1,033%	57	1,033%	5,196	6,661	128%	5,196	128%	10,933
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1044	PERSONNEL A	070	IN STATE TR	0	0	0%	94	0%	241	0	0%	734	0%	1,130
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1044	PERSONNEL A	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1044	PERSONNEL A	103	CONTRACTS	0	0	0%	11,458	0%	0	73	0%	80,208	0%	137,500
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	022	RENTERS-LEA	2,953	4,474	152%	3,192	140%	23,624	35,795	152%	25,538	140%	40,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	026	ORGANIZAT	0	0	0%	167	0%	1,000	1,000	100%	2,000	50%	2,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	029	INTRA-AGEN	0	6,249	0%	13,167	47%	38,091	55,363	145%	53,632	103%	158,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	030	EQUIPMENT	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	037	TECHNOLO	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	038	TECHNOLO	0	1,200	0%	375	320%	0	1,200	0%	2,625	46%	4,500
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	039	TELECOMM	285	110	39%	298	37%	3,470	1,959	56%	3,626	54%	6,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	066	EMPLOYEE	1,800	0	0%	6,110	0%	11,750	650	6%	39,887	2%	60,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1048	EMPLOYEE ED	080	OUT OF STA	0	0	0%	417	0%	1,073	0	0%	5,000	0%	5,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1049	PERSONNEL B	070	IN STATE TR	355	0	0%	448	0%	592	726	123%	746	97%	2,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1442	BUR OF EMPL	026	ORGANIZAT	0	0	0%	75	0%	0	0	0%	525	0%	900
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1442	BUR OF EMPL	039	TELECOMM	55	94	170%	55	170%	661	523	79%	661	79%	1,434
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1442	BUR OF EMPL	070	IN STATE TR	0	0	0%	25	0%	259	0	0%	300	0%	300
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1442	BUR OF EMPL	103	CONTRACTS	0	0	0%	67	0%	0	0	0%	467	0%	800
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	1442	BUR OF EMPL	108	PROVIDER R	0	0	0%	833	0%	9,455	0	0%	9,182	0%	10,000
2021		010	14	ADMINIS014	ADMIN ALL	1410	DIVISION	6027	STATE-WIDE E	102	CONTRACTS	0	0	0%	0	0%	20,305	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1410	HILLS AVE. W	023	HEAT ELECT	11,505	2,341	20%	19,749	12%	45,094	39,004	86%	77,404	50%	125,720
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1410	HILLS AVE. W	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	350	0%	600
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1410	HILLS AVE. W	039	TELECOMM	0	0	0%	87	0%	438	401	91%	524	77%	1,048
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1410	HILLS AVE. W	048	CONTRACT	1,356	2,013	148%	1,139	177%	24,704	12,962	53%	20,740	63%	33,191
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1410	HILLS AVE. W	103	CONTRACTS	1,735	991	57%	1,770	56%	3,858	2,922	76%	3,935	74%	6,591
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1411	BUREAU OF P	039	TELECOMM	-65	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	026	ORGANIZAT	0	280	0%	25	1,120%	0	280	0%	175	160%	300
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	038	TECHNOLO	632	0	0%	1,600	0%	632	0	0%	1,600	0%	1,600
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	039	TELECOMM	102	179	175%	96	187%	2,504	2,364	94%	2,347	101%	4,344
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	048	CONTRACT	12,049	1,071	9%	6,747	16%	22,586	20,375	90%	12,648	161%	28,000
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	066	EMPLOYEE	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	069	PROMOTION	0	0	0%	167	0%	173	0	0%	2,000	0%	2,000
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	070	IN STATE TR	119	131	110%	254	52%	1,536	1,055	69%	3,273	32%	5,300
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	080	OUT OF STA	0	0	0%	300	0%	1,163	0	0%	2,963	0%	3,600
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	1440	PLANT - PROP	103	CONTRACTS	0	0	0%	7,500	0%	120	40,178	33,482%	144	27,948%	90,000
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2030	HEALTH - HUM	023	HEAT ELECT	96,864	56,432	58%	102,989	55%	1,529,787	1,346,942	88%	1,626,523	83%	2,289,798
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2030	HEALTH - HUM	030	EQUIPMENT	7,719	1,918	25%	13,859	14%	13,146	2,613	20%	23,604	11%	25,726
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2030	HEALTH - HUM	039	TELECOMM	555	431	78%	491	88%	5,345	5,334	100%	4,735	113%	9,294
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2030	HEALTH - HUM	047	OWN FORC	0	21,978	0%	2,833	776%	2,973	30,225	1,017%	25,356	119%	34,001
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2030	HEALTH - HUM	048	CONTRACT	28,463	40,184	141%	39,654	101%	408,589	232,080	57%	569,225	41%	862,476
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2030	HEALTH - HUM	070	IN STATE TR	110	145	132%	233	62%	381	334	88%	805	42%	1,295
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2030	HEALTH - HUM	103	CONTRACTS	2,117	1,196	57%	7,939	15%	6,760	10,180	151%	25,355	40%	103,394
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2030	HEALTH - HUM	200	BUILDING U	0	978,886	0%	81,574	1,200%	978,886	978,886	100%	978,886	100%	978,886
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2042	FACILITIES - A	022	RENTERS-LEA	0	0	0%	2,083	0%	2,193	0	0%	25,000	0%	25,000
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2042	FACILITIES - A	023	HEAT ELECT	145,112	97,605	67%	158,460	62%	731,152	663,061	91%	798,407	83%	3,125,597
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2042	FACILITIES - A	030	EQUIPMENT	0	300	0%	5,888	5%	5,894	2,049	35%	20,514	10%	70,660
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2042	FACILITIES - A	039	TELECOMM	1,051	1,064	101%	951	12%	11,703	11,166	95%	10,589	105%	19,122
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2042	FACILITIES - A	047	OWN FORC	3,299	0	0%	10,332	0%	12,305	130	1%	38,542	0%	45,480
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2042	FACILITIES - A	048	CONTRACT	14,585	39,043	268%	57,013	68%	160,790	137,499	86%	628,524	22%	1,161,618
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2042	FACILITIES - A	070	IN STATE TR	347	528	152%	724	168%	724	554	76%	658	84%	1,000
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2042	FACILITIES - A	103	CONTRACTS	2,593	2,632	102%	2,613	101%	18,145	18,118	100%	18,287	99%	32,000
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2045	BUREAU OF C	022	RENTERS-LEA	253,835	225,896	89%	291,121	78%	2,365,250	2,165,863	92%	2,712,677	80%	3,969,182
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	2045	BUREAU OF C	023	HEAT ELECT	191,942	128,091	67%	260,246	49%	982,862	831,358	85%	1,332,622	62%	2,150,452
2021		010	14	ADMINIS014	ADMIN ALL	141																

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY		JANUARY		LV YTD	YTD ACTUAL	YTD FY21		YTD ACTUAL	APPROPRIATION	
												ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate			actual vs.estimate	ESTIMATE			actual vs.estimate
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02094	WALKER BUIL	023	HEAT ELEC	34,536	5,836	17%	54,808	11%	125,030	99,386	79%	198,419	50%	324,993
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02094	WALKER BUIL	030	EQUIPMENT	0	0	0%	2,716	0%	7,938	0	0%	30,639	0%	32,590
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02094	WALKER BUIL	039	TELECOMM	0	92	0%	124	74%	894	1,047	117%	789	133%	1,491
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02094	WALKER BUIL	043	DEBT SERV	0	0	0%	0	0%	12,974	0	0%	0	0%	0
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02094	WALKER BUIL	044	DEBT SERV	0	0	0%	8,427	0%	131,565	79,673	61%	101,128	79%	101,128
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02094	WALKER BUIL	047	OWN FORC	0	0	0%	1,495	0%	6,822	8,045	118%	7,026	115%	17,935
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02094	WALKER BUIL	048	CONTRACT	7,249	8,893	123%	14,548	61%	64,074	41,041	64%	128,592	32%	164,709
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02094	WALKER BUIL	103	CONTRACT	9,670	5,400	56%	8,864	61%	17,119	15,686	92%	15,692	100%	31,182
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02095	LONDERGAN H	022	RENTS-LEA	0	0	0%	6	0%	0	0	0%	44	0%	75
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02095	LONDERGAN H	023	HEAT ELEC	8,338	10,609	127%	8,760	121%	32,009	47,276	148%	33,629	141%	107,023
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02095	LONDERGAN H	030	EQUIPMENT	2,573	0	0%	2,233	0%	3,373	0	0%	2,927	0%	2,927
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02095	LONDERGAN H	039	TELECOMM	0	57	0%	84	68%	428	564	132%	500	113%	1,007
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02095	LONDERGAN H	047	OWN FORC	0	0	0%	329	0%	404	30	8%	1,982	2%	3,949
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02095	LONDERGAN H	048	CONTRACT	1,549	252	16%	9,257	3%	8,741	6,069	69%	52,237	12%	67,706
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02095	LONDERGAN H	103	CONTRACT	1,021	852	83%	1,292	66%	4,459	3,778	85%	5,640	67%	12,240
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02095	LONDERGAN H	200	BUILDING U	0	23,801	0%	1,983	1,200%	23,801	23,801	100%	23,801	100%	23,801
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02096	JOHNSON HAL	022	RENTS-LEA	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02096	JOHNSON HAL	023	HEAT ELEC	6,050	6,069	100%	6,799	89%	24,845	33,431	135%	27,924	120%	100,540
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02096	JOHNSON HAL	030	EQUIPMENT	1,879	0	0%	2,097	0%	2,679	0	0%	2,990	0%	2,990
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02096	JOHNSON HAL	039	TELECOMM	0	0	0%	35	0%	363	209	58%	370	56%	419
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02096	JOHNSON HAL	047	OWN FORC	724	0	0%	2,066	0%	1,076	0	0%	3,072	0%	3,174
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02096	JOHNSON HAL	048	CONTRACT	3,668	252	7%	13,102	2%	8,772	28,596	326%	31,333	91%	78,391
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02096	JOHNSON HAL	103	CONTRACT	863	773	90%	954	81%	3,387	2,413	71%	3,743	64%	9,180
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02096	JOHNSON HAL	200	BUILDING U	0	9,115	0%	760	1,200%	9,115	9,115	100%	9,115	100%	9,115
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02097	SPALDING H	022	RENTS-LEA	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02097	SPALDING H	023	HEAT ELEC	5,885	1,419	24%	6,457	22%	32,586	31,881	98%	35,756	89%	74,934
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02097	SPALDING H	030	EQUIPMENT	500	0	0%	708	0%	1,200	0	0%	1,700	0%	1,700
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02097	SPALDING H	039	TELECOMM	0	0	0%	47	0%	291	281	97%	295	95%	563
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02097	SPALDING H	048	CONTRACT	659	261	40%	1,818	14%	22,076	12,678	57%	60,859	21%	72,192
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02097	SPALDING H	103	CONTRACT	833	930	82%	930	82%	4,048	2,257	56%	4,520	50%	9,180
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02097	SPALDING H	200	BUILDING U	0	51,975	0%	4,331	1,200%	51,975	51,975	100%	51,975	100%	51,975
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02098	DEPT. OF JUS	023	HEAT ELEC	12,884	6,199	48%	15,797	39%	93,974	64,926	69%	115,222	56%	200,783
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02098	DEPT. OF JUS	030	EQUIPMENT	600	0	0%	960	0%	1,000	0	0%	1,600	0%	1,600
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02098	DEPT. OF JUS	039	TELECOMM	0	0	0%	35	0%	219	209	96%	219	96%	420
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02098	DEPT. OF JUS	047	OWN FORC	0	0	0%	642	0%	523	2,665	510%	2,983	89%	7,700
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02098	DEPT. OF JUS	048	CONTRACT	4,226	737	17%	9,115	8%	15,631	10,296	66%	33,713	31%	53,953
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02098	DEPT. OF JUS	103	CONTRACT	4,481	2,508	56%	7,217	35%	6,217	6,939	112%	10,014	69%	17,356
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02144	HAZEN DR JUD	023	HEAT ELEC	16,818	8,940	54%	26,000	34%	63,971	55,153	86%	100,086	55%	135,553
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02144	HAZEN DR JUD	028	TRANSFERS	44,659	0	0%	49,741	0%	98,758	99,524	101%	109,996	90%	212,516
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02144	HAZEN DR JUD	039	TELECOMM	0	0	0%	31	0%	219	209	96%	192	109%	375
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02144	HAZEN DR JUD	047	OWN FORC	0	0	0%	186	0%	0	0	0%	1,304	0%	2,236
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02144	HAZEN DR JUD	048	CONTRACT	2,380	683	29%	2,448	28%	22,049	22,443	102%	22,680	99%	41,094
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02144	HAZEN DR JUD	089	TRANSFER	0	0	0%	3,315	0%	0	39,785	0%	23,208	171%	39,785
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02144	HAZEN DR JUD	103	CONTRACT	745	114	15%	760	15%	3,172	2,750	87%	3,236	85%	5,209
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02145	STATE LIBRA	023	HEAT ELEC	23,605	4,001	17%	23,643	17%	71,300	15,738	22%	71,415	22%	83,389
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02145	STATE LIBRA	028	TRANSFERS	32,470	0	0%	36,166	0%	71,804	72,381	101%	79,976	91%	154,516
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02145	STATE LIBRA	039	TELECOMM	0	0	0%	31	0%	219	209	96%	192	109%	375
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02145	STATE LIBRA	047	OWN FORC	0	0	0%	40	0%	295	0	0%	474	0%	474
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02145	STATE LIBRA	048	CONTRACT	0	6,184	0%	2,166	286%	25,266	15,542	62%	25,989	60%	25,989
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02145	STATE LIBRA	089	TRANSFER	0	0	0%	2,411	0%	0	28,926	0%	16,874	171%	28,926
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02145	STATE LIBRA	103	CONTRACT	2,060	1,075	52%	5,248	20%	4,940	2,150	44%	12,585	17%	15,209
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02146	ARCHIVES &	R023	HEAT ELEC	14,273	2,338	16%	14,363	16%	54,410	40,663	75%	54,753	74%	67,912
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02146	ARCHIVES &	R028	TRANSFERS	29,721	0	0%	33,103	0%	65,725	65,801	100%	73,204	90%	141,431
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02146	ARCHIVES &	R039	TELECOMM	0	0	0%	94	0%	656	627	96%	576	109%	1,128
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02146	ARCHIVES &	R047	OWN FORC	0	0	0%	16	0%	0	0	0%	112	0%	192
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02146	ARCHIVES &	R048	CONTRACT	11,074	1,038	9%	11,391	9%	25,539	11,372	45%	26,270	43%	26,270
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02146	ARCHIVES &	R089	TRANSFER	0	2,206	0%	0	0%	0	26,477	0%	15,445	171%	26,477
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02146	ARCHIVES &	R103	CONTRACT	906	958	106%	1,009	95%	5,989	6,367	106%	6,672	95%	11,732
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02148	M&S BUILDING	023	HEAT ELEC	20,180	3,143	16%	40,924	8%	74,821	56,552	76%	151,732	37%	293,941
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02148	M&S BUILDING	028	TRANSFERS	66,759	0	0%	74,357	0%	147,631	148,052	100%	164,432	90%	317,686
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02148	M&S BUILDING	039	TELECOMM	0	0	0%	47	0%	328	314	96%	289	109%	565
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02148	M&S BUILDING	047	OWN FORC	0	0	0%	32	0%	0	0	0%	224	0%	384
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION	02148	M&S BUILDING	048	CONTRACT	6,066	1,0									

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LV YTD	YTD ACTUAL		YTD FY21		APPROPRIATION	
												ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE		actual vs.estimate	ACTUAL	actual vs pr yr	ESTIMATE		actual vs.estimate
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02952	DOT BUILDING022	RENTS-LEA			0	0	0%	17	0%	0	0%	117	0%	200	
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02952	DOT BUILDING023	HEAT ELEC			51,325	18,560	36%	74,134	25%	334,311	278,228	83%	482,881	58%	728,617
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02952	DOT BUILDING030	EQUIPMENT			4,513	0	0%	13,648	0%	6,113	608	10%	18,486	3%	20,014
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02952	DOT BUILDING039	TELECOMM			0	59	0%	289	20%	1,531	1,612	105%	1,823	88%	3,472
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02952	DOT BUILDING047	OWN FORC			0	0	0%	154	0%	802	1,844	230%	826	223%	1,844
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02952	DOT BUILDING048	CONTRACT			24,250	6,565	27%	32,684	20%	103,774	130,265	126%	139,865	93%	246,719
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02952	DOT BUILDING070	IN STATE TR			2	0	0%	2	0%	11	37	326%	12	315%	173
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02952	DOT BUILDING103	CONTRACTS			1,236	914	74%	1,285	71%	15,583	9,581	61%	16,199	59%	35,852
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02998	DISCOVERY C023	HEAT ELEC			0	31,532	0%	2,663	1,184%	32,525	31,961	98%	31,961	100%	31,961
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 02998	DISCOVERY C048	CONTRACT			317	5,672	1,789%	523	1,085%	14,019	21,474	153%	23,124	93%	47,012
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 03892	LAKESHORE R070	IN STATE TR			0	0	0%	1,037	0%	467	115	25%	2,171	5%	12,446
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 03892	LAKESHORE R103	CONTRACTS			0	43,521	0%	50,039	87%	11,469	80,836	705%	109,319	74%	600,471
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05320	LAKES REGION022	RENTS-LEA			0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05320	LAKES REGION023	HEAT ELEC			3,985	5,222	131%	13,703	38%	54,304	34,373	63%	186,730	18%	317,483
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05320	LAKES REGION030	EQUIPMENT			0	421	0%	210	200%	0	421	0%	1,473	29%	2,525
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05320	LAKES REGION039	TELECOMM			28	28	101%	168	17%	269	1,516	564%	1,596	95%	2,411
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05320	LAKES REGION047	OWN FORC			0	0	0%	231	0%	0	0	0%	1,617	0%	2,772
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05320	LAKES REGION048	CONTRACT			0	1,474	0%	6,953	21%	3,385	82,082	2,425%	35,699	230%	83,434
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05320	LAKES REGION070	IN STATE TR			0	0	0%	0	0%	601	0	0%	0	0%	1
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05320	LAKES REGION103	CONTRACTS			1,961	1,983	101%	3,389	59%	4,169	5,131	123%	7,203	71%	21,300
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05914	SHERIFF REIM201	SHERIFF CL			89,570	32,768	37%	89,065	37%	618,629	293,451	47%	615,145	48%	909,000
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05964	DUBE BUILDIN023	HEAT ELEC			0	0	0%	3,486	0%	0	24,399	0%	41,826	0%	41,826
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05964	DUBE BUILDIN047	OWN FORC			0	0	0%	81	0%	0	0	0%	568	0%	973
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05964	DUBE BUILDIN048	CONTRACT			0	0	0%	443	0%	0	1,459	0%	3,100	47%	5,315
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05966	ANNA PHILBR022	RENTS-LEA			0	0	0%	60	0%	0	0	0%	423	0%	725
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05966	ANNA PHILBR023	HEAT ELEC			6,532	0	0%	7,758	0%	38,271	16,792	44%	45,455	37%	137,863
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05966	ANNA PHILBR030	EQUIPMENT			0	0	0%	346	0%	0	0	0%	2,421	0%	4,150
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05966	ANNA PHILBR039	TELECOMM			0	0	0%	87	0%	546	523	96%	535	98%	1,047
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05966	ANNA PHILBR047	OWN FORC			0	0	0%	1,399	0%	1,028	0	0%	16,789	0%	16,789
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05966	ANNA PHILBR048	CONTRACT			3,603	66,758	1,853%	85,749	78%	21,472	330,062	1,537%	511,017	65%	923,576
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05966	ANNA PHILBR070	IN STATE TR			0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05966	ANNA PHILBR103	CONTRACTS			301	0	0%	444	0%	2,037	902	44%	3,008	30%	5,265
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05968	LACONIA COT023	HEAT ELEC			1,309	1,253	96%	4,440	28%	6,281	5,705	91%	21,305	27%	36,492
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05968	LACONIA COT047	OWN FORC			0	0	0%	407	0%	119	0	0%	4,881	0%	4,881
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 05968	LACONIA COT048	CONTRACT			468	74	16%	1,256	6%	1,011	883	87%	2,716	33%	4,594
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 06937	HEATING-STA103	CONTRACTS			96,882	1,558	2%	127,836	1%	722,971	770,291	107%	953,963	81%	1,495,863
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 07049	DAS MAINTEN048	CONTRACT			0	23,983	0%	191,070	13%	0	198,392	0%	1,337,488	15%	2,292,837
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 08050	CENTRALIZED022	RENTS-LEA			0	1,613	0%	1,210	767%	195	2,186	1,121%	841	260%	2,524
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 08050	CENTRALIZED024	MAINT OTH			907	737	81%	1,169	63%	6,873	6,873	100%	8,861	78%	11,106
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 08050	CENTRALIZED030	EQUIPMENT			0	0	0%	367	0%	29,655	0	0%	4,402	0%	4,402
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 08050	CENTRALIZED039	TELECOMM			0	61	0%	126	48%	568	676	119%	759	89%	1,515
2021		010	14	ADMINIS014	ADMIN ALL	1415	DIVISION 08116	WORKERS CO062	WORKERS C			11,039	7,510	68%	6,314	119%	21,795	24,388	112%	12,466	196%	25,000
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU1947	COVID-FOOD1072	GRANTS FE			0	0	0%	53,575	0%	0	385,738	0%	375,023	103%	642,897
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU1961	PROCUREMENT038	TECHNOLO			0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU1961	PROCUREMENT039	TELECOMM			0	41	0%	89	46%	531	387	73%	543	71%	1,062
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU1961	PROCUREMENT070	IN STATE TR			0	0	0%	19	0%	0	0	0%	131	0%	225
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU1961	PROCUREMENT080	OUT OF STA			0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5114	PURCHASING026	ORGANIZAT			0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5114	PURCHASING030	EQUIPMENT			0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5114	PURCHASING037	TECHNOLO			0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5114	PURCHASING038	TECHNOLO			0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5114	PURCHASING039	TELECOMM			0	358	0%	744	48%	3,950	3,972	101%	4,425	90%	8,928
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5114	PURCHASING066	EMPLOYEE			0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5114	PURCHASING070	IN STATE TR			0	0	0%	13	0%	112	0	0%	125	0%	150
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5118	FIXED & MOB039	TELECOMM			0	81	0%	165	49%	906	846	83%	1,024	83%	1,980
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5118	FIXED & MOB066	EMPLOYEE			0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5118	FIXED & MOB070	IN STATE TR			0	0	0%	8	0%	115	0	0%	101	0%	101
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5118	FIXED & MOB080	OUT OF STA			0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5118	FIXED & MOB103	CONTRACTS			0	0	0%	10,175	0%	59,700	0	0%	113,719	0%	122,100
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5118	FIXED & MOB121	CATASTROF			0	0	0%	76	0%	20	0	0%	20	0%	908
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5119	CENTRALIZED022	RENTS-LEA			0	0	0%	600	0%	0	0	0%	4,200	0%	7,200
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5119	CENTRALIZED070	IN STATE TR			100	0	0%	234	0%	720	0	0%	1,686	0%	4,001
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5120	GRAPHIC SER030	EQUIPMENT			0	0	0%	21	0%	0	0	0%	146	0%	251
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5120	GRAPHIC SER039	TELECOMM			0	0	0%	126	0%	779	754	97%	780	97%	1,512
2021		010	14	ADMINIS014	ADMIN ALL	1417	DIV PROCU5120	GRAPHIC SER070	IN STATE TR			0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	14	ADMINIS014	ADMIN ALL																	

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY NAME	ACTCTG UNIT	ACTCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5129	SURPLUS FOC	089	TRANSFER	0	0.0%	2,141	0%	0	25,689	0%	14,985	171%	25,689	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5129	SURPLUS FOC	211	CATASTR	0	0.0%	121	0%	31	1,230	4,001%	31	3,918%	1,457	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5131	TEMPORARY	029	INTRA-AGEN	0	0.0%	2,660	0%	15,960	15,960	100%	31,920	50%	31,920	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5131	TEMPORARY	041	AUDIT FUND	0	0.0%	50	0%	0	0	0%	350	0%	600	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5131	TEMPORARY	072	GRANTS FEI	0	0.0%	21,173	0%	111,334	95,754	86%	93,007	103%	254,075	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5131	TEMPORARY	102	CONTRACTS	0	0.0%	0	0%	-23,440	0	0%	0	0%	0	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5132	STATE ADMIN	030	EQUIPMENT	0	0.0%	20,359	0%	0	20,359	164%	8,310	30%	244,304	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5132	STATE ADMIN	038	TECHNOLO	0	0.0%	436	0%	1,541	2,523	164%	3,051	0%	5,230	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5132	STATE ADMIN	039	TELECOMM	18	12.67%	42	28%	52	82	158%	124	66%	215	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5132	STATE ADMIN	041	AUDIT FUND	0	0.0%	38	0%	0	0	0%	263	0%	450	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5132	STATE ADMIN	080	OUT OF STA	450	0.0%	10,528	0%	450	0	0%	10,528	0%	10,528	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5133	SURPLUS PRC	022	RENTS-LEA	0	0.0%	41	0%	0	0	0%	284	0%	487	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5133	SURPLUS PRC	023	HEAT ELEC	0	0.0%	129	0%	0	0	0%	902	0%	1,547	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5133	SURPLUS PRC	026	ORGANIZAT	0	0.0%	82	0%	0	0	0%	577	0%	989	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5133	SURPLUS PRC	039	TELECOMM	0	0.0%	42	0%	253	249	98%	253	98%	498	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5133	SURPLUS PRC	042	ADDITIONAL	0	0.0%	600	0%	1,800	0	0%	2,203	0%	7,200	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5133	SURPLUS PRC	066	EMPLOYEE	0	0.0%	4	0%	0	0	0%	29	0%	50	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5133	SURPLUS PRC	070	IN STATE TR	0	0.0%	10	0%	0	0	0%	73	0%	125	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5133	SURPLUS PRC	211	CATASTR	0	0.0%	55	0%	14	0	0%	14	0%	658	
2021	010	14	ADMINIS014	ADMIN ALL O	1417	DIV PROCU	5135	WORKERS CO	062	WORKERS C	0	0.0%	43	0%	0	0	0%	302	0%	517	
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	022	RENTS-LEA	0	119.00%	145	82%	357	595	167%	1,301	46%	1,735	
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	025	STATE OWN	800	0.0%	1,385	0%	800	0	0%	1,385	0%	3,300	
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	030	EQUIPMENT	0	0.0%	108	0%	0	0	0%	753	0%	1,290	
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	038	TECHNOLO	0	0.0%	381	0%	185	1,567	849%	4,567	34%	4,567	
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	039	TELECOMM	509	1,014	199%	481	211%	9,124	8,996	99%	8,618	104%	16,173
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	049	TRANSFER	0	1,354	0%	18,642	7%	5,416	90,149	1,664%	8,282	1,089%	223,700
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	066	EMPLOYEE	0	0.0%	318	0%	0	0	0%	2,223	0%	3,811	
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	070	IN STATE TR	-99	0.0%	113	0%	3,505	0	0%	1,070	0%	1,350	
2021	010	14	ADMINIS014	ADMIN ALL O	1419	DIV PUBLIC	5141	PUBLIC WORK	211	CATASTR	0	0.0%	152	0%	36	0	0%	40	0%	1,820	
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	1370	FINANCIAL DA	027	TRANSFERS	115,731	0.0%	118,900	0%	699,239	753,276	108%	718,384	105%	2,020,778	
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	1370	FINANCIAL DA	030	EQUIPMENT	0	0.0%	333	0%	0	0	0%	2,333	0%	4,000	
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	1370	FINANCIAL DA	037	TECHNOLO	0	0.0%	2,667	0%	0	0	0%	18,667	0%	32,000	
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	1370	FINANCIAL DA	038	TECHNOLO	0	81.891	0%	234,695	35%	35,216	1,029,555	2,924%	776,052	133%	2,816,345
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	1370	FINANCIAL DA	039	TELECOMM	36	697	1,950%	36	1,920%	9,298	9,217	99%	9,444	98%	18,540
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	1370	FINANCIAL DA	066	EMPLOYEE	0	0.0%	458	0%	0	0	0%	3,208	0%	5,500	
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	1370	FINANCIAL DA	070	IN STATE TR	0	0.0%	104	0%	135	0	0%	1,250	0%	1,250	
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	1370	FINANCIAL DA	080	OUT OF STA	0	0.0%	833	0%	0	0	0%	5,833	0%	10,000	
2021	010	14	ADMINIS014	ADMIN ALL O	1420	FINANCIAL	8119	WORKERS CO	062	WORKERS C	0	0.0%	21	0%	0	0	0%	146	0%	250	
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	1046	FLEXIBLE SPE	063	OTHER PER	6,295	4,686	74%	35,361	13%	44,512	566,759	1,273%	247,528	229%	424,334
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	026	ORGANIZAT	0	0.0%	102	0%	500	200	40%	655	31%	1,221	
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	030	EQUIPMENT	0	0.0%	208	0%	0	0	0%	1,458	0%	2,500	
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	038	TECHNOLO	0	0.0%	256	0%	0	0	0%	1,792	0%	3,072	
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	039	TELECOMM	0	415	0%	897	46%	4,298	4,591	107%	5,201	88%	10,760
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	066	EMPLOYEE	0	0.0%	298	0%	0	0	0%	2,089	0%	3,581	
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	070	IN STATE TR	67	43	64%	47	92%	320	181	57%	223	81%	643
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	103	CONTRACTS	12	6	50%	80	8%	60	42	70%	400	11%	560
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	210	BONDING IN	0	0.0%	688	0%	8,260	8,260	100%	8,260	100%	8,260	
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2901	RISK MANAGE	211	CATASTR	0	0.0%	4	0%	241,003	221,651	92%	321,702	69%	778,257	
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	2903	RETIRES HEA	102	CONTRACTS	5,669,225	5,677,395	100%	7,210,098	79%	39,320,065	39,727,485	101%	50,007,102	79%	86,440,799
2021	010	14	ADMINIS014	ADMIN ALL O	1435	DIVISION O	4105	PROPERTY &	(211	CATASTR	765,735	0.0%	803,284	0%	805,049	859,367	107%	844,526	102%	872,000	
2021	010	14	ADMINIS014	ADMIN ALL O	1440	BUR PLANT	6047	RSA 21-1:9-F	048	CONTRACT	0	0.0%	25,075	0%	20,952	34,102	163%	14,466	236%	300,901	
2021	010	14	ADMINIS014	ADMIN ALL O	1440	BUR PLANT	8262	RECYCLING FI	026	ORGANIZAT	0	0.0%	33	0%	150	300	200%	400	75%	400	
2021	010	14	ADMINIS014	ADMIN ALL O	1440	BUR PLANT	8262	RECYCLING FI	049	TRANSFER	22,832	8,285	36%	22,514	37%	49,467	64,813	131%	48,778	133%	100,000
2021	010	14	ADMINIS014	ADMIN ALL O	1440	BUR PLANT	8262	RECYCLING FI	070	IN STATE TR	0	0.0%	0	0%	150	0	0%	0	0%	0	
2021	010	14	ADMINIS014	ADMIN ALL O	1440	BUR PLANT	8262	RECYCLING FI	103	CONTRACTS	3,562	37	1%	826	5%	39,834	11,086	28%	9,231	120%	15,000
2021	010	14	ADMINIS014	ADMIN ALL O	1460	BUR OF FAC	2105	LAW ENFORC	047	OWN FORC	0	0.0%	550	0%	0	0	0%	3,852	0%	6,604	
2021	010	14	ADMINIS014	ADMIN ALL O	1465	COURT FAC	8121	WORKERS CO	062	WORKERS C	2,860	0.0%	0	0%	3,799	0	0%	0	0%	0	
2021	010	14	ADMINIS014	ADMIN ALL O	1485	COMMISSIO	1086	COMMISSION	022	RENTS-LEA	0	40	0%	40	100%	0	200	0%	280	71%	480
2021	010	14	ADMINIS014	ADMIN ALL O	1485	COMMISSIO	1086	COMMISSION	029	INTRA-AGEN	0	248	0%	1,050	24%	0	604	0%	7,350	8%	12,600
2021	010	14	ADMINIS014	ADMIN ALL O	1485	COMMISSIO	1086	COMMISSION	030	EQUIPMENT	0	0.0%	167	0%	0	0	0%	1,167	0%	2,000	
2021	010	14	ADMINIS014	ADMIN ALL O	1485	COMMISSIO	1086	COMMISSION	039	TELECOMM	0	37	0%	111	34%	0	334	0%	774	43%	1,326
2021	010	14	ADMINIS014	ADMIN ALL O	1485	COMMISSIO	1086	COMMISSION	057	BOOKS PER	0	0.0%	44	0%	0	0	0%	308	0%	528	
2021	010	14	ADMINIS014	ADMIN ALL O	1485	COMMISSIO	1086	COMMISSION	070	IN STATE TR	0	0.0%	83	0%	0	0	0%	583	0%	1,000	
2021	010	14	ADMINIS014	ADMIN ALL O	1485	COMMISSIO	1086	COMMISSION	080	OUT OF STA	0	0.0%	83	0%	0	0	0%	583	0%	1,000	
2021	010	14	ADMINIS014	ADMIN ALL O	1485	COMMISSIO	1086	COMMISSION	089	TRANSFER	0	0.0%	37	0%	0	447	0%	261	171%	447	
2021	010	14	ADMINIS014	ADMIN ALL O	1490	FACILITIES	8129	WORKERS CO	062	WORKERS C	326	0.0%	0	0%	1,683	0	0%	0	0%	0	
2021	010	14	ADMINIS014	ADMIN ALL O	1497	STATE SUR	8160	SURPLUS PRC	022	RENTS-LEA	35	70	200%	38	185%	210	245	117%	228	108%	455
2021	010	14	ADMINIS014	ADMIN ALL O	1497	STATE SUR	8160	SURPLUS PRC	023	HEAT ELEC	1,783	1,145	64%	2,394	48%	4,366	3,216	74%	5,8		

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LV JANUARY	ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21				
																				APPROPRIATION			
2021		14	ADMINIS088	OFFIC	BENEFITS TOTALS					13,111		12,512	95%		19,500	64%	67,780	97,882	144%	100,811	97%	181,179	
2021	010	14	ADMINIS088	OFFIC	CURR8810	OFFICE OF	1955	OCA YOUTH S	020	CURRENT E	0	1,559	0%	1,268	123%	0	1,559	0%	8,877	18%	0	15,217	
2021	010	14	ADMINIS088	OFFIC	CURR8810	OFFICE OF	8026	OFFICE OF TH	020	CURRENT E	173	-188	-109%	183	-103%	1,019	69	7%	1,076	6%	0	4,000	
2021		14	ADMINIS088	OFFIC	CURRENT EXPENSE TOTALS					173	1,370	792%		1,451	94%	1,019	1,628	160%	9,953	16%	0	19,217	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	022	RENTS-LEA	40	0	0%	53	0%	160	120	75%	213	56%	0	480	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	026	ORGANIZAT	300	0	0%	450	0%	300	0	0%	450	0%	0	450	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	030	EQUIPMENT	0	0	0%	83	0%	0	319	0%	583	55%	0	1,000	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	037	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	0	1,000	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	0	1,000	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	039	TELECOMM	88	205	233%	63	325%	1,658	2,000	121%	1,189	168%	0	2,352	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	146	0%	0	250	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	066	EMPLOYEE	0	0	0%	167	0%	475	0	0%	2,000	0%	0	2,000	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	069	PROMOTION	0	-328	0%	83	-394%	130	0	0%	1,000	0%	0	1,000	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	070	IN STATE TR	47	0	0%	169	0%	891	152	17%	3,238	5%	0	5,000	
2021	010	14	ADMINIS088	OFFIC	ALL Q8810	OFFICE OF	8026	OFFICE OF TH	080	OUT OF STA	745	0	0%	4,145	0%	1,438	200	14%	8,000	3%	0	8,000	
2021		14	ADMINIS088	OFFIC	ALL OTHER					1,219	-123	-10%		5,401	-2%	5,053	2,791	55%	17,986	16%	0	22,532	
2021		14	ADMINIS088	OFFIC	AGENCY TOTALS					39,247	37,256	95%		61,515	61%	208,690	287,004	138%	321,180	89%	0	566,592	
2021		14	ADMINIS088	ADMINISTRATIVE SER	DEPT FULL TIME TOTALS					2,057,986	1,325,427	64%		2,337,445	57%	10,938,544	10,744,117	98%	12,510,663	86%	0	20,209,200	
2021		14	ADMINIS088	ADMINISTRATIVE SER	DEPT PART TIME TEMP TOTALS					262,900	147,577	56%		332,014	44%	1,458,401	1,223,729	84%	1,851,253	66%	0	2,886,017	
2021		14	ADMINIS088	ADMINISTRATIVE SER	DEPT OVERTIME TOTALS					55,832	18,701	33%		68,973	27%	254,074	159,823	63%	311,942	51%	0	512,140	
2021		14	ADMINIS088	ADMINISTRATIVE SER	DEPT BENEFITS TOTALS					1,094,416	691,477	63%		1,273,594	54%	5,643,720	5,622,348	100%	6,589,272	85%	0	10,785,090	
2021		14	ADMINIS088	ADMINISTRATIVE SER	DEPT CONSULTANTS TOTALS					0	0	0%		63	0%	0	0	0%	438	0%	0	750	
2021		14	ADMINIS088	ADMINISTRATIVE SER	DEPT CURRENT EXPENSE TOTALS					201,546	175,110	87%		258,860	68%	1,687,783	1,247,232	74%	2,063,748	60%	0	3,796,382	
2021		14	ADMINIS088	ADMINISTRATIVE SER	DEPT ALL OTHER TOTALS					8,908,102	8,324,666	93%		11,703,080	71%	57,511,581	58,323,017	101%	74,497,438	78%	0	130,919,289	
2021		14	ADMINIS088	ADMINISTRATIVE	DEPARTMENT TOTALS					12,580,782	10,682,858	85%		15,974,028	67%	77,493,742	77,320,266	100%	97,824,750	79%	0	169,108,868	
2021	010	18	AGRICU018	AGRIC	FULL 1800	OFFICE OF	2500	OFFICE OF CC	010	PERSONAL	10,079	7,212	72%		12,770	56%	54,662	58,597	107%	69,258	85%	0	100,506
2021	010	18	AGRICU018	AGRIC	FULL 1800	OFFICE OF	2500	OFFICE OF CC	011	PERSONAL	11,672	8,208	70%		12,371	66%	62,250	65,665	105%	65,980	100%	0	109,479
2021	010	18	AGRICU018	AGRIC	FULL 1805	DIV OF WEI	2133	DIV WEIGHTS	010	PERSONAL	22,610	14,339	63%		26,923	53%	104,709	148,683	142%	124,681	119%	0	225,334
2021	010	18	AGRICU018	AGRIC	FULL 1810	DIV OF REG	2600	DIV REGULAT	010	PERSONAL	23,870	16,199	68%		24,282	67%	128,417	130,950	102%	130,630	100%	0	211,943
2021	010	18	AGRICU018	AGRIC	FULL 1810	DIV OF REG	3895	FOOD SAFET	010	PERSONAL	0	0	0%		0	0%	255	0	0%	0	0%	0	0
2021	010	18	AGRICU018	AGRIC	FULL 1815	PRODUCT	2605	PRODUCT - SC	010	PERSONAL	8,655	11,457	132%		13,761	83%	65,338	94,705	145%	103,891	91%	0	174,746
2021	010	18	AGRICU018	AGRIC	FULL 1820	DIV ANIMAL	2700	DIV ANIMAL IN	010	PERSONAL	19,951	16,073	81%		19,904	81%	107,748	128,993	120%	107,495	120%	0	178,366
2021	010	18	AGRICU018	AGRIC	FULL 1820	DIV ANIMAL	2700	DIV ANIMAL IN	011	PERSONAL	24,165	16,110	67%		25,446	63%	128,541	128,879	100%	135,354	95%	0	220,173
2021	010	18	AGRICU018	AGRIC	FULL 1820	DIV ANIMAL	3020	ANIMAL PROT	010	PERSONAL	0	0	0%		3,736	0%	0	0	0%	26,151	0%	0	44,831
2021	010	18	AGRICU018	AGRIC	FULL 1825	ANIMAL PO	2705	ANIMAL POPU	010	PERSONAL	4,581	3,179	69%		4,794	66%	24,732	25,966	105%	25,880	100%	0	41,859
2021	010	18	AGRICU018	AGRIC	FULL 1830	PESTICIDE	2137	PESTICIDE CO	010	PERSONAL	30,434	20,474	67%		30,247	68%	163,754	167,896	103%	162,751	103%	0	263,575
2021	010	18	AGRICU018	AGRIC	FULL 1830	PESTICIDE	2140	PESTICIDE MA	010	PERSONAL	6,098	7,985	131%		13,758	58%	33,120	62,306	188%	74,732	83%	0	120,594
2021	010	18	AGRICU018	AGRIC	FULL 1830	PESTICIDE	2182	INTEGRATED	010	PERSONAL	5,827	2,715	48%		7,461	36%	29,819	23,680	79%	39,536	60%	0	67,958
2021	010	18	AGRICU018	AGRIC	FULL 1835	DIVISION O	2135	DIVISION OF	010	PERSONAL	22,241	14,984	67%		22,656	66%	118,397	121,633	103%	120,606	101%	0	196,285
2021	010	18	AGRICU018	AGRIC	FULL 1835	DIVISION O	2147	APIARY INSPE	010	PERSONAL	28	0	0%		0	0%	57	0	0%	0	0%	0	0
2021	010	18	AGRICU018	AGRIC	FULL 1840	CAPS PROGR	2143	CAPS PROGR	010	PERSONAL	4,367	5,073	116%		6,737	75%	27,145	35,029	129%	41,875	84%	0	66,549
2021	010	18	AGRICU018	AGRIC	FULL 1850	AGRICULTU	2810	DIV AGRICULT	010	PERSONAL	7,580	5,136	68%		7,569	68%	41,487	42,155	102%	41,426	102%	0	66,656
2021	010	18	AGRICU018	AGRIC	FULL 1850	AGRICULTU	2810	DIV AGRICULT	011	PERSONAL	10,199	6,799	67%		10,337	66%	54,392	54,392	100%	55,130	99%	0	89,587
2021		18	AGRICU018	AGRIC	FULL TIME PERSONNEL TOTALS					212,156	155,940	74%		242,752	64%	1,144,824	1,289,529	113%	1,325,377	97%	0	2,178,441	
2021	010	18	AGRICU018	AGRIC	PART 1810	DIV OF REG	2374	NATL ORGANI	050	PERSONAL	0	0	0%		0	0%	0	0	0%	0	0%	0	1
2021	010	18	AGRICU018	AGRIC	PART 1810	DIV OF REG	2608	ORGAN PROC	050	PERSONAL	0	0	0%		646	0%	3,100	0	0%	7,750	0%	0	7,750
2021	010	18	AGRICU018	AGRIC	PART 1810	DIV OF REG	2624	ORGANIC COS	050	PERSONAL	0	0	0%		0	0%	0	0	0%	1	0%	0	1
2021	010	18	AGRICU018	AGRIC	PART 1810	DIV OF REG	2627	RISK MANAGE	050	PERSONAL	0	0	0%		0	0%	0	0	0%	1	0%	0	1
2021	010	18	AGRICU018	AGRIC	PART 1810	DIV OF REG	2628	RISK MANAGE	050	PERSONAL	0	0	0%		0	0%	0	0	0%	1	0%	0	1
2021	010	18	AGRICU018	AGRIC	PART 1810	DIV OF REG	2632	COUNTRY OF	050	PERSONAL	0	0	0%		0	0%	0	0	0%	1	0%	0	1
2021	010	18	AGRICU018	AGRIC	PART 1810	DIV OF REG	3895	FOOD SAFET	050	PERSONAL	6,821	3,420	50%		7,937	43%	28,552	30,381	106%	33,222	91%	0	54,091
2021	010	18	AGRICU018	AGRIC	PART 1810	DIV OF REG	5987	GAP	050	PERSONAL	0	0	0%		0	0%	0	0	0%	1	0%	0	1
2021	010	18	AGRICU018	AGRIC	PART 1815	PRODUCT	2605	PRODUCT - SC	050	PERSONAL	1,136	95	8%		3,503	3%	1,177	16,848	1,431%	3,629	464%	0	39,098
2021	010	18	AGRICU018	AGRIC	PART 1820	DIV ANIMAL	2744	ANIMAL HEAL	050	PERSONAL	0	0	0%		0	0%	0	0	0%	1	0%	0	1
2021	010	18	AGRICU018	AGRIC	PART 1820	DIV ANIMAL	7969	HOMELAND SE	050	PERSONAL	0	0	0%		0	0%</							

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	18	AGRICU018	AGRIC(BENE	1830	PESTICIDE	2137	PESTICIDE CO	060	BENEFITS	16,824	11,246	67%	16,384	69%	92,098	93,528	102%	89,692	104%	144,332
2021		010	18	AGRICU018	AGRIC(BENE	1830	PESTICIDE	2140	PESTICIDE MA	060	BENEFITS	2,345	3,024	129%	6,362	48%	12,394	23,376	189%	33,633	70%	54,262
2021		010	18	AGRICU018	AGRIC(BENE	1830	PESTICIDE	2182	INTEGRATED	060	BENEFITS	2,180	2,880	132%	5,893	49%	11,312	23,520	208%	30,577	77%	51,637
2021		010	18	AGRICU018	AGRIC(BENE	1835	DIVISION O	2135	DIVISION OF	060	BENEFITS	13,428	9,080	68%	15,441	59%	69,241	72,360	105%	79,616	91%	131,120
2021		010	18	AGRICU018	AGRIC(BENE	1835	DIVISION O	2147	APIARY INSP	060	BENEFITS	7	18	272%	6	297%	194	133	68%	178	75%	243
2021		010	18	AGRICU018	AGRIC(BENE	1835	DIVISION O	5985	INVASIVE PLA	060	BENEFITS	0	0	0%	5	0%	0	0	0%	36	0%	62
2021		010	18	AGRICU018	AGRIC(BENE	1835	DIVISION O	5986	INVASIVE INSE	060	BENEFITS	987	0	0%	388	0%	4,323	2,077	48%	1,702	122%	2,683
2021		010	18	AGRICU018	AGRIC(BENE	1840	CAPS PROC	2143	CAPS PROGR	060	BENEFITS	1,519	1,724	113%	2,329	74%	9,062	11,748	130%	13,896	85%	22,919
2021		010	18	AGRICU018	AGRIC(BENE	1840	CAPS PROC	6044	FOREST PEST	060	BENEFITS	0	0	0%	13	0%	0	0	0%	89	0%	153
2021		010	18	AGRICU018	AGRIC(BENE	1845	SOIL CONS	2860	SOIL CONSER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRIC(BENE	1850	AGRICULTU	2810	DIV AGRICULT	060	BENEFITS	9,998	5,287	58%	10,070	53%	47,301	41,910	89%	52,356	80%	83,003
2021		010	18	AGRICU018	AGRIC(BENE	1850	AGRICULTU	8889	SPEC CROP S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRIC(BENEFITS	TOTALS					CATEGORY TOTALS	116,751	85,863	74%	144,962	59%	616,915	687,920	112%	765,619	90%	1,252,104
2021		010	18	AGRICU018	AGRIC(CONS	1815	PRODUCT A	2605	PRODUCT - S	046	CONSULTAN	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
2021		010	18	AGRICU018	AGRIC(CONS	TOTALS					CATEGORY TOTALS	80	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
2021		010	18	AGRICU018	AGRIC(CURR	1800	OFFICE OF	2500	OFFICE OF CC	020	CURRENT E	80	3	4%	94	4%	2,909	2,869	99%	3,408	84%	3,900
2021		010	18	AGRICU018	AGRIC(CURR	1805	DIV OF WEI	2133	DIV WEIGHTS	020	CURRENT E	3,005	701	23%	3,081	23%	6,738	9,058	134%	6,908	131%	9,661
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	2134	FERTILIZER D	020	CURRENT E	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	2600	DIV REGULAT	020	CURRENT E	1,168	10	1%	1,169	1%	3,294	1,620	49%	3,297	49%	5,525
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	2608	ORGAN PROC	020	CURRENT E	0	0	0%	67	0%	285	50	18%	800	6%	800
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	2627	RISK MANAGE	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	2628	RISK MANAGE	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	2632	COUNTRY OF	020	CURRENT E	139	0	0%	1,036	0%	663	4,246	640%	4,956	86%	4,956
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	3895	FOOD SAFET	020	CURRENT E	0	0	0%	796	0%	231	631	273%	9,551	7%	9,551
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	5987	GAP	020	CURRENT E	0	0	0%	228	0%	1,284	1,282	100%	2,736	47%	2,736
2021		010	18	AGRICU018	AGRIC(CURR	1810	DIV OF REG	6940	NRCS FEDER	020	CURRENT E	0	0	0%	4	0%	0	29	0%	50	0%	50
2021		010	18	AGRICU018	AGRIC(CURR	1815	PRODUCT A	2605	PRODUCT - S	020	CURRENT E	1,810	2,864	158%	3,712	77%	15,458	31,658	205%	31,705	100%	71,612
2021		010	18	AGRICU018	AGRIC(CURR	1820	DIV ANIMAL	2700	DIV ANIMAL I	020	CURRENT E	1,802	249	14%	2,620	9%	3,302	4,224	128%	4,802	88%	10,234
2021		010	18	AGRICU018	AGRIC(CURR	1820	DIV ANIMAL	2744	ANIMAL HEAL	020	CURRENT E	0	0	0%	1,833	0%	402	867	216%	10,202	8%	22,000
2021		010	18	AGRICU018	AGRIC(CURR	1820	DIV ANIMAL	3020	ANIMAL PROT	020	CURRENT E	0	0	0%	759	0%	0	0	0%	5,315	0%	9,112
2021		010	18	AGRICU018	AGRIC(CURR	1820	DIV ANIMAL	7969	HOMELAND S	020	CURRENT E	2,314	0	0%	0	0%	2,314	0	0%	0	0%	0
2021		010	18	AGRICU018	AGRIC(CURR	1825	ANIMAL PO	2705	ANIMAL POPU	020	CURRENT E	84	125	149%	531	23%	241	474	197%	1,532	31%	3,850
2021		010	18	AGRICU018	AGRIC(CURR	1830	PESTICIDE	2137	PESTICIDE CO	020	CURRENT E	493	196	40%	802	24%	2,671	3,165	119%	4,346	73%	5,956
2021		010	18	AGRICU018	AGRIC(CURR	1830	PESTICIDE	2140	PESTICIDE MA	020	CURRENT E	741	607	82%	1,440	42%	4,045	3,998	99%	7,858	51%	12,901
2021		010	18	AGRICU018	AGRIC(CURR	1830	PESTICIDE	2182	INTEGRATED	020	CURRENT E	1,349	67	5%	646	10%	1,599	1,157	72%	765	151%	2,700
2021		010	18	AGRICU018	AGRIC(CURR	1830	PESTICIDE	2186	PESTICIDE TR	020	CURRENT E	0	0	0%	54	0%	0	0	0%	379	0%	650
2021		010	18	AGRICU018	AGRIC(CURR	1835	DIVISION O	2135	DIVISION OF	020	CURRENT E	825	22	3%	1,415	2%	1,637	863	53%	2,807	31%	3,545
2021		010	18	AGRICU018	AGRIC(CURR	1835	DIVISION O	2147	APIARY INSP	020	CURRENT E	18	0	0%	1,400	0%	18	0	0%	1,400	0%	1,400
2021		010	18	AGRICU018	AGRIC(CURR	1835	DIVISION O	5985	INVASIVE PLA	020	CURRENT E	0	0	0%	113	0%	0	0	0%	788	0%	1,350
2021		010	18	AGRICU018	AGRIC(CURR	1835	DIVISION O	5986	INVASIVE INSE	020	CURRENT E	0	10	0%	292	4%	550	554	101%	1,378	40%	3,500
2021		010	18	AGRICU018	AGRIC(CURR	1840	CAPS PROC	2143	CAPS PROGR	020	CURRENT E	494	0	0%	4,155	0%	749	564	75%	6,301	9%	6,637
2021		010	18	AGRICU018	AGRIC(CURR	1840	CAPS PROC	6044	FOREST PEST	020	CURRENT E	0	0	0%	250	0%	590	0	0%	545	0%	3,000
2021		010	18	AGRICU018	AGRIC(CURR	1845	SOIL CONS	2860	SOIL CONSER	020	CURRENT E	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	18	AGRICU018	AGRIC(CURR	1850	AGRICULTU	2810	DIV AGRICULT	020	CURRENT E	7,837	5,200	66%	13,659	38%	40,784	32,014	78%	71,085	45%	108,056
2021		010	18	AGRICU018	AGRIC(CURR	1850	AGRICULTU	2822	IT/RISK MANA	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRIC(CURR	1850	AGRICULTU	2824	IT-RISK MGT	020	CURRENT E	0	0	0%	132	0%	0	0	0%	923	0%	1,582
2021		010	18	AGRICU018	AGRIC(CURR	1850	AGRICULTU	2826	BIG-E BUILDI	020	CURRENT E	90	0	0%	180	0%	1,901	830	44%	3,815	22%	3,950
2021		010	18	AGRICU018	AGRIC(CURRENT	EXPENSE	TOTALS				CATEGORY TOTALS	22,249	10,055	45%	40,557	25%	91,665	100,123	109%	188,246	53%	310,268
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	022	RENTS-LEA	381	127	33%	493	26%	777	889	114%	1,005	88%	1,827
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	026	ORGANIZAT	0	0	0%	715	0%	7,952	8,517	107%	8,585	99%	8,585
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	027	TRANSFERS	3,555	4,222	119%	3,481	121%	21,053	24,794	118%	20,614	120%	67,405
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	028	TRANSFERS	66,471	32,777	49%	72,109	45%	66,471	44,141	66%	72,109	61%	126,871
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	039	TELECOMM	379	62	16%	518	12%	1,289	1,014	79%	1,762	58%	3,105
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	057	BOOKS PER	150	0	0%	0	0%	150	0	0%	0	0%	0
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	070	IN STATE TR	659	0	0%	651	0%	2,195	170	8%	2,170	8%	2,600
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	089	TRANSFER	0	0	0%	681	0%	0	8,172	0%	4,767	171%	8,172
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	2500	OFFICE OF CC	211	CATASTROF	0	0	0%	22	0%	155	0	0%	266	0%	266
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	6936	DAIRY DROUG	072	GRANTS FEI	0	0	0%	583,333	0%	0	6,992,378	0%	4,083,333	171%	7,000,000
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	8161	WORKERS CO	061	UNEMPLOY	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	18	AGRICU018	AGRIC(ALL O	1800	OFFICE OF	8161	WORKERS CO	062	WORKERS C	5,437	6,935	128%	195	3,553%	7,577	18,383	243%	272	6,758%	500
2021		010	18	AGRICU018	AGRIC(ALL O	1805	DIV OF WEI	2133	DIV WEIGHTS	039	TELECOMM	477	246	52%	626	39%	1,492	1,980	133%	1,961	101%	3,775
2021		010	18	AGRICU018	AGRIC(ALL O	1805	DIV OF WEI	2133	DIV WEIGHTS	057	BOOKS PER	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRIC(ALL O	1805	DIV OF WEI	2133	DIV WEIGHTS	066	EMPLOYEE	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	18	AGRICU018	AGRIC(ALL O	1805	DIV OF WEI	2133	DIV WEIGHTS	070	IN STATE TR	435</										

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	037	TECHNOLO	0	0	0%	83	0%	0	299	0%	583	51%	1,000
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	038	TECHNOLO	0	0	0%	3,875	0%	0	0	0%	27,125	0%	46,500
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	039	TELECOMM	34	62	181%	64	96%	34	246	726%	64	386%	360
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	040	INDIRECT C	0	1,332	0%	2,448	54%	0	2,664	0%	17,135	16%	29,375
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	041	AUDIT FUND	0	0	0%	19	0%	0	0	0%	133	0%	228
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	042	ADDITIONAL	30	0	0%	1	0%	30	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	049	TRANSFER	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	069	PROMOTION	0	0	0%	253	0%	0	997	0%	1,771	56%	3,036
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	070	IN STATE TR	0	0	0%	321	0%	1,224	1,697	139%	3,850	44%	3,850
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	080	OUT OF STA	1,232	0	0%	3,209	0%	3,182	0	0%	8,286	0%	10,296
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	102	CONTRACTS	10,742	16,600	155%	19,791	84%	41,661	23,224	56%	76,753	30%	124,684
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	3895	FOOD SAFET	548	REAGENTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	5987	GAP	070	IN STATE TR	0	0	0%	259	0%	539	361	67%	3,105	12%	3,105
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	6940	NRCS FEDER	040	INDIRECT C	0	0	0%	772	0%	0	0	0%	5,404	0%	9,264
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	6940	NRCS FEDER	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	30	0%	52
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	6940	NRCS FEDER	069	PROMOTION	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	6940	NRCS FEDER	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	54	0%	92
2021		010	18	AGRICU018	AGRICALL0	1810	DIV OF REG	6940	NRCS FEDER	072	GRANTS FE	0	0	0%	1,077	0%	25,769	0	0%	12,924	0%	12,924
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC027		TRANSFERS	0	0	0%	2,755	0%	0	0	0%	19,282	0%	33,055
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC028		TRANSFERS	0	0	0%	112	0%	300	1,093	365%	1,347	81%	1,347
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC029		INTRA-AGEN	0	0	0%	5,565	0%	0	0	0%	38,957	0%	66,783
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC030	1,419	EQUIPMENT	0	0	0%	2,751	0%	7,873	35,534	451%	15,265	233%	192,979
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC037		TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC038		TECHNOLO	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC039		TELECOMM	497	246	49%	616	40%	1,683	2,155	128%	2,084	103%	3,566
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC042	3,702	ADDITIONAL	3,702	1,985	54%	5,078	0%	3,702	1,985	54%	5,078	39%	17,407
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC049		TRANSFER	1,016	0	0%	1,100	0%	1,016	1,100	108%	1,100	100%	1,100
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC068	164,250	REMUNERA	164,250	0	0%	35,800	0%	164,250	0	0%	35,800	0%	35,800
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC070	450	IN STATE TR	450	0	0%	2,110	0%	1,674	2,190	131%	7,849	28%	8,200
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC073	5,000	GRANTS NO	5,000	0	0%	41,931	0%	6,392	0	0%	53,608	0%	53,608
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC080		OUT OF STA	1,269	0	0%	2,594	0%	7,535	4,316	57%	15,407	28%	25,665
2021		010	18	AGRICU018	AGRICALL0	1815	PRODUCT	A2605	PRODUCT - SC089		TRANSFER	0	0	0%	31	0%	0	377	0%	220	171%	377
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IN	039	TELECOMM	715	369	52%	723	51%	2,642	2,569	97%	2,674	96%	4,545
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IN	070	IN STATE TR	1,694	491	29%	1,267	39%	5,375	4,516	84%	4,020	112%	6,425
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IN	075	GRANTS SU	0	0	0%	28,333	0%	340,000	340,000	100%	340,000	100%	340,000
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2700	DIV ANIMAL IN	211	CATASTROF	0	0	0%	118	0%	0	0	0%	825	0%	1,414
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2710	CEM FUND	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2744	ANIMAL HEAL	040	INDIRECT C	0	1,332	0%	544	245%	0	2,664	0%	3,809	70%	6,530
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2744	ANIMAL HEAL	1041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	26	0%	45
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2744	ANIMAL HEAL	1070	IN STATE TR	82	0	0%	10,982	0%	112	0	0%	15,000	0%	15,000
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2744	ANIMAL HEAL	1080	OUT OF STA	0	0	0%	417	0%	2,856	1,600	56%	5,000	32%	5,000
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	2744	ANIMAL HEAL	1102	CONTRACTS	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	3020	ANIMAL PROT	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	18	AGRICU018	AGRICALL0	1820	DIV ANIMAL	7969	HOMELAND SE	102	CONTRACTS	0	0	0%	625	0%	0	0	0%	4,374	0%	7,499
2021		010	18	AGRICU018	AGRICALL0	1825	ANIMAL PO	2705	ANIMAL POPU	039	TELECOMM	77	0	0%	138	0%	230	231	101%	413	56%	682
2021		010	18	AGRICU018	AGRICALL0	1825	ANIMAL PO	2705	ANIMAL POPU	040	INDIRECT C	0	1,332	0%	1,221	109%	0	2,664	0%	8,546	31%	14,650
2021		010	18	AGRICU018	AGRICALL0	1825	ANIMAL PO	2705	ANIMAL POPU	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	25	0%	42
2021		010	18	AGRICU018	AGRICALL0	1825	ANIMAL PO	2705	ANIMAL POPU	042	ADDITIONAL	1,062	0	0%	912	0%	1,062	387	36%	912	42%	3,407
2021		010	18	AGRICU018	AGRICALL0	1825	ANIMAL PO	2705	ANIMAL POPU	045	PERSONNEL	10,150	21,163	208%	62,918	34%	55,229	62,812	114%	342,345	181%	577,541
2021		010	18	AGRICU018	AGRICALL0	1825	ANIMAL PO	2705	ANIMAL POPU	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	18	AGRICU018	AGRICALL0	1825	ANIMAL PO	2863	DOG LICENSE	068	REMUNERA	0	0	0%	7,917	0%	0	0	0%	55,417	0%	95,000
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2137	PESTICIDE CC	024	MAINT OTH	0	0	0%	2	0%	0	0	0%	15	0%	25
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2137	PESTICIDE CC	039	TELECOMM	32	62	195%	128	48%	340	886	261%	1,380	64%	2,010
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2137	PESTICIDE CC	049	TRANSFER	0	0	0%	4,142	0%	18,370	0	0%	49,701	0%	49,701
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2137	PESTICIDE CC	070	IN STATE TR	162	72	44%	218	33%	1,156	660	57%	1,559	42%	2,615
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2137	PESTICIDE CC	211	CATASTROF	0	0	0%	39	0%	0	0	0%	271	0%	465
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2140	PESTICIDE MA	026	ORGANIZAT	125	0	0%	375	0%	400	0	0%	1,200	0%	1,650
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2140	PESTICIDE MA	030	EQUIPMENT	0	0	0%	185	0%	0	2,214	0%	1,292	171%	2,215
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2140	PESTICIDE MA	038	TECHNOLO	0	0	0%	67	0%	0	800	0%	467	171%	800
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2140	PESTICIDE MA	039	TELECOMM	708	112	16%	710	16%	1,744	976	56%	1,748	56%	3,100
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2140	PESTICIDE MA	040	INDIRECT C	3,806	0	0%	6,300	0%	6,016	1,332	22%	9,959	13%	42,208
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2140	PESTICIDE MA	041	AUDIT FUND	27	0	0%	64	0%	42	0	0%	100	0%	100
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2140	PESTICIDE MA	042	ADDITIONAL	1,484	0	0%	2,754	0%	1,484	1,021	69%	2,754	37%	10,345
2021		010	18	AGRICU018	AGRICALL0	1830	PESTICIDE	2140	PESTICIDE MA	049	TRANSFER	18,980	5,060	27%	20,871	24%	54,110	67,320	124%	59,502	113%	80,000
2021		010	18	AGRICU018	AGRICALL0																	



	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			010	18	AGRICU018	AGRICALL0	1835	DIVISION 0	5986	INVASIVE INSE	080	OUT OF STA	0	0	0%	131	0%	0	0%	919	0%	1,575	
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	028	TRANSFERS	0	0	0%	333	0%	3,500	0%	2,333	150%	4,000	
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	030	EQUIPMENT	0	0	0%	350	0%	0	0%	2,450	0%	4,200	
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	038	TECHNOLO	0	0	0%	42	0%	0	0%	292	0%	500	
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	039	TELECOMM	218	62	28%	222	28%	648	491	76%	659	75%	1,166
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	040	INDIRECT C	0	1,332	0%	2,000	67%	0	2,664	0%	14,000	19%	24,000
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	041	AUDIT FUND	0	0	0%	10	0%	0	0	0%	69	0%	119
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	042	ADDITIONAL	1,595	0	0%	2,328	0%	1,595	426	27%	2,328	18%	6,045
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	057	BOOKS PER	0	0	0%	48	0%	0	0	0%	335	0%	575
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	069	PROMOTION	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	070	IN STATE TR	52	0	0%	480	0%	282	-31	-12%	2,405	-1%	3,002
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	080	OUT OF STA	0	0	0%	635	0%	0	0	0%	4,448	0%	7,625
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	2143	CAPS PROGR	211	CATASTROF	0	0	0%	39	0%	0	0	0%	271	0%	465
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	6044	FOREST PEST	040	INDIRECT C	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	6044	FOREST PEST	041	AUDIT FUND	0	0	0%	2	0%	0	0	0%	11	0%	19
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	6044	FOREST PEST	042	ADDITIONAL	0	0	0%	14	0%	0	0	0%	95	0%	163
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	6044	FOREST PEST	069	PROMOTION	0	0	0%	833	0%	4,846	1,086	22%	10,000	11%	10,000
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	6044	FOREST PEST	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	117	0%	200
2021			010	18	AGRICU018	AGRICALL0	1840	CAPS PROC	6044	FOREST PEST	102	CONTRACTS	0	0	0%	179	0%	2,500	0	0%	2,148	0%	2,148
2021			010	18	AGRICU018	AGRICALL0	1845	SOIL CONSER	2860	SOIL CONSER	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	29	0%	50
2021			010	18	AGRICU018	AGRICALL0	1845	SOIL CONSER	2860	SOIL CONSER	073	GRANTS NO	40,843	16,824	41%	227,108	7%	122,839	134,739	110%	683,054	20%	1,463,232
2021			010	18	AGRICU018	AGRICALL0	1845	SOIL CONSER	2860	SOIL CONSER	102	CONTRACTS	3,025	0	0%	7,267	0%	20,283	48,723	42%	91,255	0%	91,255
2021			010	18	AGRICU018	AGRICALL0	1845	SOIL CONSER	2860	SOIL CONSER	103	CONTRACTS	0	0	0%	4,000	0%	0	1,944	0%	27,999	7%	47,998
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2810	DIV AGRICULT	039	TELECOMM	457	62	13%	463	13%	1,393	1,029	74%	1,412	73%	2,274
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2810	DIV AGRICULT	049	TRANSFER	0	0	0%	78	0%	0	0	0%	545	0%	934
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2810	DIV AGRICULT	069	PROMOTION	3,103	0	0%	5,456	0%	25,807	12,654	49%	45,384	28%	72,094
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2810	DIV AGRICULT	070	IN STATE TR	61	0	0%	128	0%	803	86	11%	1,677	5%	1,728
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2810	DIV AGRICULT	211	CATASTROF	0	0	0%	19	0%	0	0	0%	136	0%	233
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2820	SPEC CROP S	040	INDIRECT C	0	2,016	0%	3,717	54%	0	3,348	0%	26,021	13%	44,607
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2820	SPEC CROP S	041	AUDIT FUND	0	0	0%	45	0%	0	0	0%	314	0%	539
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2820	SPEC CROP S	069	PROMOTION	0	0	0%	3,754	0%	0	0	0%	26,279	0%	45,050
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2820	SPEC CROP S	072	GRANTS FEI	0	5,000	0%	38,927	13%	58,541	272,488	21%	467,122	0%	467,122
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2820	SPEC CROP S	102	CONTRACTS	0	0	0%	1,138	0%	0	0	0%	7,963	0%	13,650
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2822	IT/RISK MANA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2822	IT/RISK MANA	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	1	0%	1
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2822	IT/RISK MANA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	1
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2822	IT/RISK MANA	069	PROMOTION	0	1,500	0%	604	248%	497	7,250	1,458%	1,312	552%	7,251
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2822	IT/RISK MANA	102	CONTRACTS	696	0	0%	0	0%	3,499	0	0%	1	0%	1
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2824	IT-RISK MGT	C030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2824	IT-RISK MGT	C040	INDIRECT C	0	641	0%	192	334%	0	1,972	0%	1,342	147%	2,300
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2824	IT-RISK MGT	C041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	9	0%	16
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2824	IT-RISK MGT	C069	PROMOTION	0	0	0%	792	0%	0	0	0%	5,542	0%	9,500
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2824	IT-RISK MGT	C102	CONTRACTS	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2826	BIG-E BUILDIN	023	HEAT ELECT	57	59	104%	122	48%	432	286	66%	931	31%	1,500
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	2826	BIG-E BUILDIN	103	CONTRACTS	7,820	0	0%	12,737	0%	45,183	7,755	17%	73,595	11%	80,485
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	3346	SPEC CROP S	040	INDIRECT C	0	1,697	0%	3,108	55%	8,050	398	5%	8,500	5%	8,500
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	3346	SPEC CROP S	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	267	0%	457
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	3346	SPEC CROP S	069	PROMOTION	0	0	0%	2,583	0%	0	0	0%	18,084	0%	31,001
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	3346	SPEC CROP S	072	GRANTS FEI	0	0	0%	32,903	0%	23,239	0	0%	394,838	0%	394,838
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	3346	SPEC CROP S	102	CONTRACTS	0	0	0%	875	0%	0	0	0%	6,126	0%	10,501
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	7038	SPEC CROP S	040	INDIRECT C	0	2,301	0%	710	324%	0	3,631	0%	4,970	73%	8,520
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	7038	SPEC CROP S	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	62	0%	106
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	7038	SPEC CROP S	069	PROMOTION	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	7038	SPEC CROP S	072	GRANTS FEI	1,000	0	0%	1,312	0%	61,477	57,975	94%	80,671	72%	124,718
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	7038	SPEC CROP S	102	CONTRACTS	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	8889	SPEC CROP S	040	INDIRECT C	0	0	0%	1,379	0%	0	0	0%	9,650	0%	16,543
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	8889	SPEC CROP S	041	AUDIT FUND	0	0	0%	12	0%	0	0	0%	83	0%	142
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	8889	SPEC CROP S	069	PROMOTION	0	0	0%	1,250	0%	0	0	0%	8,752	0%	15,003
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	8889	SPEC CROP S	072	GRANTS FEI	0	0	0%	4,672	0%	50,915	39,013	77%	47,699	82%	56,061
2021			010	18	AGRICU018	AGRICALL0	1850	AGRICULTU	8889	SPEC CROP S	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,918	0%	5,003
2021			010	18	AGRICU018	AGRICALL0	1855	AGRICULTU	7970	AGRICULTURE	102	CONTRACTS	0	11,000	0%	917	1,200%	0	11,000	0%	6,417	171%	11,000
2021			010	18	AGRICU018	AGRICALL0	1855	AGRICULTU	7971	FFA	102	CONTRACTS	0	0	0%	917	0%	0	0	0%	6,417	0%	11,000
2021					AGRICU018	AGRICALL OTHER						CATEGORY TOTALS	407,666	144,237	35%	1,527,683	9%	1,323,766	8,307,118	628%	7,760,554	107%	12,810,571
2021					AGRICU018	AGRICALL OTHER						CATEGORY TOTALS	771,993	401,365	52%	1,982,217</							

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION		
2021		010	2	EXECU002	EXEC FULL	0240	OFFICE OF	7705	FUEL ASSISTA	016	PERSONAL	11,166	3,846	34%	14,292	27%	58,744	30,348	52%	75,190	40%	108,571
2021		010	2	EXECU002	EXEC FULL	0240	OFFICE OF	7706	LOW INCOME	1016	PERSONAL	6,596	4,440	67%	6,994	63%	34,617	35,520	103%	36,707	97%	60,248
2021			2	EXECU002	EXEC FULL TIME PERSONNEL TOTALS							312,867	228,797	73%	345,735	66%	1,689,035	1,579,457	94%	1,866,669	85%	3,002,184
2021		010	2	EXECU002	EXEC PART	0202	GOV OFF O	1911	OFFICE OF TH	050	PERSONAL	0	202,978	0%	109,244	186%	0	425,725	0%	764,706	56%	1,310,925
2021		010	2	EXECU002	EXEC PART	0205	GOVS COM	1004	COMMISSION	050	PERSONAL	2,652	1,822	69%	4,195	43%	14,319	15,651	109%	22,652	69%	37,201
2021		010	2	EXECU002	EXEC PART	0205	GOVS COM	1006	CLIENT ASSIS	050	PERSONAL	0	0	0%	2,462	0%	0	0	0%	17,233	0%	29,542
2021		010	2	EXECU002	EXEC PART	0240	OFFICE OF	4093	CONSERVATIO	050	PERSONAL	0	0	0%	892	0%	3,881	6,846	176%	6,596	104%	10,704
2021		010	2	EXECU002	EXEC PART	0240	OFFICE OF	6400	ADMINISTRAT	050	PERSONAL	0	0	0%	1,391	0%	0	0	0%	9,739	0%	16,696
2021		010	2	EXECU002	EXEC 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	EXECU002	EXEC PART	0240	OFFICE OF	7705	FUEL ASSISTA	050	PERSONAL	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021		010	2	EXECU002	EXEC PART	0240	OFFICE OF	7706	LOW INCOME	050	PERSONAL	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021			2	EXECU002	EXEC PART TIME TEMP PERSONNEL TOTALS							2,652	204,800	7,722%	121,828	168%	21,706	448,222	2,065%	847,944	53%	1,448,799
2021			2	EXECU002	EXEC OVERTIME TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	2	EXECU002	EXEC BENE	0200	EXECUTIVE	1036	OFFICE OF TH	060	BENEFITS	45,050	33,990	75%	46,866	73%	238,336	220,913	93%	247,942	89%	400,000
2021		010	2	EXECU002	EXEC BENE	0200	EXECUTIVE	2411	OFF SUBST US	060	BENEFITS	4,295	3,114	73%	11,625	27%	22,127	23,624	107%	59,894	39%	98,671
2021		010	2	EXECU002	EXEC BENE	0202	GOV OFF O	1911	OFFICE OF TH	060	BENEFITS	0	78,700	0%	42,272	186%	0	171,302	0%	295,903	58%	507,262
2021		010	2	EXECU002	EXEC BENE	0205	GOVS COM	1004	COMMISSION	060	BENEFITS	18,231	12,459	68%	20,633	60%	93,915	96,113	102%	106,284	90%	174,024
2021		010	2	EXECU002	EXEC BENE	0205	GOVS COM	1006	CLIENT ASSIS	060	BENEFITS	2,741	1,868	68%	3,092	60%	14,201	14,777	104%	16,020	92%	26,327
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	1205	PETROLEUM	060	BENEFITS	920	613	67%	921	67%	4,906	4,908	100%	4,912	100%	7,984
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	2071	STATE PLANN	060	BENEFITS	14,404	10,681	74%	15,756	68%	80,317	85,147	106%	87,857	97%	140,655
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	4055	NATIONAL FLC	060	BENEFITS	2,333	1,603	69%	2,573	62%	12,552	12,745	102%	13,844	92%	22,620
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	4093	CONSERVATIO	060	BENEFITS	7,016	3,289	47%	8,858	37%	36,894	26,720	72%	46,580	57%	70,855
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	6400	ADMINISTRAT	060	BENEFITS	21,091	12,269	58%	21,039	58%	105,472	97,810	93%	105,210	93%	173,878
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	6510	STATE ENERG	060	BENEFITS	1,072	0	0%	4,715	0%	5,922	5,098	86%	26,050	20%	42,393
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	6570	MUNICIPAL/RE	060	BENEFITS	5,113	3,539	69%	5,342	66%	25,598	26,614	103%	27,119	98%	44,924
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	7705	FUEL ASSISTA	060	BENEFITS	6,745	2,464	37%	8,976	27%	34,715	19,084	55%	46,198	41%	62,948
2021		010	2	EXECU002	EXEC BENE	0240	OFFICE OF	7706	LOW INCOME	060	BENEFITS	3,433	2,321	68%	4,142	56%	17,651	18,404	104%	21,293	86%	35,149
2021			2	EXECU002	EXEC BENEFITS TOTALS							132,445	166,908	126%	196,810	85%	692,964	823,259	119%	1,105,104	74%	1,807,690
2021		010	2	EXECU002	EXEC CONS	0205	GOVS COM	1006	CLIENT ASSIS	046	CONSULTAN	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021			2	EXECU002	EXEC CONSULTANTS TOTALS							0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	2	EXECU002	EXEC CURR	0200	EXECUTIVE	1036	OFFICE OF TH	020	CURRENT E	4,138	1,100	27%	4,584	24%	30,799	17,625	57%	34,118	52%	46,000
2021		010	2	EXECU002	EXEC CURR	0200	EXECUTIVE	2411	OFF SUBST US	020	CURRENT E	67	981	1,468%	311	315%	201	1,125	561%	934	120%	1,404
2021		010	2	EXECU002	EXEC CURR	0202	GOV OFF O	1911	OFFICE OF TH	020	CURRENT E	0	0	0%	2,724	0%	0	31,233	0%	19,065	164%	32,682
2021		010	2	EXECU002	EXEC CURR	0205	GOVS COM	1004	COMMISSION	020	CURRENT E	312	145	46%	1,275	11%	1,376	496	36%	5,621	9%	9,003
2021		010	2	EXECU002	EXEC CURR	0205	GOVS COM	1006	CLIENT ASSIS	020	CURRENT E	60	47	79%	70	67%	991	165	17%	1,158	14%	3,172
2021		010	2	EXECU002	EXEC CURR	0205	GOVS COM	1007	TELECOMMUN	020	CURRENT E	0	0	0%	313	0%	1,274	0	0%	1,064	0%	3,750
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	1205	PETROLEUM	020	CURRENT E	0	0	0%	92	0%	14	0	0%	629	0%	1,100
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	2071	STATE PLANN	020	CURRENT E	0	0	0%	11	0%	0	0	0%	78	0%	133
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	4055	NATIONAL FLC	020	CURRENT E	2	1	65%	3	50%	259	14	5%	338	4%	432
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	4093	CONSERVATIO	020	CURRENT E	251	0	0%	245	0%	602	339	56%	586	58%	1,616
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	6400	ADMINISTRAT	020	CURRENT E	393	936	238%	923	101%	3,041	3,610	119%	7,147	51%	15,073
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	6510	STATE ENERG	020	CURRENT E	13	0	0%	49	0%	286	2	1%	1,110	0%	2,543
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	6570	MUNICIPAL/RE	020	CURRENT E	12	0	0%	16	0%	142	35	25%	186	19%	200
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	7705	FUEL ASSISTA	020	CURRENT E	9	23	253%	16	150%	438	785	179%	741	106%	1,393
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	7706	LOW INCOME	020	CURRENT E	9	0	0%	97	0%	238	491	206%	2,526	19%	8,028
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	8215	PUBLICATIONS	020	CURRENT E	151	23	15%	359	6%	765	39	5%	1,821	2%	2,167
2021		010	2	EXECU002	EXEC CURR	0240	OFFICE OF	8216	MUNICIPAL/RE	020	CURRENT E	0	0	0%	31	0%	1	0	0%	367	0%	367
2021			2	EXECU002	EXEC CURRENT EXPENSE TOTALS							5,417	3,256	60%	11,117	29%	40,426	55,959	138%	77,487	72%	129,063
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	022	RENTS-LEAS	365	127	35%	416	31%	1,714	1,603	94%	1,953	82%	3,500
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	026	ORGANIZAT	0	0	0%	5,417	0%	0	0	0%	37,917	0%	65,000
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	027	TRANSFERS	4,358	0	0%	4,946	0%	8,934	28,860	323%	10,139	285%	32,516
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	030	EQUIPMENT	0	0	0%	1,228	0%	0	4,737	0%	8,597	55%	14,737
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	037	TECHNOLOG	0	0	0%	1,061	0%	0	4,737	0%	7,430	64%	12,737
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	038	TECHNOLOG	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	039	TELECOMM	1,179	3,373	286%	1,307	258%	7,001	14,456	206%	7,762	186%	16,000
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	070	IN STATE TR	710	0	0%	1,017	0%	11,595	2,968	26%	16,617	18%	20,000
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	080	OUT OF STA	3,055	0	0%	3,376	0%	7,206	67	1%	7,964	1%	20,000
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	1036	OFFICE OF TH	1211	CATASTROF	0	10	0%	17	60%	0	10	0%	117	9%	200
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	2411	OFF SUBST US	039	TELECOMM	0	51	0%	51	0%	0	0	0%	354	0%	606
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	2411	OFF SUBST US	040	INDIRECT C	0	5,915	0%	2,392	247%	0	11,830	0%	16,742	71%	28,700
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	2411	OFF SUBST US	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	2411	OFF SUBST US	070	IN STATE TR	411	0	0%	2,246	0%	1,188	29	2%	6,475	0%	9,696
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	2411	OFF SUBST US	080	OUT OF STA	357	0	0%	2,625	0%	551	0	0%	4,050	0%	4,050
2021		010	2	EXECU002	EXEC ALL O	0200	EXECUTIVE	8111	WORKERS CO	062	WORKERS C	1,929	0	0%	0	0%	1,929	0	0%	0	0%	0</

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1004	COMMISSION	070		84	0.0%	162	0%		939	0.0%	1,815	0%	2,000	
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1004	COMMISSION	080		0	0.0%	133	0%		0	0.0%	933	0%	1,600	
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1004	COMMISSION	089		0	0.0%	99	0%		0	0.0%	695	0%	1,191	
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1004	COMMISSION	030		795	0.0%	1,108	0%	5,475		846	15%	7,630	11%	10,950
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	020		45	90.200%	45	200%	315		315	100%	315	100%	540
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	027		385	1,379.358%	764	180%	1,039		2,313	223%	2,062	112%	4,375
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	028		1,390	0.0%	1,684	0%	2,115		1,004	47%	2,561	39%	6,842
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	039		103	82.80%	90	91%	706		1,149	163%	616	187%	1,200
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	040		426	263.62%	1,086	24%	585		546	93%	1,491	37%	2,402
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	041		0	0.0%	14	0%	0		0	0%	96	0%	164
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	042		1,698	705.42%	1,175	60%	3,550		1,388	39%	2,456	57%	5,000
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	049		0	0.0%	16	0%	0		39	0%	114	34%	196
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	070		0	0.0%	175	0%	297		0	0%	1,760	0%	2,100
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	080		0	0.0%	208	0%	0		0	0%	1,458	0%	2,500
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1006	CLIENT ASSIS	089		0	0.0%	34	0%	0		0	0%	238	0%	408
2021			010	2	EXECU	0002	EXEC ALL Q	0205	GOVS COM	1007	TELECOMMUN	571		13,931	29,118.209%	18,622	156%	80,028		71,473	89%	106,974	67%	123,750
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	027		189	0.0%	193	0%	866		790	91%	884	89%	2,848
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	028		679	475.70%	400	119%	852		692	81%	502	138%	1,230
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	039		44	68.153%	48	142%	250		237	95%	270	88%	450
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	040		496	481.97%	1,246	39%	696		584	84%	1,749	33%	4,114
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	041		5	0.0%	119	0%	6		81	1,340%	136	60%	224
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	042		447	0.0%	602	0%	1,179		402	34%	1,588	25%	2,984
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	049		0	0.0%	2	0%	0		28	0%	16	168%	28
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	070		0	0.0%	58	0%	163		0	0%	436	0%	690
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	080		0	0.0%	424	0%	0		0	0%	2,970	0%	5,092
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1205	PETROLEUM	102		0	0.0%	5,333	0%	3,341		64,000	1,915%	10,692	599%	64,000
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1927	BROADBAND	072		0	0.0%	1,165,702	0%	0		13,083,527	0%	8,159,912	160%	13,988,420
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1953	FUEL ASSISTA	041		0	0.0%	564	0%	0		0	0%	3,949	0%	6,770
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	1953	FUEL ASSISTA	074		0	348,670.0%	563,508	62%	0		348,670	0%	3,944,558	9%	6,762,100
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	2071	STATE PLANN	026		0	0.0%	5	0%	0		0	0%	35	0%	60
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	2071	STATE PLANN	030		0	0.0%	50	0%	0		0	0%	350	0%	600
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	2071	STATE PLANN	039		129	109.84%	170	64%	129		381	296%	170	225%	938
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	2071	STATE PLANN	040		2,043	3,887.190%	2,078	187%	6,930		7,564	109%	7,050	107%	7,564
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	2071	STATE PLANN	041		9	0.0%	16	0%	26		14	56%	46	31%	46
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	2071	STATE PLANN	042		884	0.0%	884	0%	884		884	13%	884	13%	884
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	2071	STATE PLANN	070		31	0.0%	50	0%	321		0	0%	527	0%	580
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	2071	STATE PLANN	080		0	0.0%	93	0%	0		0	0%	653	0%	1,119
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4055	NATIONAL FLC	026		0	0.0%	26	0%	83		83	100%	156	53%	308
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4055	NATIONAL FLC	030		0	0.0%	50	0%	0		0	0%	353	0%	605
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4055	NATIONAL FLC	039		32	68.210%	32	215%	226		156	69%	221	71%	383
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4055	NATIONAL FLC	040		6,719	5,113.76%	7,437	69%	12,596		10,227	81%	13,943	73%	22,904
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4055	NATIONAL FLC	041		18	0.0%	21	0%	38		20	51%	44	44%	94
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4055	NATIONAL FLC	042		661	0.0%	818	0%	1,412		431	30%	1,749	25%	3,822
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4055	NATIONAL FLC	049		8	0.0%	10	0%	279		0	0%	330	0%	759
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4055	NATIONAL FLC	080		0	0.0%	250	0%	24		0	0%	3,000	0%	3,000
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	026		50	0.0%	560	0%	50		0	0%	560	0%	560
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	027		325	0.0%	364	0%	1,932		1,354	70%	2,163	63%	5,695
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	028		1,089	1,449.133%	1,426	102%	1,835		1,895	103%	2,404	79%	5,714
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	030		0	0.0%	142	0%	0		0	0%	992	0%	1,700
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	039		184	240.130%	173	139%	1,293		1,215	94%	1,213	100%	2,053
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	040		5,473	4,221.77%	5,613	75%	12,245		8,456	69%	12,559	67%	15,795
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	042		1,223	0.0%	1,857	0%	3,167		626	20%	4,807	13%	8,162
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	049		0	0.0%	5	0%	0		55	0%	32	171%	55
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	070		42	0.0%	70	0%	1,848		1,628	88%	3,081	53%	4,200
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	4093	CONSERVATI	080		0	0.0%	183	0%	0		0	0%	1,283	0%	2,200
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	6400	ADMINISTR	022		127	127.100%	145	88%	889		889	100%	1,016	88%	1,741
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	6400	ADMINISTR	026		0	0.0%	33	0%	0		0	0%	233	0%	400
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	6400	ADMINISTR	027		6,433	27.0%	6,905	0%	20,805		17,424	84%	22,330	78%	60,269
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	6400	ADMINISTR	028		10,150	8,712.86%	13,406	65%	17,400		12,931	74%	22,983	56%	54,544
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	6400	ADMINISTR	030		0	0.0%	298	0%	0		0	0%	2,085	0%	3,575
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	6400	ADMINISTR	039		554	886.160%	865	102%	4,161		3,872	93%	6,505	60%	10,430
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	6400	ADMINISTR	040		17,383	19,820.114%	15,896	125%	35,890		38,016	106%	32,819	116%	66,127
2021			010	2	EXECU	0002	EXEC ALL Q	0240	OFFICE OF	6400	ADMINISTR	041		43	0.0%	136	0%	86		34	39%	270	12%	548
2021			010																					

	FUND	DEPT NO	DEPT AGENCY NO	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		JANUARY	JANUARY		LY YTD	YTD ACTUAL		YTD FY21		actual vs. estimate	FY21
											ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE		actual vs.estimate	ACTUAL		actual	pr yr	ESTIMATE	actual vs.estimate		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7705	FUEL ASSISTA	074	GRANTS FO	5,776,923	3,694,825	64%	7,747,362	48%	14,224,029	9,681,411	68%	19,075,675	51%	36,501,647		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7705	FUEL ASSISTA	080	OUT OF STA	0	0	0%	1,512	0%	0	0	0%	10,586	0%	18,148		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7705	FUEL ASSISTA	102	CONTRACTS	0	0	0%	9,000	0%	0	0	0%	63,000	0%	108,000		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7706	LOW INCOME	026	ORGANIZAT	150	0	0%	224	0%	2,447	2,297	94%	3,660	63%	3,660		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7706	LOW INCOME	039	TELECOMM	44	81	184%	115	71%	310	251	81%	808	31%	1,950		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7706	LOW INCOME	040	INDIRECT C	7,469	7,594	102%	9,419	81%	16,181	15,206	94%	20,406	75%	41,526		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7706	LOW INCOME	041	AUDIT FUND	465	0	0%	722	0%	897	438	49%	1,394	31%	2,652		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7706	LOW INCOME	042	ADDITIONAL	616	0	0%	1,471	0%	1,627	572	35%	3,883	15%	7,335		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7706	LOW INCOME	047	IN STATE TR	0	0	0%	264	0%	940	0	0%	2,898	0%	3,170		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	7706	LOW INCOME	074	GRANTS FO	370,797	157,551	42%	450,920	35%	1,170,089	1,034,244	88%	1,422,924	73%	1,843,090		
2021		010	2	EXECU002	EXEC ALL Q	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	EXECU002	EXEC ALL Q	0240	OFFICE OF	7706	LOW INCOME	102	CONTRACTS	1,088	10,586	973%	2,877	368%	35,651	20,249	57%	94,314	21%	161,443		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	8216	MUNICIPAL/RE	067	TRAINING O	0	0	0%	108	0%	1,000	0	0%	1,299	0%	1,299		
2021		010	2	EXECU002	EXEC ALL Q	0240	OFFICE OF	8216	MUNICIPAL/RE	070	IN STATE TR	0	0	0%	36	0%	0	0	0%	252	0%	432		
2021		2	EXECU002	EXEC ALL OTHER							CATEGORY TOTALS	6,319,723	12,202,670	193%	85,393,407	14%	16,139,992	569,038,595	3,526%	560,113,320	102%	963,315,262		
2021		2	EXECU002	EXEC AGENCY TOTALS								6,773,104	12,806,432	189%	86,069,106	15%	18,583,823	571,945,493	3,078%	564,011,983	101%	969,705,498		
2021		010	20	JUSTIC020	JUSTI FULL	2000	JUSTICE DE	2601	ATTORNEY GE	010	PERSONAL	44,988	30,665	68%	49,368	62%	211,250	236,748	112%	231,815	102%	423,753		
2021		010	20	JUSTIC020	JUSTI FULL	2000	JUSTICE DE	2601	ATTORNEY GE	011	PERSONAL	16,039	10,693	67%	16,039	67%	85,543	85,543	100%	85,543	100%	139,008		
2021		010	20	JUSTIC020	JUSTI FULL	2000	JUSTICE DE	2601	ATTORNEY GE	012	PERSONAL	15,157	10,104	67%	15,330	66%	80,835	80,835	100%	81,759	99%	132,858		
2021		010	20	JUSTIC020	JUSTI FULL	2000	JUSTICE DE	2601	ATTORNEY GE	013	PERSONAL	13,015	7,308	56%	14,550	50%	61,219	58,461	95%	68,436	85%	109,282		
2021		010	20	JUSTIC020	JUSTI FULL	2000	JUSTICE DE	2601	ATTORNEY GE	015	PERSONAL	12,479	8,319	67%	12,652	66%	66,553	66,553	100%	67,476	99%	109,649		
2021		010	20	JUSTIC020	JUSTI FULL	2000	JUSTICE DE	2601	ATTORNEY GE	017	FT EMPLOY	0	0	0%	636	0%	0	0	0%	4,450	0%	7,629		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	1010	PERSONAL	24,973	14,301	57%	30,033	48%	146,051	158,286	108%	175,646	90%	281,684		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	1013	PERSONAL	209,117	135,582	65%	266,430	51%	915,197	1,086,626	119%	1,166,028	93%	1,985,242		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	1014	PERSONAL	34,840	30,262	87%	44,617	68%	188,313	240,365	128%	241,157	100%	423,591		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	1017	FT EMPLOY	0	0	0%	10,025	0%	0	0	0%	70,177	0%	120,303		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2610	CRIMINAL JUS	1059	TEMP FULL	0	0	0%	0	0%	19,970	0	0%	0	0%	0		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2611	CONSUMER P	1010	PERSONAL	29,710	21,439	72%	31,550	68%	174,948	169,673	97%	185,782	91%	301,413		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2611	CONSUMER P	1013	PERSONAL	88,620	47,532	54%	80,974	59%	357,460	362,258	101%	326,617	111%	541,094		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2611	CONSUMER P	1014	PERSONAL	18,504	10,891	59%	18,572	59%	96,811	87,124	90%	97,164	90%	153,755		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2611	CONSUMER P	1017	FT EMPLOY	0	0	0%	3,577	0%	0	0	0%	25,041	0%	42,927		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2611	CONSUMER P	1059	TEMP FULL	0	0	0%	6,017	0%	0	0	0%	42,118	0%	72,202		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2612	ANITRUST	010	PERSONAL	4,217	3,317	79%	5,180	64%	21,958	27,132	124%	26,977	101%	36,543		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2612	ANITRUST	013	PERSONAL	12,293	6,923	56%	11,735	59%	55,122	55,385	100%	52,616	105%	85,658		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2612	ANITRUST	017	FT EMPLOY	0	0	0%	500	0%	0	0	0%	3,498	0%	5,996		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2613	ENVIRONMEN	1010	PERSONAL	12,821	8,547	67%	12,754	67%	72,276	72,276	100%	71,899	101%	114,411		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2613	ENVIRONMEN	1013	PERSONAL	49,864	32,192	65%	51,792	62%	242,900	237,077	98%	252,291	94%	391,615		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2613	ENVIRONMEN	1017	FT EMPLOY	0	0	0%	2,295	0%	0	0	0%	16,064	0%	27,538		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2615	MEDICAID FRA	010	PERSONAL	20,795	10,413	50%	22,155	47%	111,000	84,854	76%	118,261	72%	184,445		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2615	MEDICAID FRA	013	PERSONAL	21,290	12,846	60%	27,241	47%	125,132	101,695	81%	160,109	64%	238,800		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2615	MEDICAID FRA	014	PERSONAL	17,637	12,047	68%	18,294	66%	93,920	96,088	102%	97,416	99%	156,613		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2615	MEDICAID FRA	017	FT EMPLOY	0	0	0%	1,411	0%	0	0	0%	9,874	0%	16,926		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2616	VICTIM WITNE	010	PERSONAL	29,327	20,016	68%	29,467	68%	136,986	161,527	118%	137,639	117%	255,066		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2616	VICTIM WITNE	014	PERSONAL	11,557	7,705	67%	11,661	66%	61,636	61,636	100%	62,191	99%	101,060		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2616	VICTIM WITNE	019	HOLIDAY PA	93	51	55%	3,200	2%	93	3,200	2%	3,200	2%	3,200		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2616	VICTIM WITNE	059	TEMP FULL	14,823	10,368	70%	15,520	67%	79,112	82,622	104%	82,834	100%	134,784		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2630	DEBT RECOVE	013	PERSONAL	7,425	4,923	66%	13,492	36%	23,849	36,385	153%	43,334	84%	86,664		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2630	DEBT RECOVE	017	FT EMPLOY	0	0	0%	500	0%	0	0	0%	3,502	0%	6,003		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2904	DRUG TASK F	010	PERSONAL	9,941	3,449	35%	11,909	29%	53,937	27,888	52%	64,615	43%	86,451		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2904	DRUG TASK F	013	PERSONAL	34,945	8,606	25%	33,100	26%	110,576	92,771	84%	104,737	89%	153,637		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2904	DRUG TASK F	014	PERSONAL	26,021	6,168	24%	26,770	23%	138,780	95,949	69%	142,774	67%	269,192		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2904	DRUG TASK F	017	FT EMPLOY	0	0	0%	1,280	0%	0	0	0%	8,959	0%	15,358		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	2904	DRUG TASK F	059	TEMP FULL	0	5,761	0%	5,563	104%	0	29,152	0%	38,943	75%	66,760		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	3310	FINANCIAL FR	010	PERSONAL	5,173	10,580	205%	6,023	176%	78,430	85,523	109%	91,321	94%	143,918		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	3310	FINANCIAL FR	013	PERSONAL	9,060	5,769	64%	8,583	67%	46,099	46,154	100%	43,672	106%	71,000		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	3310	FINANCIAL FR	014	PERSONAL	9,252	6,168	67%	9,252	67%	49,345	49,345	100%	49,345	100%	80,186		
2021		010	20	JUSTIC020	JUSTI FULL	2005	DIV OF PUB	3310	FINANCIAL FR	017	FT EMPLOY	0	0	0%	414	0%	0	0	0%	2,899	0%	4,970		
2021		010	20	JUSTIC020	JUSTI FULL	2010	DIV OF LEG	2620	CIVIL LAW	010	PERSONAL	34,995	23,759	68%	40,756	58%	178,431	195,540	110%	207,809	94%	343,016		
2021		010	20	JUSTIC020	JUSTI FULL	2010	DIV OF LEG	2620	CIVIL LAW	013	PERSONAL	234,690	132,021	56%	255,517	52%	943,581	1,043,308	111%	1,027,314	102%	1,788,462		
2021		010	20	JUSTIC020	JUSTI FULL	2010	DIV OF LEG	2620	CIVIL LAW	014	PERSONAL	10,199	6,799	67%	18,184	37%	49,437	54,392	110%	88,149	62%	157,597		
2021		010</																						

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION			
																								ACTUAL	ACTUAL	ESTIMATE
2021			010	20	JUSTICE	020	JUSTI	OVER	2005		DIV OF PUB	2612	ANTITRUST	018	OVERTIME	0	0	0%	42	0%	0	89	0%	292	30%	500
2021			010	20	JUSTICE	020	JUSTI	OVER	2005		DIV OF PUB	2613	ENVIRONMEN	018	OVERTIME	-6	61	0%	167	37%	432	-123	-29%	1,613	-8%	2,000
2021			010	20	JUSTICE	020	JUSTI	OVER	2005		DIV OF PUB	2615	MEDICAID FRA	018	OVERTIME	0	0	0%	42	0%	0	0	0%	292	0%	500
2021			010	20	JUSTICE	020	JUSTI	OVER	2005		DIV OF PUB	2616	VICTIM WITNE	018	OVERTIME	450	773	172%	632	122%	12,547	7,498	60%	17,632	43%	20,000
2021			010	20	JUSTICE	020	JUSTI	OVER	2005		DIV OF PUB	2630	DEBT RECOVE	018	OVERTIME	1,986	792	40%	2,007	39%	9,754	6,455	66%	9,859	65%	15,000
2021			010	20	JUSTICE	020	JUSTI	OVER	2005		DIV OF PUB	2904	DRUG TASK F	018	OVERTIME	2,866	0	0%	4,036	0%	10,535	10,751	102%	14,838	72%	25,000
2021			010	20	JUSTICE	020	JUSTI	OVER	2005		DIV OF PUB	3310	FINANCIAL FR	018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021			010	20	JUSTICE	020	JUSTI	OVER	2010		DIV OF LEG	2620	CIVIL LAW	018	OVERTIME	0	0	0%	125	0%	292	624	214%	699	89%	1,500
2021			010	20	JUSTICE	020	JUSTI	OVER	2010		DIV OF LEG	2621	CHARITABLE T	018	OVERTIME	420	0	0%	1,829	0%	1,505	1,092	73%	6,558	17%	10,000
2021			010	20	JUSTICE	020	JUSTI	OVER	2010		DIV OF LEG	2623	TRANSPORTA	018	OVERTIME	0	0	0%	100	0%	131	0	0%	700	0%	1,200
2021			010	20	JUSTICE	020	JUSTI	OVER	2015		GRANTS MA	1983	GRANTS ADMI	018	OVERTIME	0	0	0%	100	0%	204	0	0%	700	0%	1,200
2021			010	20	JUSTICE	020	JUSTI	OVER	2015		GRANTS MA	2617	VICTIM SERVI	018	OVERTIME	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021			010	20	JUSTICE	020	JUSTI	OVER	2015		GRANTS MA	5939	NATL VIOLEN	018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021			010	20	JUSTICE	020	JUSTI	OVER	2020		MEDICAL E	1033	CHIEF MEDICA	018	OVERTIME	0	0	0%	125	0%	-26	0	0%	875	0%	1,500
2021			010	20	JUSTICE	020	JUSTI	OVER	2020		MEDICAL E	1037	MEDICO-LEGA	018	OVERTIME	0	0	0%	42	0%	11	0	0%	500	0%	500
2021			015	20	JUSTICE	020	JUSTICE	DE	9087		WITNESS FEE	018	OVERTIME	0	0	0%	0	0%	-24	0	0%	0	0%	0	0%	0
2021			010	20	JUSTICE	020	JUSTI	OVERTIME	TOTALS		CATEGORY TOTALS	5,950			2,012	34%	11,510	17%	40,907	44,720	109%	76,401	59%	108,146		
2021			010	20	JUSTICE	020	JUSTI	BENE	2000		JUSTICE DE	2601	ATTORNEY GE	060	BENEFITS	41,409	28,453	69%	47,337	60%	215,548	213,405	99%	246,404	87%	414,828
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	1874	COLD CASE U	060	BENEFITS	703	0	0%	1,166	0%	2,801	2,161	77%	4,650	46%	7,038
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	2610	CRIMINAL JUS	060	BENEFITS	111,685	80,743	72%	152,211	53%	548,573	653,495	119%	747,623	87%	1,269,013
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	2611	CONSUMER P	060	BENEFITS	64,962	41,418	64%	64,978	64%	305,367	323,192	106%	305,445	106%	509,995
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	2612	ANTITRUST	060	BENEFITS	7,777	6,703	86%	8,211	82%	38,181	53,229	139%	40,310	132%	65,697
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	2613	ENVIRONMEN	060	BENEFITS	29,426	20,694	70%	31,683	65%	161,651	153,363	95%	174,049	86%	273,804
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	2615	MEDICAID FRA	060	BENEFITS	29,971	17,046	57%	32,818	52%	143,661	134,604	94%	157,308	88%	259,943
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	2616	VICTIM WITNE	060	BENEFITS	26,699	18,223	68%	25,868	70%	128,911	145,273	113%	124,896	116%	222,098
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	2630	DEBT RECOVE	060	BENEFITS	2,542	2,074	82%	7,476	28%	9,894	13,191	133%	29,096	45%	51,968
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	2904	DRUG TASK F	060	BENEFITS	25,907	8,659	33%	27,416	32%	117,477	87,970	75%	124,318	71%	202,436
2021			010	20	JUSTICE	020	JUSTI	BENE	2005		DIV OF PUB	3310	FINANCIAL FR	060	BENEFITS	7,178	8,234	115%	10,418	79%	51,195	67,642	132%	74,297	91%	129,112
2021			010	20	JUSTICE	020	JUSTI	BENE	2010		DIV OF LEG	2620	CIVIL LAW	060	BENEFITS	110,825	75,165	68%	132,102	57%	484,629	565,372	117%	577,669	98%	1,023,394
2021			010	20	JUSTICE	020	JUSTI	BENE	2010		DIV OF LEG	2621	CHARITABLE T	060	BENEFITS	27,512	18,372	67%	27,791	66%	134,939	145,450	108%	136,308	107%	230,081
2021			010	20	JUSTICE	020	JUSTI	BENE	2010		DIV OF LEG	2623	TRANSPORTA	060	BENEFITS	29,452	21,999	75%	27,564	80%	145,836	169,460	116%	136,488	124%	233,962
2021			010	20	JUSTICE	020	JUSTI	BENE	2015		GRANTS MA	1983	GRANTS ADMI	060	BENEFITS	21,861	14,623	67%	20,535	71%	124,023	104,930	85%	116,505	90%	165,350
2021			010	20	JUSTICE	020	JUSTI	BENE	2015		GRANTS MA	2617	VICTIM SERVI	060	BENEFITS	11,257	7,658	68%	10,604	72%	57,985	60,602	105%	54,625	111%	90,095
2021			010	20	JUSTICE	020	JUSTI	BENE	2015		GRANTS MA	2906	SEXUAL ASSL	060	BENEFITS	572	504	88%	763	68%	2,885	4,127	143%	3,844	107%	7,401
2021			010	20	JUSTICE	020	JUSTI	BENE	2015		GRANTS MA	2908	SUDDEN INF	060	BENEFITS	85	57	67%	411	14%	451	455	101%	2,172	21%	3,528
2021			010	20	JUSTICE	020	JUSTI	BENE	2015		GRANTS MA	5065	TRAFFIC SAFE	060	BENEFITS	5,217	3,433	66%	5,403	64%	26,094	27,210	104%	27,024	101%	32,179
2021			010	20	JUSTICE	020	JUSTI	BENE	2015		GRANTS MA	5939	NATL VIOLEN	060	BENEFITS	3,450	2,328	67%	6,038	39%	17,664	18,461	105%	30,107	60%	51,112
2021			010	20	JUSTICE	020	JUSTI	BENE	2020		MEDICAL E	1033	CHIEF MEDICA	060	BENEFITS	24,161	20,352	84%	31,777	64%	122,798	163,939	134%	161,509	102%	269,966
2021			010	20	JUSTICE	020	JUSTI	BENE	2020		MEDICAL E	1037	MEDICO-LEGA	060	BENEFITS	3,160	2,160	68%	2,465	88%	16,689	17,134	103%	13,016	132%	21,233
2021			015	20	JUSTICE	020	JUSTI	BENE	2010		JUSTICE DE	9087	WITNESS FEE	060	BENEFITS	0	0	0%	0	0%	4,290	0	0%	0	0%	0
2021			010	20	JUSTICE	020	JUSTI	BENEFITS	TOTALS		CATEGORY TOTALS	585,811			398,897	68%	675,033	59%	2,861,542	3,124,666	109%	3,288,473	95%	5,534,239		
2021			010	20	JUSTICE	020	JUSTI	CONS	2005		DIV OF PUB	2611	CONSUMER P	046	CONSULTAN	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021			010	20	JUSTICE	020	JUSTI	CONS	2005		DIV OF PUB	2613	ENVIRONMEN	046	CONSULTAN	0	2,514	0%	2,990	84%	9,633	11,025	114%	17,023	65%	35,878
2021			010	20	JUSTICE	020	JUSTI	CONS	2020		MEDICAL E	1033	CHIEF MEDICA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	1	0%	1
2021			010	20	JUSTICE	020	JUSTI	CONSULTANTS	TOTALS		CATEGORY TOTALS	0			2,514	0%	3,240	78%	9,633	11,025	114%	18,774	59%	38,879		
2021			010	20	JUSTICE	020	JUSTI	CURR	2000		JUSTICE DE	1134	ETHICS COMM	020	CURRENT E	0	0	0%	42	0%	0	0	0%	292	0%	500
2021			010	20	JUSTICE	020	JUSTI	CURR	2000		JUSTICE DE	2601	ATTORNEY GE	020	CURRENT E	1,830	2,515	137%	1,940	130%	13,558	15,888	117%	14,369	111%	51,540
2021			010	20	JUSTICE	020	JUSTI	CURR	2000		JUSTICE DE	8070	FEDERAL FOR	020	CURRENT E	109	0	0%	599	0%	1,137	7,787	685%	6,251	125%	11,170
2021			010	20	JUSTICE	020	JUSTI	CURR	2000		JUSTICE DE	8500	DRUG FORFEI	020	CURRENT E	605	0	0%	705	0%	1,677	414	25%	1,952	21%	2,690
2021			010	20	JUSTICE	020	JUSTI	CURR	2005		DIV OF PUB	1874	COLD CASE U	020	CURRENT E	0	0	0%	13	0%	0	0	0%	88	0%	150
2021			010	20	JUSTICE	020	JUSTI	CURR	2005		DIV OF PUB	2610	CRIMINAL JUS	020	CURRENT E	757	1,297	171%	1,749	74%	4,939	5,555	112%	11,416	49%	35,438
2021			010	20	JUSTICE	020	JUSTI	CURR	2005		DIV OF PUB	2611	CONSUMER P	020	CURRENT E	1,005	623	62%	1,586	39%	5,379	3,083	57%	8,488	36%	14,000
2021			010	20	JUSTICE	020	JUSTI	CURR	2005		DIV OF PUB	2612	ANTITRUST	020	CURRENT E	6	0	0%	22	0%	22	4	20%	84	5%	250
2021			010	20	JUSTICE	020	JUSTI	CURR	2005		DIV OF PUB	2613	ENVIRONMEN	020	CURRENT E	215	110	51%	576	19%	937	309	33%	2,506	12%	3,820
2021			010	20	JUSTICE	020	JUSTI	CURR	2005		DIV OF PUB	2615	MEDICAID FRA	020	CURRENT E	6	3	48%	21	14%	495	660	133%	1,653	40%	4,100
2021			010	20	JUSTICE	020	JUSTI	CURR	2005		DIV OF PUB	2616	VICTIM WITNE	020	CURRENT E	109	3	3%	1,939	0%	200	4,470	2,238%	3,569	125%	7,050
2021			010	20	JUSTICE	020	JUSTI	CURR	2005		DIV OF PUB	2630	DEBT RECOVE	020	CURRENT E	0	30	0%	42	72%	67					

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																							ACTUAL
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE5109	OVC TRAINING	041	AUDIT FUND		0	0	0%	17	0%	0	0%	118	0%	203		
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE5109	OVC TRAINING	072	GRANTS FE		0	3,915	0%	10,339	38%	9,586	19,379	202%	124,062	16%	124,062	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE5425	UNEMPLOYME	061			0	0	0%	0	0%	455	0	0	0%	0		
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8070	FEDERAL FOR	022	RENTS-LEA		0	0	0%	881	0%	13,275	0	0	7,926	0%	10,568	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8070	FEDERAL FOR	030	EQUIPMENT		0	-916	0%	2,384	-38%	703	0	0	1,079	0%	28,606	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8070	FEDERAL FOR	037	TECHNOLO		0	0	0%	273	0%	0	0	0	1,914	0%	3,281	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8070	FEDERAL FOR	038	TECHNOLO		0	0	0%	180	0%	0	0	0	1,258	0%	2,157	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8070	FEDERAL FOR	039	TELECOMM		0	0	0%	888	0%	0	0	0	6,216	0%	10,657	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8070	FEDERAL FOR	073	GRANTS NO		0	0	0%	41	0%	0	0	0	286	0%	491	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8141	WORKERS CO	062	WORKERS C		28	-300	-1,080%	10	-2,987%	49	-18,558	-37,567%	18	-103,967%	5,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8500	DRUG FORFEI	030	EQUIPMENT		10,980	0	0%	4,692	0%	29,294	26,321	90%	12,516	210%	26,321	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8500	DRUG FORFEI	037	TECHNOLO		0	0	0%	173	0%	0	1,550	0%	1,209	128%	2,072	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8500	DRUG FORFEI	038	TECHNOLO		0	0	0%	139	0%	0	0	0	972	0%	1,667	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8500	DRUG FORFEI	068	REMUNERA		16,727	17,466	104%	11,614	150%	84,048	52,533	63%	58,357	90%	73,416	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8500	DRUG FORFEI	073	GRANTS NC		0	0	0%	2,838	0%	2,315	0	0	34,059	0%	34,059	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8500	DRUG FORFEI	080	OUT OF STA		0	0	0%	417	0%	0	0	0	2,917	0%	5,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8500	DRUG FORFEI	102	CONTRACTS		5,456	5,785	106%	3,758	154%	33,682	12,168	36%	23,199	52%	31,944	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8575	VICTIMS FUND	030	EQUIPMENT		0	0	0%	2,250	0%	0	0	0	15,750	0%	27,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8575	VICTIMS FUND	068	REMUNERA		0	446	0%	583	76%	0	596	0%	4,083	15%	7,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8575	VICTIMS FUND	072	GRANTS FE		0	0	0%	0	0%	0	0	0	0	0%	1	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8575	VICTIMS FUND	073	GRANTS NO		0	0	0%	200	0%	0	0	0	1,400	0%	2,400	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2000	JUSTICE DE8575	VICTIMS FUND	252	VICTIM SER		66,115	5,456	8%	60,217	9%	284,945	159,844	56%	259,523	62%	479,239	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	1874	COLD CASE U	039	TELECOMM	0	0	0%	8	0%	0	0	0	58	0%	100	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	1874	COLD CASE U	070	IN STATE TR	0	0	0%	4	0%	0	0	0	29	0%	50	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	022	RENTS-LEA	247	570	231%	972	59%	2,017	3,432	170%	7,940	43%	16,338	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	027	TRANSFERS	17,099	24,301	142%	22,580	108%	50,430	65,302	129%	66,595	98%	141,902	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	030	EQUIPMENT	0	175	0%	8,320	2%	21,300	77,549	364%	99,840	78%	99,840	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	037	TECHNOLO	4,988	0	0%	843	0%	4,988	1,550	31%	843	184%	2,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	038	TECHNOLO	0	0	0%	100	0%	0	0	0	700	0%	1,200	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	039	TELECOMM	2,750	2,301	84%	3,211	72%	12,161	15,745	129%	14,199	111%	30,480	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	042	ADDITIONAL	0	0	0%	208	0%	1,322	2,463	186%	1,322	186%	2,500	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	066	EMPLOYEE	250	0	0%	622	0%	505	1,280	253%	1,256	102%	2,500	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	070	IN STATE TR	1,226	1,022	83%	3,822	26%	5,280	11,176	212%	16,887	66%	35,300	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	080	OUT OF STA	0	0	0%	396	0%	0	623	0%	2,771	22%	4,750	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2610	CRIMINAL JUS	211	CATASTROF	0	0	0%	53	0%	0	0	0	368	0%	631	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	022	RENTS-LEA	187	313	167%	625	50%	1,582	1,490	94%	5,280	28%	10,600	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	027	TRANSFERS	11,206	14,946	133%	10,934	137%	33,177	39,005	118%	32,370	120%	78,380	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	028	TRANSFERS	4,624	3,111	67%	5,974	52%	6,570	5,206	79%	8,490	61%	17,578	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	030	EQUIPMENT	0	0	0%	167	0%	0	0	0	1,167	0%	2,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	037	TECHNOLO	398	0	0%	463	0%	398	1,550	389%	463	335%	1,600	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	038	TECHNOLO	0	0	0%	133	0%	0	0	0	933	0%	1,600	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	039	TELECOMM	763	1,145	150%	782	146%	7,062	8,214	116%	7,239	113%	14,354	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	040	INDIRECT C	0	0	0%	2,352	0%	6,131	5,459	89%	6,315	86%	28,221	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	042	ADDITIONAL	0	11,604	0%	6,634	175%	26,622	20,713	78%	26,837	77%	79,607	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	066	EMPLOYEE	250	0	0%	1,271	0%	590	668	113%	3,000	22%	3,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	068	REMUNERA	0	0	0%	0	0%	9,800	0	0	2	0%	2	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	070	IN STATE TR	74	200	270%	135	148%	2,210	2,371	107%	4,032	59%	9,600	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	080	OUT OF STA	0	0	0%	313	0%	95	0	0	374	0%	3,750	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	089	TRANSFER	0	0	0%	753	0%	0	9,041	0%	5,274	171%	9,041	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	102	CONTRACTS	0	0	0%	500	0%	3,000	0	0	6,000	0%	6,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2611	CONSUMER P	211	CATASTROF	0	0	0%	26	0%	0	0	0	184	0%	315	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2612	ANITRUST	022	RENTS-LEA	0	0	0%	67	0%	0	0	0	467	0%	800	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2612	ANITRUST	027	TRANSFERS	1,132	1,660	147%	1,048	158%	2,689	3,708	138%	2,490	149%	7,531	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2612	ANITRUST	030	EQUIPMENT	0	0	0%	100	0%	0	0	0	700	0%	1,200	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2612	ANITRUST	039	TELECOMM	0	77	0%	61	126%	0	483	0%	424	114%	726	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2612	ANITRUST	040	INDIRECT C	0	0	0%	294	0%	732	642	88%	754	85%	3,528	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2612	ANITRUST	042	ADDITIONAL	0	1,341	0%	799	168%	0	2,663	0%	5,596	48%	9,593	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2612	ANITRUST	070	IN STATE TR	0	0	0%	21	0%	0	0	0	146	0%	250	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2612	ANITRUST	080	OUT OF STA	0	0	0%	83	0%	0	0	0	583	0%	1,000	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2613	ENVIRONMEN	022	RENTS-LEA	254	127	50%	819	16%	769	1,267	165%	2,480	51%	5,005	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2613	ENVIRONMEN	027	TRANSFERS	5,469	7,469	137%	4,716	158%	15,378	18,381	120%	13,260	139%	35,586	
2021	010	20	JUSTICE020	JUSTI	ALL Q	2005	DIV OF PUB	2613	ENVIRONMEN	030	EQUIPMENT	0	0	0%	167	0%	0	0	0	1,167	0%	2,000	
2021	010	20	JUSTICE020</																				

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2616	VICTIM WITNE	102	CONTRACTS	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2616	VICTIM WITNE	211	CATASTROR	0	0	0%	9	0%	0	0	0%	61	0%	105
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2630	DEBT RECOVE	027	TRANSFERS	75	830	1,103%	63	1,312%	4,305	2,096	49%	3,617	58%	4,008
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2630	DEBT RECOVE	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	438	0%	750
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2630	DEBT RECOVE	039	TELECOMM	0	32	0%	30	107%	57	238	415%	53	448%	363
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2630	DEBT RECOVE	040	INDIRECT C	0	0	0%	147	0%	366	321	88%	377	85%	1,764
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2630	DEBT RECOVE	042	ADDITIONAL	0	645	0%	567	114%	133	750	566%	133	566%	6,803
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2630	DEBT RECOVE	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2630	DEBT RECOVE	070	IN STATE TR	0	71	0%	56	127%	12	158	1,365%	31	512%	675
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2630	DEBT RECOVE	080	OUT OF STA	0	0	0%	88	0%	0	0	0%	613	0%	1,050
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	022	RENTS-LEA	62	40	65%	394	10%	502	280	56%	3,191	9%	4,462
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	027	TRANSFERS	7,221	9,959	138%	6,297	158%	19,843	22,250	112%	17,304	129%	47,125
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	028	TRANSFERS	9,037	8,281	92%	11,077	75%	15,233	12,082	79%	18,670	65%	44,376
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	030	EQUIPMENT	0	690	0%	2,722	25%	0	13,358	0%	19,056	70%	32,668
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	037	TECHNOLO	796	0	0%	1,186	0%	796	3,099	389%	1,186	261%	4,100
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	039	TELECOMM	630	515	82%	740	70%	3,958	5,188	142%	4,294	121%	8,737
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	040	INDIRECT C	0	0	0%	1,176	0%	2,928	0	0%	8,231	0%	14,110
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	041	AUDIT FUND	0	0	0%	50	0%	0	0	0%	350	0%	600
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	042	ADDITIONAL	0	2,748	0%	3,293	83%	7,637	6,334	83%	7,669	83%	39,516
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	066	EMPLOYEE	0	0	0%	292	0%	0	0	0%	2,042	5%	3,500
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	070	IN STATE TR	491	141	29%	697	20%	3,630	2,905	80%	5,155	56%	7,750
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	080	OUT OF STA	0	0	0%	667	0%	1,871	0	0%	8,000	8%	8,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	089	TRANSFER	0	0	0%	1,987	0%	0	23,847	0%	13,911	171%	23,847
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2904	DRUG TASK F	211	CATASTROR	0	0	0%	175	0%	0	0	0%	1,227	0%	2,103
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	022	RENTS-LEA	58	1,555	2,681%	2,762	56%	338	12,360	3,657%	16,095	77%	35,142
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	030	EQUIPMENT	0	916	0%	7,688	12%	1,745	48,772	2,795%	92,255	53%	92,255
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	039	TELECOMM	1,915	266	14%	2,158	12%	8,591	7,286	85%	9,678	75%	16,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	048	CONTRACTU	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	066	EMPLOYEE	0	0	0%	208	0%	470	0	0%	2,500	0%	2,500
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	068	REMUNERA	0	0	0%	5,417	0%	0	0	0%	37,917	0%	65,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	070	IN STATE TR	5,498	4,937	90%	8,151	61%	34,394	37,497	109%	50,988	74%	77,550
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	080	OUT OF STA	12	0	0%	96	0%	3,935	100	3%	31,500	0%	31,500
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	102	CONTRACTS	145,474	187,450	129%	283,061	66%	382,629	470,454	123%	744,516	63%	1,251,822
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	2905	REGIONAL DR	211	CATASTROR	0	380	0%	263	145%	0	380	0%	1,840	21%	3,154
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	027	TRANSFERS	1,024	4,150	405%	865	479%	4,222	10,481	248%	3,569	294%	20,039
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	037	TECHNOLO	398	0	0%	463	0%	398	0	0%	463	0%	1,600
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	467	0%	800
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	039	TELECOMM	325	245	76%	337	73%	1,536	1,611	105%	1,594	101%	2,814
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	040	INDIRECT C	0	0	0%	661	0%	1,647	1,445	88%	1,696	85%	7,937
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	042	ADDITIONAL	0	2,952	0%	1,931	153%	2,311	5,833	252%	2,338	249%	23,166
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	070	IN STATE TR	157	108	69%	280	39%	1,170	825	70%	2,083	40%	3,400
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	080	OUT OF STA	0	0	0%	263	0%	0	0	0%	1,838	0%	3,150
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	211	CATASTROR	0	0	0%	13	0%	0	0	0%	92	0%	158
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2005	DIV OF PUB	3310	FINANCIAL FR	233	LITIGATION	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	022	RENTS-LEA	391	18	5%	2,063	1%	1,489	866	58%	7,861	11%	13,166
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	027	TRANSFERS	19,559	26,592	136%	25,572	104%	55,700	70,857	127%	72,823	97%	156,036
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	037	TECHNOLO	398	0	0%	434	0%	398	1,500	377%	434	346%	1,500
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	039	TELECOMM	1,242	1,635	132%	1,192	137%	8,572	10,723	125%	8,225	130%	16,983
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	066	EMPLOYEE	250	0	0%	1,222	0%	250	0	0%	1,222	0%	2,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	070	IN STATE TR	75	148	198%	191	78%	742	2,013	271%	1,894	106%	6,150
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	080	OUT OF STA	0	0	0%	190	0%	283	0	0%	1,721	0%	2,275
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2620	CIVIL LAW	211	CATASTROR	0	0	0%	13	0%	0	0	0%	92	0%	158
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2621	CHARITABLE	1022	RENTS-LEA	127	315	248%	351	90%	1,257	1,204	96%	3,477	35%	5,464
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2621	CHARITABLE	1027	TRANSFERS	7,274	9,959	137%	6,318	159%	20,307	24,428	120%	17,638	138%	47,367
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2621	CHARITABLE	1028	TRANSFERS	3,900	2,624	67%	5,039	52%	5,542	4,391	79%	7,161	61%	14,826
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2621	CHARITABLE	1030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	20	JUSTIC	020	JUSTI	ALL Q	2010	DIV OF LEG	2621	CHARITABLE	1037	TECHNOLO	846	1,550	183%	1,600	97%	846	1,550	183%	1,600	97	



FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY		JANUARY		LV YTD	YTD ACTUAL		YTD FY21		FY21		
												ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate		ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate		APPROPRIATION	
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	027	TRANSFERS	3,771	4,979	132%	3,114	160%	11,386	11,125	98%	9,401	118%	24,288
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	028	TRANSFERS	988	665	67%	1,276	52%	1,404	1,112	79%	1,814	61%	3,755
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	030	EQUIPMENT	0	0	0%	133	0%	0	0	0%	933	0%	1,600
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	037	TECHNOLO	0	0	0%	133	0%	0	0	0%	933	0%	1,600
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	038	TECHNOLO	399	0	0%	2,500	0%	399	0	0%	2,500	0%	2,500
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	039	TELECOMM	0	244	0%	181	135%	1,398	1,860	133%	1,089	171%	2,177
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	040	INDIRECT C	0	0	0%	1,456	0%	5,411	0	0%	10,195	0%	17,477
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	041	AUDIT FUND	0	0	0%	50	0%	0	0	0%	350	0%	600
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	042	ADDITIONAL	0	2,502	0%	1,809	138%	6,184	4,623	75%	6,311	73%	21,707
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	070	IN STATE TR	238	0	0%	655	0%	1,069	150	14%	2,939	5%	3,100
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	1983	GRANTS ADM	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 Q	2015	GRANTS MA	1983	GRANTS ADM	089	TRANSFER	0	0	0%	161	0%	0	1,932	0%	1,127	171%	1,932
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2365	OVC OPIOID A	072	GRANTS FEI	19,510	22,683	116%	54,871	41%	119,410	155,888	131%	334,651	47%	528,587
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	022	RENTERS-LEA	0	127	0%	256	50%	385	559	145%	1,499	37%	3,068
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	026	ORGANIZAT	0	0	0%	167	0%	0	1,750	0%	1,167	150%	2,000
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	027	TRANSFERS	1,859	2,490	134%	1,583	157%	5,428	6,288	116%	4,622	136%	12,023
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	037	TECHNOLO	0	0	0%	67	0%	0	0	0%	467	0%	800
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	038	TECHNOLO	0	0	0%	67	0%	0	0	0%	467	0%	800
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	039	TELECOMM	0	164	0%	145	113%	899	1,335	149%	832	161%	1,737
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	040	INDIRECT C	0	0	0%	794	0%	2,951	1,808	61%	3,148	57%	9,532
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	042	ADDITIONAL	0	1,485	0%	1,009	147%	1,683	2,928	174%	1,718	170%	12,111
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	070	IN STATE TR	63	0	0%	87	0%	1,650	2,500	152%	2,289	109%	2,500
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	080	OUT OF STA	0	0	0%	158	0%	0	586	0%	1,108	53%	1,900
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2617	VICTIM SERVI	252	VICTIM SER	0	27,541	0%	29,167	94%	126,996	75,216	59%	325,119	23%	350,000
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2906	SEXUAL ASSL	027	TRANSFERS	2,584	1,660	64%	1,094	152%	6,782	3,708	55%	2,872	129%	8,015
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2906	SEXUAL ASSL	037	TECHNOLO	796	0	0%	0	0%	796	0	0%	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2906	SEXUAL ASSL	039	TELECOMM	0	148	0%	144	103%	387	991	256%	535	185%	1,726
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2906	SEXUAL ASSL	040	INDIRECT C	0	0	0%	265	0%	0	0	0%	1,853	0%	3,177
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2906	SEXUAL ASSL	067	TRAINING O	0	0	0%	608	0%	0	0	0%	4,258	0%	7,300
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2906	SEXUAL ASSL	070	IN STATE TR	145	1,708	1,176%	205	833%	2,499	1,808	72%	3,528	51%	5,130
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2906	SEXUAL ASSL	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	1,283	0%	2,200
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2907	PRESCRIPTION	041	AUDIT FUND	0	0	0%	21	0%	0	0	0%	146	0%	250
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2907	PRESCRIPTION	072	GRANTS FEI	0	0	0%	0	0%	3,185	0	0%	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2907	PRESCRIPTION	085	INTERAGCY	58,517	0	0%	96,874	0%	121,609	187,535	154%	201,322	93%	307,660
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2908	SUDDEN INFAN	039	TELECOMM	0	0	0%	25	0%	0	0	0%	175	0%	300
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2908	SUDDEN INFAN	070	IN STATE TR	0	0	0%	33	0%	0	0	0%	233	0%	400
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	2908	SUDDEN INFAN	080	OUT OF STA	664	0	0%	2,036	0%	978	0	0%	3,000	0%	3,000
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	3426	FFY 06 NCHIP	040	INDIRECT C	0	0	0%	2	0%	0	0	0%	16	0%	27
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	3426	FFY 06 NCHIP	041	AUDIT FUND	0	0	0%	24	0%	0	0	0%	166	0%	284
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	3426	FFY 06 NCHIP	072	GRANTS FEI	0	0	0%	187	0%	519,021	0	0%	2,240	0%	2,240
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	3426	FFY 06 NCHIP	085	INTERAGCY	0	0	0%	4,306	0%	0	0	0%	30,144	0%	51,675
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4458	BYRNE JAG	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	292	0%	500
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4458	BYRNE JAG	072	GRANTS FEI	0	0	0%	21,400	0%	338,424	0	0%	253,692	0%	256,820
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4458	BYRNE JAG	085	INTERAGCY	0	0	0%	6,452	0%	0	17,803	0%	45,162	39%	77,420
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4459	BYRNE JAG FF	070	IN STATE TR	44	0	0%	0	0%	44	0	0%	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4460	CHILDRENS JU	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	64	0%	110
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4460	CHILDRENS JU	072	GRANTS FEI	0	0	0%	8,696	0%	24	45,070	191,139%	1,005	4,486%	104,352
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4460	CHILDRENS JU	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	1	0%	1
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4467	FORENSIC SCI	041	AUDIT FUND	0	0	0%	13	0%	0	0	0%	88	0%	150
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4467	FORENSIC SCI	072	GRANTS FEI	0	0	0%	8,150	0%	0	0	0%	57,051	0%	97,802
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4467	FORENSIC SCI	085	INTERAGCY	0	0	0%	11,363	0%	15,946	7,859	49%	30,720	26%	136,359
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4469	PROJECT SAF	040	INDIRECT C	0	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4469	PROJECT SAF	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	117	0%	200
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4469	PROJECT SAF	072	GRANTS FEI	0	18,458	0%	27,042	68%	67,234	51,523	77%	316,645	16%	324,501
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4469	PROJECT SAF	085	INTERAGCY	0	0	0%	388	0%	19,670	0	0%	4,660	0%	4,660
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4475	RESIDENTL SL	041	AUDIT FUND	0	0	0%	21	0%	0	0	0%	146	0%	250
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4475	RESIDENTL SL	072	GRANTS FEI	9,670	66,760	680%	35,236	189%	30,186	83,496	277%	109,990	76%	190,588
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	4475	RESIDENTL SL	085	INTERAGCY	710	0	0%	1,118	0%	3,169	258	8%	4,985	5%	58,991
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	5013	STATISTICAL	041	AUDIT FUND	0	0	0%	10	0%	0	0	0%	70	0%	120
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	5013	STATISTICAL	072	GRANTS FEI	0	0	0%	5,011	0%	0	0	0%	35,075	0%	60,128
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	5013	STATISTICAL	085	INTERAGCY	0	0	0%	4,979	0%	0	0	0%	34,855	0%	59,752
2021	010	20	JUSTIC	020	JUSTI	ALL Q	2015	GRANTS MA	5017	VIOLENCE AG	041	AUDIT FUND	0	0	0%	104	0%						

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY ACTIVITY	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21			
																				APPROPRIATION		
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	022	RENTERS-LEA	26,248	26,415	101%	26,979	98%	79,112	79,794	101%	81,314	98%	109,200
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	027	TRANSFERS	6,684	8,305	124%	6,955	119%	17,859	19,448	109%	18,585	105%	42,657
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	030	EQUIPMENT	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	037	TECHNOLOG	1,244	0	0%	1,344	0%	1,244	0	0%	1,344	0%	2,400
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	039	TELECOMM	407	905	222%	297	304%	5,883	6,402	109%	4,298	149%	8,500
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	042	ADDITIONAL	0	1,149	0%	256	450%	1,258	2,934	233%	1,307	224%	3,067
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	070	IN STATE TR	85	1,171	202%	321	53%	404	171	42%	1,529	11%	2,950
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	080	OUT OF STA	0	0	0%	646	0%	4,763	780	16%	7,482	10%	7,750
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	102	CONTRACTS	870	0	0%	0	0%	-242,829	0	0%	0	0%	0
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1033	CHIEF MEDIC	234	AUTOPSY E	80,874	54,679	68%	85,336	64%	396,807	377,927	95%	418,703	90%	854,951
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1037	MEDICO-LEGA	022	RENTERS-LEA	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1037	MEDICO-LEGA	027	TRANSFERS	735	830	113%	551	151%	2,089	1,862	89%	1,565	119%	3,766
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1037	MEDICO-LEGA	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1037	MEDICO-LEGA	039	TELECOMM	0	44	0%	30	146%	194	298	154%	174	171%	363
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1037	MEDICO-LEGA	040	INDIRECT C	0	0	0%	147	0%	366	112	31%	377	30%	1,764
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1037	MEDICO-LEGA	070	IN STATE TR	400	0	0%	400	0%	400	0	0%	400	0%	400
2021		010	20	JUSTICE020	JUSTI ALL Q	2020	MEDICAL E	1037	MEDICO-LEGA	102	CONTRACTS	83,663	116,024	139%	69,115	168%	774,341	682,294	88%	639,690	107%	1,006,891
2021		015	20	JUSTICE020	JUSTI ALL Q	2010	JUSTICE DE	9087	WITNESS FEE	027	TRANSFERS	54	0	0%	0	0%	495	0	0%	0	0%	0
2021			20	JUSTICE020	JUSTI ALL OTHER				CATEGORY TOTALS			3,285,622	4,006,365	122%	7,818,091	51%	14,749,586	18,626,109	126%	35,564,399	52%	83,448,805
2021			20	JUSTICE020	JUSTI AGENCY TOTALS							5,275,426	5,287,885	100%	10,160,464	52%	24,413,357	28,939,614	119%	47,055,045	62%	102,647,573
2021		010	20	JUSTICE076	HUMA FULL	7600	HUMAN RIG	1041	ENFORCEMEN	010	PERSONAL	44,019	30,837	70%	57,443	54%	225,712	238,693	106%	294,547	81%	489,614
2021		010	20	JUSTICE076	HUMA FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			44,019	30,837	70%	57,443	54%	225,712	238,693	106%	294,547	81%	489,614
2021		010	20	JUSTICE076	HUMA PART	7600	HUMAN RIG	1041	ENFORCEMEN	050	PERSONAL	5,645	0	0%	11,092	0%	29,739	10,854	36%	58,436	19%	92,381
2021		010	20	JUSTICE076	HUMA PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			5,645	0	0%	11,092	0%	29,739	10,854	36%	58,436	19%	92,381
2021		010	20	JUSTICE076	HUMA OVER	7600	HUMAN RIG	1041	ENFORCEMEN	018	OVERTIME	0	0	0%	83	0%	0	0	0%	584	0%	1,001
2021		010	20	JUSTICE076	HUMA OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	83	0%	0	0	0%	584	0%	1,001
2021		010	20	JUSTICE076	HUMA BENE	7600	HUMAN RIG	1041	ENFORCEMEN	060	BENEFITS	22,769	15,368	67%	31,133	49%	94,823	115,027	121%	129,654	89%	234,015
2021		010	20	JUSTICE076	HUMA BENEFITS TOTALS				CATEGORY TOTALS			22,769	15,368	67%	31,133	49%	94,823	115,027	121%	129,654	89%	234,015
2021		010	20	JUSTICE076	HUMA CURR	7600	HUMAN RIG	1041	ENFORCEMEN	020	CURRENT E	2,412	282	12%	3,951	7%	5,747	3,946	69%	9,414	42%	18,008
2021		010	20	JUSTICE076	HUMA CURRENT EXPENSE TOTALS				CATEGORY TOTALS			2,412	282	12%	3,951	7%	5,747	3,946	69%	9,414	42%	18,008
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	022	RENTERS-LEA	3,987	4,100	103%	4,301	95%	5,014	32,983	106%	33,456	99%	51,755
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	027	TRANSFERS	433	628	145%	486	129%	2,775	6,588	237%	3,111	212%	17,569
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	030	EQUIPMENT	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	037	TECHNOLOG	0	0	0%	562	0%	0	1,742	0%	3,933	44%	6,742
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	039	TELECOMM	0	556	0%	898	62%	3,750	4,435	118%	5,803	76%	10,774
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	040	INDIRECT C	0	0	0%	404	0%	1,600	2,195	137%	1,945	113%	4,853
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	041	AUDIT FUND	0	0	0%	12	0%	0	0	0%	82	0%	141
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	049	TRANSFER	229	0	0%	251	0%	229	248	108%	251	99%	251
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	057	BOOKS PER	247	0	0%	587	0%	688	845	123%	1,637	52%	3,508
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	061	UNEMPLOY	1,778	0	0%	0	0%	4,318	0	0%	0	0%	0
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	066	EMPLOYEE	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	069	PROMOTION	0	0	0%	125	0%	2,023	0	0%	1,500	0%	1,500
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	070	IN STATE TR	53	0	0%	95	0%	1,437	0	0%	2,583	0%	4,666
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	080	OUT OF STA	0	0	0%	404	0%	912	544	60%	4,847	11%	4,847
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	102	CONTRACTS	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	103	CONTRACTS	280	440	157%	599	74%	1,285	2,920	227%	2,747	106%	4,500
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	230	INTERPRET	182	0	0%	1,149	0%	396	0	0%	2,500	0%	2,500
2021		010	20	JUSTICE076	HUMA ALL Q	7600	HUMAN RIG	1041	ENFORCEMEN	233	LITIGATION	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021			20	JUSTICE076	HUMA AGENCY TOTALS							7,189	5,724	80%	10,955	52%	50,426	52,500	104%	71,977	73%	126,606
2021			20	JUSTICE DEPT	DEPT FULL TIME TOTALS							82,034	52,211	64%	114,658	46%	406,447	421,021	104%	564,612	75%	961,625
2021			20	JUSTICE DEPT	DEPT PART TIME TEMP TOTALS							1,379,504	887,081	64%	1,603,263	55%	6,618,065	7,056,531	107%	7,772,781	91%	12,951,089
2021			20	JUSTICE DEPT	DEPT OVERTIME TOTALS							58,843	12,828	22%	99,631	13%	323,832	255,500	79%	566,775	45%	885,236
2021			20	JUSTICE DEPT	DEPT BENEFITS TOTALS							5,950	2,012	34%	11,593	17%	40,907	44,720	109%	76,984	58%	109,147
2021			20	JUSTICE DEPT	DEPT CONSULTANTS TOTALS							608,580	414,265	68%	706,166	59%	2,956,364	3,239,693	110%	3,418,127	95%	5,768,254
2021			20	JUSTICE DEPT	DEPT CURRENT EXPENSE TOTALS							0	2,514	0%	3,240	78%	9,633	11,025	114%	18,774	59%	38,879
2021			20	JUSTICE DEPT	DEPT ALL OTHER TOTALS							11,773	9,307	79%	22,183	42%	70,991	74,556	105%	129,839	57%	281,181
2021			20	JUSTICE DEPT	DEPARTMENT TOTALS							3,292,810	4,012,089	122%	7,829,046	51%	14,800,011	18,678,609	126%	35,636,376	52%	83,575,411
2021		010	21	PROF L021	PROF FULL	2110	DIVISION O	2404	ADMINISTRAT	010	PERSONAL	46,272	60,987	132%	50,769	120%	247,347	318,728	129%	271,387	117%	463,584
2021		010	21	PROF L021	PROF FULL	2110	DIVISION O	2404	ADMINISTRAT	011	PERSONAL	13,020	8,680	67%	12,745	68%	69,676	63,371	92%	67,621	94%	101,092
2021		010	21	PROF L021	PROF FULL	2120	DIVISION T	2405	TECHNICAL P	010	PERSONAL	122,888	54,958	45%	141,329	39%	549,571	431,878	79%	633,072	68%	957,922
2021		010	21	PROF L021	PROF FULL	2150	DIVISION O	2406	HEALTH PROF	010	PERSONAL	222,470	118,838	53%	235,285	51%	1,183,663	1,078,946	91%	1,251,844	86%	2,000,587
2021		010	21	PROF L021	PROF FULL	2150	DIVISION O	5203	PRESCRIPTIO	010	PERSONAL	14,195	14,843	105%	14,496	102%	108,094	119,940	111%	110,382	109%	191,507

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs YTD FY21	YTD ESTIMATE	actual vs.estimate	FY21	APPROPRIATION	
																							ACTUAL
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	040	INDIRECT C		0	148,808	0%	90,125	165%	45,428	297,616	655%	270,371	110%	1,081,497		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	049	TRANSFER		0	0%	333	0%	0	0%	0	2,333	0%	0	0%	4,000	
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	061	UNEMPLOY		7	0%	16	0%	11	0%	25	0%	0	0%	3,015		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	062	WORKERS C		0	0%	251	0%	134	0%	3,015	0%	0	0%	3,015		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	064	RET PENSIS	21,724	24,237	112%	24,613	98%	155,301	163,813	105%	175,956	93%	304,100			
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	066	EMPLOYEE	0	0	0%	42	0%	339	0	503	0%	0	0%	503		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	069	PROMOTION	0	0	0%	2,603	0%	0	0%	18,224	0%	0	0%	31,241		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	070	IN STATE TR	30	8,27%	30	27%	510	84	17%	506	17%	0	0%	603		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	080	OUT OF STA	0	0	0%	168	0%	0	0	1,173	0%	0	0%	2,010		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	089	TRANSFER	0	0	0%	1,330	0%	0	0	9,308	0%	0	0%	15,956		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2404	ADMINISTRAT	121	CATASTROF	0	2,857	0%	238	1,200%	90	2,857	3,174%	2,857	100%	0	0%	2,857	
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2425	OCC License R	040	INDIRECT C	20	0	0%	1,053	0%	150	20	13%	7,814	0%	0	0%	14,132	
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2425	OCC License R	041	AUDIT FUND	0	0	0%	20	0%	0	0	142	0%	0	0%	243		
2021		010	21	PROF L 021	PROF ALL Q 2110	DIVISION O 2425	OCC License R	072	GRANTS FEI	0	0	0%	10,340	0%	12,148	0	83,689	0%	0	0%	124,084		
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	022	RENTS-LEA	1,780	886	50%	1,991	45%	3,692	3,224	87%	4,129	78%	0	0%	6,533	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	024	MAINT OTH	0	0	0%	84	0%	0	113	0%	586	19%	0	0%	1,005	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	026	ORGANIZAT	0	11,825	0%	4,375	270%	18,669	29,020	155%	29,971	97%	0	0%	52,496	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	028	TRANSFERS	18,085	30,501	169%	17,666	173%	42,953	43,372	101%	41,958	103%	0	0%	84,482	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	030	EQUIPMENT	0	0	0%	168	0%	3,320	1,656	50%	1,844	90%	0	0%	2,010	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	039	TELECOMM	1,071	578	54%	1,495	39%	7,781	8,670	111%	10,862	80%	0	0%	20,100	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	040	INDIRECT C	0	0	0%	94,686	0%	122,567	0	232,129	0%	0	0%	1,136,230		
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	049	TRANSFER	0	0	0%	686	0%	0	1,713	0%	4,801	36%	0	0%	8,231	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	057	BOOKS PER	35	0	0%	55	0%	1,934	140	7%	3,016	5%	0	0%	3,016	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	065	BOARD EXP	1,050	100	10%	1,224	8%	7,465	6,645	89%	8,700	76%	0	0%	14,573	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	066	EMPLOYEE	515	0	0%	593	0%	2,122	0	2,444	0%	0	0%	5,025		
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	070	IN STATE TR	2,311	1,052	46%	5,258	20%	15,967	4,723	30%	36,329	13%	0	0%	45,226	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	080	OUT OF STA	0	0	0%	0	0%	895	0	1	0%	0	0%	1		
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	104	CERTIFICAT	33,068	74,555	225%	44,133	169%	163,228	196,547	120%	217,847	90%	0	0%	279,739	
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	229	SHERIFF RE	0	0	0%	42	0%	0	0	293	0%	0	0%	503		
2021		010	21	PROF L 021	PROF ALL Q 2120	DIVISION T 2405	TECHNICAL PR	232	WITNESS FE	0	0	0%	42	0%	0	0	293	0%	0	0%	503		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	022	RENTS-LEA	2,527	721	29%	2,470	29%	8,096	4,756	59%	7,912	60%	0	0%	13,513	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	026	ORGANIZAT	750	2,862	382%	755	379%	17,214	10,854	83%	17,319	63%	0	0%	29,796	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	028	TRANSFERS	30,559	0	0%	30,404	0%	75,314	154,492	205%	74,931	206%	0	0%	154,492	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	030	EQUIPMENT	0	592	0%	1,256	47%	4,623	592	13%	8,671	7%	0	0%	15,075	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	039	TELECOMM	2,467	1,069	43%	2,188	43%	16,959	13,260	78%	15,041	88%	0	0%	28,510	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	040	INDIRECT C	0	0	0%	182,007	0%	275,449	0	356,073	0%	0	0%	2,184,083		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	049	TRANSFER	0	0	0%	56,838	0%	167,509	169,664	101%	169,488	100%	0	0%	679,656	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	065	BOARD EXP	14,230	5,930	42%	15,183	39%	79,085	90,095	114%	84,380	107%	0	0%	129,630	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	066	EMPLOYEE	320	0	0%	507	0%	1,139	0	1,806	0%	0	0%	5,025		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	070	IN STATE TR	6,195	830	13%	9,728	9%	40,148	5,366	13%	63,047	9%	0	0%	78,446	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	080	OUT OF STA	58	0	0%	0	0%	1,342	0	1	0%	0	0%	1		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	102	CONTRACTS	0	0	0%	833	0%	0	0	5,833	0%	0	0%	10,000		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 2406	HEALTH PROF	531	IMPAIRED P	37,500	90,333	241%	46,041	196%	284,350	308,500	108%	349,114	88%	0	0%	579,320	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	026	ORGANIZAT	0	0	0%	58	0%	0	0	408	0%	0	0%	700		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	027	TRANSFERS	0	0	0%	450	0%	0	0	3,150	0%	0	0%	5,400		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	028	TRANSFERS	-71	0	0%	0	0%	855	0	0	0%	0	0%	0		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	030	EQUIPMENT	0	0	0%	969	0%	8,575	0	11,632	0%	0	0%	11,632		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	038	TECHNOLO	0	0	0%	2,644	0%	0	0	18,505	0%	0	0%	31,722		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	039	TELECOMM	163	0	0%	237	0%	1,038	365	35%	1,510	24%	0	0%	2,503	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	042	ADDITIONAL	0	0	0%	1,895	0%	0	0	13,263	0%	0	0%	22,736		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	070	IN STATE TR	0	0	0%	2,258	0%	0	0	15,803	0%	0	0%	27,091		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	080	OUT OF STA	0	0	0%	450	0%	0	0	3,153	0%	0	0%	5,405		
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	102	CONTRACTS	5,024	5,858	117%	67,173	9%	35,169	63,454	180%	470,208	13%	0	0%	806,070	
2021		010	21	PROF L 021	PROF ALL Q 2150	DIVISION O 5203	PRESCRIPTIO	103	CONTRACTS	833	0	0%	246	0%	5,833	833	14%	1,725	48%	0	0%	4,436	
2021		010	21	PROF L 021	PROF ALL OTHER		CATEGORY TOTALS			215,471	468,053	217%	781,084	60%	1,816,225	1,917,550	106%	3,159,366	61%	0	0%	8,862,238	
2021		010	21	PROF L 021	PROF AGENCY TOTALS					996,836	934,354	94%	1,635,979	57%	5,805,562	5,521,403	95%	7,539,181	73%	0	0%	15,827,924	
2021		010	22	BUS & E022	BUS & FULL 2200	OFFICE OF	2007	ADMINISTRAT	010	PERSONAL	20,877	10,155	49%	20,984	48%	111,650	96,530	86%	112,225	86%	0	0%	190,912
2021		010	22	BUS & E022	BUS & FULL 2200	OFFICE OF	2007	ADMINISTRAT	011	PERSONAL	14,812	9,875	67%	13,593	73%	78,999	78,999	100%	72,495	109%	0	0%	117,805
2021		010	22	BUS & E022	BUS & FULL 2200	OFFICE OF	3078	OFFICE OF	01010	PERSONAL	0	0	0%	4,167	0%	0	0	29,167	0%	0	0%	50,000	
2021		010	22	BUS & E022	BUS & FULL 2205	ECONOMIC	1448	ECONOMIC DE	010	PERSONAL	74,961	53,889	72%	77,576	69%	497,577	536,063	108%	515,602	104%	0	0%	880,700
2021		010	22	BUS & E022	BUS & FULL 2205	ECONOMIC	1448	ECONOMIC DE	011	PERSONAL	11,891	7,928	67%	12,479	64%	63,421	63,421	100%	66,554	95%	0	0%	108,150
2021		010	22	BUS & E022	BUS & FULL 2205	ECONOMIC	1449	OFFC OF INTE	010	PERSONAL	16,373</												

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LV	JANUARY		JANUARY		JANUARY	actual vs. estimate	LY YTD	YTD ACTUAL	YTD FY21		actual vs. estimate	FY21
											ACTUAL	actual vs pr yr	ESTIMATE	actual					actual vs. estimate	ESTIMATE		
2021		017	22	BUS & E022	BUS & BENE2210	TRAVEL AN	2026	SAFETY REST	060	BENEFITS		31,861	20,187	63%	31,572	64%	145,869	153,430	105%	144,544	106%	246,772
2021			22	BUS & E022	BUS & BENE2205	BENEFITS TOTALS				CATEGORY TOTALS		177,133	130,898	74%	242,660	54%	1,020,916	1,080,924	106%	1,414,005	76%	2,325,478
2021		010	22	BUS & E022	BUS & CONS2205	ECONOMIC	1453	OFFICE OF W	046	CONSULTAN		0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000
2021		010	22	BUS & E022	BUS & CONS2205	ECONOMIC	2234	ECONOMIC DE	046	CONSULTAN		0	0	0%	606	0%	26,470	0	0%	7,273	0%	7,273
2021			22	BUS & E022	BUS & CONS2205	CONSULTANTS TOTALS				CATEGORY TOTALS		0	0	0%	4,773	0%	26,470	0	0%	36,440	0%	57,273
2021		010	22	BUS & E022	BUS & CURR2200	OFFICE OF	2007	ADMINISTRAT	020	CURRENT E		4,432	0	0%	4,945	0%	7,419	2,035	27%	8,277	25%	11,750
2021		010	22	BUS & E022	BUS & CURR2200	OFFICE OF	3078	OFFICE OF	020	CURRENT E		0	0	0%	33	0%	0	0	0%	233	0%	400
2021		010	22	BUS & E022	BUS & CURR2205	ECONOMIC	1448	ECONOMIC DE	020	CURRENT E		1,464	1,112	76%	1,917	58%	7,129	2,922	41%	9,331	31%	13,321
2021		010	22	BUS & E022	BUS & CURR2205	ECONOMIC	1450	PROCUREMENT	020	CURRENT E		271	214	79%	486	44%	1,333	690	52%	2,396	29%	10,805
2021		010	22	BUS & E022	BUS & CURR2205	ECONOMIC	1453	OFFICE OF W	020	CURRENT E		13	155	1,156%	1,019	15%	566	1,104	195%	43,016	3%	71,313
2021		010	22	BUS & E022	BUS & CURR2205	ECONOMIC	2253	WORKFORCE	020	CURRENT E		0	0	0%	1,422	0%	0	0	0%	9,953	0%	17,062
2021		010	22	BUS & E022	BUS & CURR2210	TRAVEL AN	2013	DIVISION OF	1020	CURRENT E		1,022	1,031	101%	1,295	80%	7,700	6,137	80%	9,756	63%	20,298
2021		010	22	BUS & E022	BUS & CURR2210	TRAVEL AN	2025	SAFETY REST	020	CURRENT E		9,858	6,138	64%	11,182	55%	56,984	45,214	79%	65,974	69%	100,000
2021		010	22	BUS & E022	BUS & CURR2210	TRAVEL AN	2263	TRAVEL/TOUR	020	CURRENT E		0	0	0%	0	0%	1,580	0	0%	0	0%	0
2021		010	22	BUS & E022	BUS & CURR2210	TRAVEL AN	3901	BUREAU OF	0120	CURRENT E		0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		017	22	BUS & E022	BUS & CURR2210	TRAVEL AN	2026	SAFETY REST	020	CURRENT E		3,134	2,418	77%	4,428	55%	20,403	21,014	103%	28,824	73%	45,974
2021			22	BUS & E022	BUS & CURRENT EXPENSE TOTALS					CATEGORY TOTALS		19,995	11,068	55%	26,810	41%	103,113	79,116	77%	178,343	44%	291,923
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	022	RENTS-LEA		0	32,662	0%	33,356	98%	424,606	261,296	62%	400,269	65%	400,269
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	026	ORGANIZAT		0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	027	TRANSFERS		7,143	10,585	148%	7,827	135%	26,520	45,088	170%	29,058	155%	125,805
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	039	TELECOMM		0	447	0%	321	139%	1,850	3,409	184%	3,850	89%	3,850
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	040	INDIRECT C		0	11,077	0%	5,401	205%	0	22,154	0%	37,809	59%	64,816
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	048	CONTRACT		9,779	0	0%	12,048	0%	10,279	0	0%	12,664	0%	25,000
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	049	TRANSFER		0	6,000	0%	2,000	300%	0	6,000	0%	14,000	43%	24,000
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	066	EMPLOYEE		0	0	0%	494	0%	0	0	0%	3,457	0%	5,926
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	070	IN STATE TR		118	0	0%	277	0%	1,498	0	0%	3,519	0%	4,000
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	080	OUT OF STA		450	0	0%	273	0%	568	0	0%	345	0%	400
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2007	ADMINISTRAT	211	CATASTROF		0	90	0%	212	43%	101	90	90%	2,540	4%	2,540
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	2008	WORKERS CO	062	WORKERS C		4,002	510	13%	0	0%	14,304	1,827	13%	0	0%	0
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	3078	OFFICE OF	01030	EQUIPMENT		0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	3078	OFFICE OF	01040	INDIRECT C		0	0	0%	3,264	0%	0	0	0%	22,847	0%	39,167
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	3078	OFFICE OF	01041	AUDIT FUND		0	0	0%	33	0%	0	0	0%	229	0%	392
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	3078	OFFICE OF	01042	ADDITIONAL		0	0	0%	228	0%	0	0	0%	1,599	0%	2,741
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	3078	OFFICE OF	01070	IN STATE TR		0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	22	BUS & E022	BUS & ALL Q2200	OFFICE OF	3078	OFFICE OF	01102	CONTRACTS		0	0	0%	22,497	0%	0	0	0%	157,476	0%	269,958
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	022	RENTS-LEA		2,615	350	13%	2,763	13%	5,354	3,789	71%	5,658	67%	6,529
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	026	ORGANIZAT		0	0	0%	208	0%	1,282	1,282	100%	2,026	63%	2,500
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	039	TELECOMM		3,604	1,703	47%	2,494	68%	15,181	17,018	112%	10,507	162%	26,400
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	069	PROMOTION		13,043	0	0%	16,230	0%	45,010	100,000	222%	56,010	179%	154,433
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	070	IN STATE TR		2,089	1,796	86%	3,501	51%	7,392	3,825	52%	12,387	31%	17,000
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	073	GRANTS NO		0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	080	OUT OF STA		89	0	0%	709	0%	2,948	0	0%	23,618	0%	24,650
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1448	ECONOMIC DE	102	CONTRACTS		46,482	0	0%	55,840	0%	76,982	43,974	57%	92,481	48%	124,862
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1449	OFF OF INTE	026	ORGANIZAT		0	0	0%	688	0%	0	0	0%	4,813	0%	8,250
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1449	OFF OF INTE	070	IN STATE TR		0	0	0%	146	0%	205	0	0%	996	0%	1,750
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1449	OFF OF INTE	080	OUT OF STA		81	0	0%	917	0%	788	0	0%	8,951	0%	22,000
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1450	PROCUREMENT	026	ORGANIZAT		0	0	0%	280	0%	2,895	0	0%	1,896	0%	3,360
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1450	PROCUREMENT	027	TRANSFERS		651	1,103	169%	1,537	72%	2,113	8,294	393%	4,987	166%	26,706
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1450	PROCUREMENT	038	TECHNOLO		2,997	0	0%	1,600	0%	2,997	0	0%	1,600	0%	3,200
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1450	PROCUREMENT	039	TELECOMM		230	632	275%	304	208%	1,216	3,262	268%	1,611	203%	4,060
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1450	PROCUREMENT	040	INDIRECT C		0	0	0%	7,919	0%	35,835	0	0%	55,432	65%	95,027
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1450	PROCUREMENT	041	AUDIT FUND		0	0	0%	53	0%	0	0	0%	370	0%	635
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1450	PROCUREMENT	070	IN STATE TR		2,450	0	0%	4,996	0%	3,188	219	7%	6,501	3%	6,710
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1450	PROCUREMENT	080	OUT OF STA		-971	0	0%	2,223	0%	11,259	3,517	31%	21,432	16%	26,678
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1451	STATE TRADE	040	INDIRECT C		0	0	0%	3,099	0%	0	14,865	0%	21,690	69%	37,182
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1451	STATE TRADE	041	AUDIT FUND		0	0	0%	41	0%	0	267	0%	287	93%	492
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1451	STATE TRADE	102	CONTRACTS		0	0	0%	16,907	0%	27,333	31,167	114%	202,885	15%	202,885
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1453	OFFICE OF W	022	RENTS-LEA		580	0	0%	41,639	0%	1,847	934	51%	132,638	1%	132,638
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1453	OFFICE OF W	024	MAINT OTHE		0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1453	OFFICE OF W	026	ORGANIZAT		0	0	0%	2,694	0%	0	0	0%	18,860	0%	32,331
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1453	OFFICE OF W	027	TRANSFERS		621	1,764	284%	1,096	161%	3,579	8,793	246%	6,319	139%	46,972
2021		010	22	BUS & E022	BUS & ALL Q2205	ECONOMIC	1453	OFFICE OF W														

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY21		APPROPRIATION
												ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE		actual vs.estimate	ACTUAL	actual vs pr yr	ESTIMATE	
2021		010	22	BUS & E022	BUS & ALL Q	2205	ECONOMIC	2254	DIV. OF ECON	069	PROMOTION	0	0	0%	0	0	0%	0	0	0%	0
2021		010	22	BUS & E022	BUS & ALL Q	2205	ECONOMIC	2254	DIV. OF ECON	080	OUT OF STA	0	0	0%	45	0	0%	0	0	0%	313
2021		010	22	BUS & E022	BUS & ALL Q	2205	ECONOMIC	2361	STATE TRADE	040	INDIRECT C	0	0	0%	1,454	0	0%	0	0	0%	10,178
2021		010	22	BUS & E022	BUS & ALL Q	2205	ECONOMIC	2361	STATE TRADE	041	AUDIT FUND	0	0	0%	21	0	0%	0	0	0%	146
2021		010	22	BUS & E022	BUS & ALL Q	2205	ECONOMIC	2361	STATE TRADE	102	CONTRACTS	0	0	0%	362	0	0%	0	0	0%	1,555
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	1934	COVID ECON	1102	CONTRACTS	0	0	0%	41,667	0	0%	498,500	0	0%	291,667
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	1935	COVID INFO C	069	PROMOTION	0	0	0%	16,667	0	0%	199,869	0	0%	116,667
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	1937	CHAMBER PR	1103	CONTRACTS	0	-3,646	0%	166,667	-2%	0	1,965,349	0%	1,166,667	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	022	RENTS-LEA	2,661	2,662	100%	4,110	63%	5,296	6,250	118%	8,179	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	026	ORGANIZAT	0	0	0%	1,458	0%	1,330	0	0%	17,500	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	2,917	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	039	TELECOMM	2,690	1,005	37%	2,140	47%	8,989	8,153	91%	7,152	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	049	TRANSFER	0	0	0%	8	0%	0	0	0%	58	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	061	UNEMPLOYM	0	0	0%	0	0%	275	0	0%	0	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	069	PROMOTION	386,223	0	0%	506,318	0%	1,034,331	2,649,878	256%	1,355,954	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	070	IN STATE TR	0	0	0%	333	0%	565	0	0%	3,669	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	075	GRANTS SU	63,215	1,085	2%	126,026	1%	644,009	244,339	38%	1,283,905	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2013	DIVISION OF T	080	OUT OF STA	4,091	0	0%	8,730	0%	14,061	0	0%	30,005	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2019	TOURISM DEV	069	PROMOTION	3,542	0	0%	9,769	0%	2,593,758	137,510	5%	7,153,514	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	022	RENTS-LEA	1,285	2,651	206%	1,281	207%	34,377	41,479	121%	34,253	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	023	HEAT ELEC	13,152	11,244	85%	18,498	61%	80,622	50,331	62%	113,390	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	024	MAINT OTH	0	0	0%	83	0%	0	453	0%	583	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	027	TRANSFERS	2,084	3,528	169%	2,370	149%	6,761	15,029	222%	7,688	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	029	INTRA-AGEN	1,524	1,523	100%	1,524	100%	4,000	3,046	76%	4,000	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	030	EQUIPMENT	0	5,130	0%	1,250	410%	0	5,130	0%	8,750	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	039	TELECOMM	1,882	1,318	70%	2,272	58%	9,590	5,692	101%	11,578	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	047	OWN FORC	0	0	0%	83	0%	0	0	0%	583	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	048	CONTRACTI	3,498	20,764	594%	9,583	217%	54,753	67,622	124%	149,989	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	062	WORKERS O	0	0	0%	1,667	0%	0	0	0%	11,667	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	070	IN STATE TR	366	1,793	490%	450	399%	3,099	7,672	248%	3,804	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2025	SAFETY REST	080	OUT OF STA	0	0	0%	75	0%	0	0	0%	525	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2263	TRAVEL/TOUR	030	EQUIPMENT	0	0	0%	0	0%	1,350	0	0%	0	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2263	TRAVEL/TOUR	048	CONTRACTI	34,637	0	0%	0	0%	34,637	0	0%	0	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2263	TRAVEL/TOUR	069	PROMOTION	3,201	0	0%	2,031	0%	47,786	35,395	74%	30,311	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	3901	BUREAU OF F	026	ORGANIZAT	0	0	0%	63	0%	0	0	0%	438	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	3901	BUREAU OF F	039	TELECOMM	20	61	304%	35	174%	101	357	352%	177	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	3901	BUREAU OF F	069	PROMOTION	0	0	0%	83	0%	1,000	0	0%	1,000	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	3901	BUREAU OF F	070	IN STATE TR	0	0	0%	50	0%	0	0	0%	350	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	3901	BUREAU OF F	080	OUT OF STA	0	0	0%	67	0%	0	0	0%	467	
2021		010	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	3901	BUREAU OF F	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	583	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	022	RENTS-LEA	0	0	0%	333	0%	2,879	0	0%	2,333	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	023	HEAT ELEC	6,159	4,247	69%	4,599	92%	51,839	32,509	63%	38,707	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	024	MAINT OTH	0	0	0%	83	0%	0	0	0%	583	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	029	INTRA-AGEN	0	0	0%	12,677	0%	0	76,063	0%	88,740	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	875	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	039	TELECOMM	1,913	1,420	74%	1,892	75%	10,019	10,187	102%	9,911	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	040	INDIRECT C	0	0	0%	888	0%	0	0	0%	6,213	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	042	ADDITIONAL	0	0	0%	1,058	0%	0	0	0%	7,408	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	047	OWN FORC	0	0	0%	250	0%	0	0	0%	1,750	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	048	CONTRACTI	4,501	5,184	115%	7,262	71%	23,051	39,299	170%	37,186	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	049	TRANSFER	0	0	0%	86	0%	0	0	0%	599	
2021		017	22	BUS & E022	BUS & ALL Q	2210	TRAVEL AN	2026	SAFETY REST	070	IN STATE TR	172	0	0%	347	0%	1,980	1,714	87%	4,000	
2021		23	BUS & E022	BUS & AGENCY TOTALS								1,874,396	693,585	37%	5,203,663	13%	9,525,316	10,981,369	115%	28,174,075	
2021		23	BUS & E022	BUS & AGENCY TOTALS								2,472,426	1,113,815	45%	5,956,275	19%	13,035,481	14,423,319	111%	33,035,811	
2021		010	23	SAFETY 023	SAFE FULL	2310	OFFICE OF	4123	SP INTELLIGE	010	PERSONAL	12,505	8,780	70%	21,936	40%	49,275	69,183	140%	86,439	
2021		010	23	SAFETY 023	SAFE FULL	2310	OFFICE OF	4195	HOMELAND SE	010	PERSONAL	0	0	0%	30,602	0%	0	224	0%	214,214	
2021		010	23	SAFETY 023	SAFE FULL	2310	OFFICE OF	5003	AERIAL LIFT S	010	PERSONAL	17,530	11,755	67%	17,256	68%	92,722	93,860	101%	91,272	
2021		010	23	SAFETY 023	SAFE FULL	2310	OFFICE OF	5125	HEARINGS-HS	059	TEMP FULL	8,723	9,144	105%	14,249	64%	79,029	70,437	89%	129,093	
2021		010	23	SAFETY 023	SAFE FULL	2310	OFFICE OF	7541	NHTSA GRAN	1010	PERSONAL	14,366	9,762	68%	19,564	50%	77,642	79,107	102%	105,731	
2021		010	23	SAFETY 023	SAFE FULL	2320	DIVISION O	2318	PETROLEUM F	010	PERSONAL	10,789	7,349	68%	14,091	52%	67,196	57,910	86%	87,763	
2021		010	23	SAFETY 023	SAFE FULL	2330	DIVISION O	1110	DRIVER - SAF	010	PERSONAL	14,273	9,645	68%	18,831	52%	77,468	75,057	97%	101,120	
2021		010	23	SAFETY 023	SAFE FULL	2330	DIVISION O	1110	DRIVER - SAF	019	HOLIDAY PA	0	0	0%	125	0%	501	503	100%	1,410	
2021		010	23	SAFETY 023	SAFE FULL	2330	DIVISION O	3765	FATAL ACCIDE	010	PERSONAL	5,173	3,597	70%	5,894	61%	27,516	28,680	104%	31,353	
2021		010	23	SAFETY 023	SAFE FULL	2330	DIVISION O	8200	MOTORCYCLE	010	PERSONAL	17,268	11,656	68%	18,579	63%	88,556	95,177	107%	95,387	
2021		010	23	SAFETY 023	SAFE FULL	2340	DIVISION O	1876	COLD CASE U	010	PERSONAL	9,001	13,748	153%	15,582	88%	41,406	109,743	265%	71,67	

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY		JANUARY		LV YTD	YTD ACTUAL		YTD FY21		APPROPRIATION	
												ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate		actual vs pr yr	ESTIMATE	actual vs.estimate			
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	1232	DECLARED DIS	059	TEMP FULL	9,370	13,772	147%	28,027	49%	46,842	117,475	251%	140,115	84%	264,001
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	2730	DIR OF HOMELN	1010	PERSONAL	0	0	0%	0	0%	1,500	0	0%	0	0%	0
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	2730	DIR OF HOMELN	1010	PERSONAL	13,020	8,680	67%	14,186	61%	69,437	70,937	102%	75,659	94%	124,580
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	2740	EMERGENCY Y	1010	PERSONAL	195,475	117,496	60%	220,199	53%	1,077,098	956,565	89%	1,213,334	79%	1,754,727
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	2740	EMERGENCY Y	1012	PERSONAL	11,891	0	0%	22,279	0%	39,638	0	0%	74,262	0%	109,649
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	2740	EMERGENCY Y	1019	HOLIDAY PA	0	530	0%	417	127%	213	530	249%	5,000	11%	5,000
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	2760	SEABROOK ST	1010	PERSONAL	2,922	0	0%	2,264	0%	3,453	29,227	847%	2,675	1,093%	41,258
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	2760	SEABROOK ST	1059	TEMP FULL	4,851	0	0%	0	0%	24,879	0	0%	0	0%	0
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	2921	HAZARD MITT	1059	TEMP FULL	0	0	0%	2,917	0%	0	0	0%	20,417	0%	35,000
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	37484	INFORMATION	1010	PERSONAL	18,199	6,245	34%	47,116	13%	100,992	47,503	47%	261,467	18%	337,449
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	37484	INFORMATION	059	TEMP FULL	5,879	0	0%	9,512	0%	32,081	0	0%	51,905	0%	67,679
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	38192	100% EMPG-S	1010	PERSONAL	6,098	3,449	57%	6,355	54%	32,520	8,259	25%	33,895	24%	55,079
2021		010	23	SAFETY023	SAFE FULL	2360	HOMELND	38240	BIOTERRORIS	1010	PERSONAL	0	3,789	0%	4,830	78%	8,547	18,758	219%	57,954	32%	57,954
2021		010	23	SAFETY023	SAFE FULL	2365	EMERGENC	1395	BUR OF EMER	1010	PERSONAL	643,650	401,037	62%	736,840	54%	3,525,288	3,392,138	96%	4,035,692	84%	6,721,940
2021		010	23	SAFETY023	SAFE FULL	2365	EMERGENC	1395	BUR OF EMER	1011	PERSONAL	14,375	9,583	67%	14,377	67%	76,642	76,664	100%	76,655	100%	124,579
2021		010	23	SAFETY023	SAFE FULL	2365	EMERGENC	1395	BUR OF EMER	1019	HOLIDAY PA	16,603	18,568	112%	17,488	106%	72,151	65,120	90%	75,998	86%	100,000
2021		010	23	SAFETY023	SAFE FULL	2365	EMERGENC	1395	BUR OF EMER	1059	TEMP FULL	21,141	0	0%	128,196	0%	115,555	0	0%	77,823	0%	133,411
2021		010	23	SAFETY023	SAFE FULL	2365	EMERGENC	4001	COMMUNICAT	1010	PERSONAL	76,529	55,902	73%	87,213	64%	421,804	460,654	109%	480,691	96%	791,560
2021		010	23	SAFETY023	SAFE FULL	2365	EMERGENC	4001	COMMUNICAT	1019	HOLIDAY PA	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	23	SAFETY023	SAFE FULL	2365	EMERGENC	4966	BTOP/BROADB	1010	PERSONAL	6,984	4,640	66%	7,297	64%	35,914	37,244	104%	37,523	99%	61,304
2021		010	23	SAFETY023	SAFE FULL	2370	FIRE STAND	4065	FIRE STAND	1010	PERSONAL	235,693	164,806	70%	264,468	62%	1,269,692	1,294,743	102%	1,424,706	91%	2,327,607
2021		010	23	SAFETY023	SAFE FULL	2370	FIRE STAND	4065	FIRE STAND	1011	PERSONAL	13,593	9,062	67%	13,593	67%	72,496	72,496	100%	72,496	100%	117,806
2021		010	23	SAFETY023	SAFE FULL	2370	FIRE STAND	4065	FIRE STAND	1059	TEMP FULL	0	-1,618	0%	0	0%	0	0	0%	0	0%	0
2021		010	23	SAFETY023	SAFE FULL	2370	FIRE STAND	4457	NATL FIRE AC	059	TEMP FULL	12,083	6,270	52%	20,440	31%	64,431	37,203	58%	108,995	34%	161,347
2021		010	23	SAFETY023	SAFE FULL	2380	FIRE SAFE	5006	MECHANICAL	1010	PERSONAL	52,440	35,752	68%	54,774	65%	280,218	287,103	102%	292,689	98%	475,674
2021		010	23	SAFETY023	SAFE FULL	2380	FIRE SAFE	5007	MODULAR BUI	1010	PERSONAL	4,274	0	0%	0	0%	32,051	0	0%	0	0%	0
2021		010	23	SAFETY023	SAFE FULL	2380	FIRE SAFE	6631	FIRE SAFETY	1010	PERSONAL	136,936	93,530	68%	167,622	56%	711,708	742,705	104%	871,191	85%	1,475,071
2021		010	23	SAFETY023	SAFE FULL	2380	FIRE SAFE	6631	FIRE SAFETY	1011	PERSONAL	13,593	9,062	67%	13,869	65%	71,620	72,496	101%	73,075	99%	119,305
2021		010	23	SAFETY023	SAFE FULL	2380	FIRE SAFE	6631	FIRE SAFETY	1019	HOLIDAY PA	2,707	2,512	93%	2,503	100%	10,090	10,021	99%	9,333	107%	14,001
2021		015	23	SAFETY023	SAFE FULL	2310	OFFICE OF	2300	OFFICE OF TH	1010	PERSONAL	22,403	12,197	54%	26,333	46%	126,262	100,128	79%	148,412	67%	185,170
2021		015	23	SAFETY023	SAFE FULL	2310	OFFICE OF	2300	OFFICE OF TH	1011	PERSONAL	16,039	10,693	67%	16,247	66%	85,543	87,943	103%	86,650	101%	140,806
2021		015	23	SAFETY023	SAFE FULL	2310	OFFICE OF	2300	OFFICE OF TH	1013	PERSONAL	30,313	10,104	33%	32,197	31%	161,670	101,331	63%	171,718	59%	279,041
2021		015	23	SAFETY023	SAFE FULL	2310	OFFICE OF	2304	BUREAU OF H	1010	PERSONAL	187,273	127,643	68%	195,948	65%	998,483	1,023,146	102%	1,044,734	98%	1,696,746
2021		015	23	SAFETY023	SAFE FULL	2310	OFFICE OF	2321	GRANTS COO	1010	PERSONAL	10,946	7,298	67%	10,958	67%	93,756	58,980	63%	93,855	63%	95,468
2021		015	23	SAFETY023	SAFE FULL	2310	OFFICE OF	7546	HIGHWAY SAF	1010	PERSONAL	30,965	18,471	60%	34,839	53%	157,086	161,994	103%	176,738	92%	297,348
2021		015	23	SAFETY023	SAFE FULL	2310	OFFICE OF	7546	HIGHWAY SAF	1019	HOLIDAY PA	675	706	105%	808	87%	2,340	2,733	117%	875	312%	1,500
2021		015	23	SAFETY023	SAFE FULL	2310	OFFICE OF	9002	LEGAL UNIT	1010	PERSONAL	10,947	21,894	200%	10,842	202%	10,947	176,759	1,615%	10,842	1,630%	283,587
2021		015	23	SAFETY023	SAFE FULL	2320	DIVISION O	2310	BUSINESS OF	1010	PERSONAL	149,649	96,931	65%	185,757	52%	832,427	788,186	95%	1,033,281	76%	1,638,165
2021		015	23	SAFETY023	SAFE FULL	2320	DIVISION O	2310	BUSINESS OF	1012	PERSONAL	14,375	9,583	67%	26,674	36%	73,850	76,664	104%	137,040	56%	225,954
2021		015	23	SAFETY023	SAFE FULL	2320	DIVISION O	2310	BUSINESS OF	1019	HOLIDAY PA	0	89	0%	0	0%	0	360	0%	0	0%	0
2021		015	23	SAFETY023	SAFE FULL	2320	DIVISION O	2316	CENTRAL MAIN	1010	PERSONAL	20,981	14,174	68%	21,493	66%	113,892	115,777	102%	116,672	99%	189,888
2021		015	23	SAFETY023	SAFE FULL	2320	DIVISION O	2319	COPY CENTER	1010	PERSONAL	10,053	6,814	68%	10,540	65%	52,388	52,415	100%	54,926	95%	89,836
2021		015	23	SAFETY023	SAFE FULL	2320	DIVISION O	2320	EQUIPMENT C	1010	PERSONAL	114,411	51,176	45%	121,949	42%	519,512	433,833	84%	553,741	78%	867,154
2021		015	23	SAFETY023	SAFE FULL	2320	DIVISION O	3110	ROAD TOLL AD	1010	PERSONAL	62,733	41,461	66%	64,301	64%	338,084	326,619	97%	346,536	94%	553,258
2021		015	23	SAFETY023	SAFE FULL	2320	DIVISION O	3120	ROAD TOLL AL	1010	PERSONAL	56,751	25,839	46%	59,730	43%	302,175	236,129	78%	318,038	74%	517,907
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	2311	DRIVER LICEN	1010	PERSONAL	142,067	73,762	52%	172,559	43%	764,585	587,426	77%	628,690	63%	1,235,654
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	2312	MOTOR VEHIC	1010	PERSONAL	86,373	41,550	48%	92,561	45%	474,616	377,425	81%	497,687	76%	779,029
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	2314	CERTIFICATE	1010	PERSONAL	110,062	67,064	61%	116,225	58%	585,992	578,243	99%	618,803	93%	995,818
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	2315	FINANCIAL RE	1010	PERSONAL	117,374	80,869	69%	126,305	64%	621,761	596,727	96%	669,070	89%	1,078,392
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	2926	OPERATIONS	1010	PERSONAL	368,094	239,720	65%	393,539	61%	1,905,424	1,901,853	100%	2,037,141	93%	3,494,489
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	3100	ADMIN-DIV OF	1010	PERSONAL	83,380	51,092	61%	80,084	64%	476,246	412,525	87%	457,419	90%	694,805
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	3100	ADMIN-DIV OF	1011	PERSONAL	14,375	9,583	67%	14,444	66%	76,664	77,264	101%	77,034	100%	125,180
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	3100	ADMIN-DIV OF	1012	PERSONAL	14,436	7,928	55%	14,476	55%	68,511	63,421	93%	68,701	92%	108,449
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	3101	PUPIL TRANSF	1010	PERSONAL	8,513	6,048	71%	8,788	69%	46,218	48,141	104%	47,715	101%	77,229
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	3101	PUPIL TRANSF	1019	HOLIDAY PA	0	0	0%	208	0%	321	0	0%	971	0%	2,500
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	3109	INTERNATL R	1010	PERSONAL	11,743	8,000	68%	13,022	61%	62,155	64,035	103%	68,926	93%	112,542
2021		015	23	SAFETY023	SAFE FULL	2330	DIVISION O	8107	REFLECTORIZ	1010	PERSONAL	17,530	14,038	80%	17,155	82%	151,663	114,095	75%	148,425	77%	216,275
2021		015	23	SAFETY023	SAFE FULL	2340	DIVISION O	2305	COMMERCIAL	1010	PERSONAL	374,393	235,468	63%	371,890	63%	2,058,423	2,013,265	98%	2,044,659	98%	3,367,937
2021		015	23	SAFETY023	SAFE FULL	2340	DIVISION O	2305	COMMERCIAL	1019	HOLIDAY PA	4,246	2,007	47%	4,683	43%	25,498	21,963	86%	28,11		

2021	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 ACTUAL
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	03102	FFY 09 NEW E	050	PERSONAL	0	0	0%	0	0%	0	99	0%	0	0%	0
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	03103	NEW ENTRAN	050	PERSONAL	5,780	2,397	41%	9,819	24%	17,955	18,177	101%	30,504	60%	70,000
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	03116	HIGH PRIORIT	050	PERSONAL	0	0	0%	50	0%	0	350	0%	0	0%	600
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	03117	SEX OFFENDE	050	PERSONAL	0	1,232	0%	0	0%	0	4,039	0%	0	0%	0
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	03345	NHDOJ Grants	050	PERSONAL	0	3,284	0%	5,264	62%	0	24,926	0%	36,850	68%	63,171
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	03894	SP AGENCY IN	050	PERSONAL	0	0	0%	2,000	0%	0	0	0%	14,000	0%	24,000
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	04005	AUXILIARY PO	050	PERSONAL	263	0	0%	0	0%	1,593	0	0%	0	0%	0
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	04008	OUTSIDE DET	050	PERSONAL	6,766	1,950	29%	9,817	20%	50,252	11,486	23%	72,911	16%	100,000
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	04019	CRIMINAL REC	050	PERSONAL	15,290	10,560	69%	15,815	67%	81,507	94,914	116%	84,308	113%	135,000
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	04215	NHH SECURIT	050	PERSONAL	18,711	12,507	67%	20,120	62%	84,117	83,709	100%	90,453	93%	145,000
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	04567	2007 CONVICT	050	PERSONAL	0	0	0%	0	0%	52	0	0%	0	0%	0
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	05001	WATERCRAFT	050	PERSONAL	6,789	5,576	82%	8,018	70%	200,512	168,008	84%	236,740	71%	330,000
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	05046	RECREATIONA	050	PERSONAL	8,736	7,254	83%	40,442	18%	165,478	284,473	172%	766,082	37%	1,214,470
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	05412	DETECTIVE BU	050	PERSONAL	0	0	0%	2,500	0%	1,639	0	0%	30,000	0%	30,000
2021	010	23	SAFETY	023	SAFE	PART	2340	DIVISION	07498	HSEM GRANT	050	PERSONAL	0	0	0%	2,083	0%	6,996	0	0%	25,000	0%	25,000
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	00859	HSEM AGENC	050	PERSONAL	0	0	0%	2,917	0%	0	0	0%	20,417	0%	35,000
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	1232	DECLARED DI	050	PERSONAL	0	0	0%	9,780	0%	3,248	0	0%	1,422	0%	117,364
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	02740	EMERGENCY	050	PERSONAL	23,112	3,415	15%	38,903	9%	109,296	39,585	36%	61,250	65%	105,000
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	02760	SEABROOK ST	050	PERSONAL	0	2,863	0%	2,500	115%	1,597	25,236	1,581%	1,314	1,921%	30,000
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	02770	VERMONT YAN	050	PERSONAL	5,003	5,142	103%	3,104	166%	32,869	61,669	188%	20,395	302%	30,000
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	02920	HAZARD MITIG	050	PERSONAL	0	0	0%	1,125	0%	1,154	0	0%	13,496	0%	13,496
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	02921	HAZARD MITI	050	PERSONAL	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	04393	PRE-DISASTER	050	PERSONAL	0	0	0%	5,436	0%	284	0	0%	65,235	0%	65,235
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	05630	HHPO REHABIL	050	PERSONAL	0	0	0%	625	0%	0	0	0%	4,375	0%	7,500
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	07484	INFORMATION	050	PERSONAL	23,758	27,097	114%	51,778	52%	120,204	191,777	160%	261,967	73%	624,143
2021	010	23	SAFETY	023	SAFE	PART	2360	HOMELND	09004	HMEP GRANT	050	PERSONAL	0	0	0%	3,295	0%	0	0	0%	23,065	0%	39,540
2021	010	23	SAFETY	023	SAFE	PART	2365	EMERGENC	1395	BUR OF EMER	050	PERSONAL	23,407	18,486	79%	17,493	106%	140,567	154,451	110%	105,054	147%	206,192
2021	010	23	SAFETY	023	SAFE	PART	2370	FIRE STAN	03340	FIRE STDS &	050	PERSONAL	0	0	0%	2,724	0%	0	0	0%	19,068	0%	32,688
2021	010	23	SAFETY	023	SAFE	PART	2370	FIRE STAN	04065	FIRE STANDAR	050	PERSONAL	40,514	29,136	72%	55,258	53%	361,966	401,372	111%	493,691	81%	711,006
2021	010	23	SAFETY	023	SAFE	PART	2370	FIRE STAN	04457	NATL FIRE AC	050	PERSONAL	1,332	617	46%	3,485	18%	10,011	9,798	98%	26,182	37%	35,485
2021	010	23	SAFETY	023	SAFE	PART	2370	FIRE STAN	04652	FIRE STANDAR	050	PERSONAL	39,945	21,869	55%	65,926	33%	313,471	255,043	81%	517,354	49%	625,000
2021	010	23	SAFETY	023	SAFE	PART	2380	FIRE SAFE	1365	BUILDING COD	050	PERSONAL	0	0	0%	5,646	0%	0	0	0%	39,525	0%	67,757
2021	010	23	SAFETY	023	SAFE	PART	2380	FIRE SAFE	5006	MECHANICAL	050	PERSONAL	0	0	0%	3,808	0%	0	0	0%	26,658	0%	45,700
2021	010	23	SAFETY	023	SAFE	PART	2380	FIRE SAFE	5007	MODULAR BUJ	050	PERSONAL	0	0	0%	4,517	0%	0	0	0%	31,617	0%	54,200
2021	010	23	SAFETY	023	SAFE	PART	2380	FIRE SAFE	6631	FIRE SAFETY	050	PERSONAL	48,300	24,502	51%	81,049	30%	271,567	208,478	77%	455,699	46%	632,500
2021	015	23	SAFETY	023	SAFE	PART	2310	OFFICE OF	2300	OFFICE OF TH	050	PERSONAL	14,837	0	0%	3,000	0%	81,515	0	0%	20,999	0%	35,999
2021	015	23	SAFETY	023	SAFE	PART	2310	OFFICE OF	2304	BUREAU OF H	050	PERSONAL	5,125	3,048	59%	5,837	54%	43,333	25,461	59%	47,666	53%	90,000
2021	015	23	SAFETY	023	SAFE	PART	2310	OFFICE OF	0902	LEGAL UNIT	050	PERSONAL	0	8,423	0%	16,825	51%	0	65,829	0%	116,375	57%	199,500
2021	015	23	SAFETY	023	SAFE	PART	2320	DIVISION	02310	BUSINESS OF	050	PERSONAL	17,092	10,820	63%	34,819	31%	71,082	81,697	115%	144,806	56%	211,400
2021	015	23	SAFETY	023	SAFE	PART	2320	DIVISION	02316	CENTRAL MAI	050	PERSONAL	3,003	0	0%	4,463	0%	18,181	1,628	9%	27,017	6%	38,350
2021	015	23	SAFETY	023	SAFE	PART	2320	DIVISION	02319	COPY CENTER	050	PERSONAL	1,173	875	75%	1,394	63%	7,887	8,455	107%	9,371	90%	16,300
2021	015	23	SAFETY	023	SAFE	PART	2320	DIVISION	02320	EQUIPMENT C	050	PERSONAL	2,845	1,896	67%	5,392	35%	16,376	16,043	98%	31,041	52%	47,300
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	03110	ROAD TOLL AD	050	PERSONAL	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	02311	DRIVER LICEN	050	PERSONAL	9,041	794	9%	8,852	9%	46,486	23,669	51%	45,513	52%	65,000
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	02312	MOTOR VEHIC	050	PERSONAL	6,213	4,225	68%	5,418	78%	42,705	37,595	88%	37,241	101%	56,000
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	02314	CERTIFICATE	050	PERSONAL	3,087	1,704	55%	5,828	29%	19,841	13,048	66%	37,458	35%	57,500
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	02315	FINANCIAL RE	050	PERSONAL	3,650	2,573	70%	3,557	72%	27,027	18,342	68%	26,338	70%	37,600
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	02926	OPERATIONS	050	PERSONAL	57,431	23,233	40%	84,335	28%	314,069	245,954	78%	461,195	53%	704,980
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	03100	ADMIN-DIV OF	050	PERSONAL	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	03101	PUPIL TRANSF	050	PERSONAL	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021	015	23	SAFETY	023	SAFE	PART	2330	DIVISION	03109	INTERNATL RE	050	PERSONAL	792	0	0%	1,011	0%	7,714	0	0%	9,847	0%	10,000
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	02305	COMMERCIAL	050	PERSONAL	33	0	0%	421	0%	90	0	0%	1,158	0%	2,000
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	02927	STATE POLICE	050	PERSONAL	33,594	11,690	35%	39,552	30%	146,968	113,597	77%	173,032	66%	260,000
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	03106	MCSAP GRANT	050	PERSONAL	0	0	0%	2,500	0%	2,118	4,072	192%	12,444	33%	30,000
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	04003	TRAFFIC BUR	050	PERSONAL	8,224	2,987	36%	15,569	19%	39,368	24,017	61%	74,525	32%	100,000
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	04005	AUXILIARY PO	050	PERSONAL	34,014	27,750	82%	35,145	79%	170,924	207,957	122%	176,607	118%	305,542
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	04010	ENFORCEMENT	050	PERSONAL	0	0	0%	0	0%	-200	0	0%	0	0%	0
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	04012	N.L.E.T.S.	050	PERSONAL	0	0	0%	1,122	0%	5,744	4,487	78%	4,761	94%	13,462
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	04022	STATE POLIC	050	PERSONAL	18,913	5,790	31%	29,533	20%	85,875	51,422	60%	134,098	39%	180,000
2021	015	23	SAFETY	023	SAFE	PART	2340	DIVISION	08241	TOXICOLOGY	050	PERSONAL	5,597	0	0%	11,026	0%	23,963	0	0%	47,208	0%	50,000
2021	010	23																					



2021	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY		JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL		YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
												ACTUAL	actual vs pr yr				actual	pr yr				actual
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	3127	BACKLOG RED	018	OVERTIME	7,310	4,413	60%	7,289	61%	36,121	27,567	76%	36,013	77%	55,185
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	3131	COVERDELL	N018	OVERTIME	115	4,935	4,289%	715	691%	9,764	36,000	369%	27,286	132%	46,776
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	3345	NHDOJ Grants	018	OVERTIME	0	0%	0	0%	4,932	42,716	866%	4,279	998%	139,797	
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	3894	SP AGENCY IN	018	OVERTIME	6,393	4,379	68%	72,854	6%	6,393	66,696	1,043%	72,854	92%	100,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4003	TRAFFIC BUR	018	OVERTIME	1,026	-1,334	-130%	0	0%	3,841	1,522	40%	0	0%	0
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4008	OUTSIDE DET	018	OVERTIME	473	0	0%	195	0%	22,311	562	3%	9,212	6%	10,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4011	HAMPTON BE	018	OVERTIME	0	0	0%	0	0%	456	0	0%	0	0%	0
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4013	STATE POLICE	018	OVERTIME	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4017	FEDERAL FOR	018	OVERTIME	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4019	CRIMINAL REC	018	OVERTIME	10,341	1,384	13%	10,193	14%	62,556	9,754	16%	61,659	16%	80,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4176	SEACOST SE	018	OVERTIME	442	320	72%	480	67%	13,570	13,336	98%	14,731	91%	15,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4215	NHH SECURIT	018	OVERTIME	13,593	11,610	85%	14,899	79%	68,114	77,989	114%	73,655	106%	100,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4343	DRUG ERADIC	018	OVERTIME	0	15,422	0%	20,112	77%	116,267	106,335	91%	208,291	51%	241,339
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	4690	DARE-DONATH	018	OVERTIME	1,318	0	0%	1,544	0%	2,134	0	0%	2,500	0%	2,500
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	5001	WATERCRAFT	018	OVERTIME	5,139	1,291	25%	10,022	13%	47,153	30,110	64%	37,917	79%	65,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	5046	RECREATION	018	OVERTIME	774	-151	-20%	432	-35%	38,860	3,177	8%	11,846	27%	20,307
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	5070	NHSP DIRECTA	018	OVERTIME	3,229	1,824	56%	4,197	43%	29,055	45,443	156%	37,762	120%	60,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	5412	DETECTIVE B	018	OVERTIME	34,303	59,535	174%	24,481	243%	381,706	378,471	99%	272,408	139%	400,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	7477	OPERATION S	018	OVERTIME	3,115	2,584	83%	4,209	61%	31,734	20,380	64%	42,875	48%	60,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	7479	ENFORCEMEN	018	OVERTIME	10,514	6,787	65%	9,034	75%	82,756	84,554	102%	71,104	119%	100,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	7482	DWI PATROLS	018	OVERTIME	36,872	31,544	86%	14,298	221%	186,102	161,236	87%	72,165	223%	105,000
2021		010	23	SAFETY 023	SAFE OVER	2340	DIVISION O	8239	URINE & CODI	018	OVERTIME	83	589	714%	777	76%	1,147	3,167	276%	10,803	29%	15,000
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	1232	DECLARED DI	018	OVERTIME	0	1,854	0%	8,322	22%	1,033	153,752	14,885%	228	67,462%	99,866
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	2740	EMERGENCY	018	OVERTIME	11,054	13,617	123%	14,211	96%	80,219	72,250	90%	103,134	70%	195,000
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	2748	RIM - C	018	OVERTIME	0	0	0%	583	0%	310	71	23%	7,000	1%	7,000
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	2760	SEABROOK ST	018	OVERTIME	1,351	0	0%	2,501	0%	5,996	825	14%	11,099	7%	25,000
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	2920	HAZARD MITIG	018	OVERTIME	0	0	0%	458	0%	0	0	0%	3,208	0%	5,500
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	4393	PRE-DISASTER	018	OVERTIME	0	0	0%	739	0%	0	0	0%	5,172	0%	8,866
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	5630	HHPD REHABI	018	OVERTIME	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	7484	INFORMATION	018	OVERTIME	1,275	23	2%	1,092	2%	9,400	859	9%	8,054	11%	19,160
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	8192	100% EMPG-S	018	OVERTIME	464	1,549	334%	-27	0%	464	1,068	230%	-190	0%	-325
2021		010	23	SAFETY 023	SAFE OVER	2360	HOMELND	8240	BIOTERRORIS	018	OVERTIME	0	0	0%	125	0%	1,033	81	8%	1,500	5%	1,500
2021		010	23	SAFETY 023	SAFE OVER	2365	EMERGENC	1395	BUR OF EMER	018	OVERTIME	35,455	40,642	115%	38,279	106%	151,201	192,904	128%	163,242	118%	235,000
2021		010	23	SAFETY 023	SAFE OVER	2365	EMERGENC	4001	COMMUNICAT	018	OVERTIME	5,119	7,322	143%	3,315	221%	43,998	42,071	96%	28,497	148%	47,000
2021		010	23	SAFETY 023	SAFE OVER	2365	EMERGENC	4966	BTOP/BROADE	018	OVERTIME	1,825	1,216	67%	2,406	51%	4,185	7,162	171%	5,518	130%	8,999
2021		010	23	SAFETY 023	SAFE OVER	2370	FIRE STAND	4065	FIRE STANDAF	018	OVERTIME	5,695	22,356	393%	6,986	320%	35,043	120,477	344%	42,987	280%	70,000
2021		010	23	SAFETY 023	SAFE OVER	2370	FIRE STAND	4652	FIRE STANDAF	018	OVERTIME	0	143	0%	833	17%	331	430	130%	10,000	4%	10,000
2021		010	23	SAFETY 023	SAFE OVER	2370	FIRE STAND	4689	NFA REVOLVIN	018	OVERTIME	0	0	0%	0	0%	684	0	0%	0	0%	0
2021		010	23	SAFETY 023	SAFE OVER	2380	FIRE SAFE	5006	MECHANICAL	018	OVERTIME	2,691	120	4%	2,380	5%	5,960	3,686	62%	5,271	70%	10,000
2021		010	23	SAFETY 023	SAFE OVER	2380	FIRE SAFE	5007	MODULAR BUI	018	OVERTIME	28	0	0%	234	0%	863	1	0%	583	0%	1,000
2021		010	23	SAFETY 023	SAFE OVER	2380	FIRE SAFE	6631	FIRE SAFETY	018	OVERTIME	8,804	11,798	134%	6,070	194%	99,147	87,996	89%	68,361	129%	120,000
2021		015	23	SAFETY 023	SAFE OVER	2310	OFFICE OF	2300	OFFICE OF TH	018	OVERTIME	1,613	3,140	195%	621	506%	15,887	13,873	87%	2,917	476%	5,001
2021		015	23	SAFETY 023	SAFE OVER	2310	OFFICE OF	2304	BUREAU OF H	018	OVERTIME	132	0	0%	287	0%	1,501	0	0%	3,261	0%	10,000
2021		015	23	SAFETY 023	SAFE OVER	2310	OFFICE OF	2321	GRANTS COO	018	OVERTIME	0	288	0%	0	0%	35	763	2,157%	0	0%	0
2021		015	23	SAFETY 023	SAFE OVER	2310	OFFICE OF	7546	HIGHWAY SAF	018	OVERTIME	459	1,919	418%	459	418%	1,411	5,055	358%	1,411	358%	5,000
2021		015	23	SAFETY 023	SAFE OVER	2310	OFFICE OF	9002	LEGAL UNIT	018	OVERTIME	1,393	1,585	114%	1,393	114%	1,393	12,588	903%	1,393	903%	28,000
2021		015	23	SAFETY 023	SAFE OVER	2320	DIVISION O	2310	BUSINESS OF	018	OVERTIME	1,917	4,531	236%	2,230	203%	43,575	34,125	78%	50,690	67%	67,000
2021		015	23	SAFETY 023	SAFE OVER	2320	DIVISION O	2316	CENTRAL MAIN	018	OVERTIME	584	79	13%	1,345	6%	2,761	1,005	36%	6,364	16%	10,000
2021		015	23	SAFETY 023	SAFE OVER	2320	DIVISION O	2319	COPY CENTER	018	OVERTIME	851	176	21%	1,623	11%	1,597	395	25%	3,046	13%	5,000
2021		015	23	SAFETY 023	SAFE OVER	2320	DIVISION O	2320	EQUIPMENT C	018	OVERTIME	1,136	80	7%	1,299	6%	4,409	3,342	76%	5,043	66%	10,000
2021		015	23	SAFETY 023	SAFE OVER	2320	DIVISION O	3110	ROAD TOLL A	018	OVERTIME	230	116	50%	750	15%	2,068	128	6%	6,748	2%	8,075
2021		015	23	SAFETY 023	SAFE OVER	2320	DIVISION O	3120	ROAD TOLL A	018	OVERTIME	231	0	0%	1,908	0%	231	0	0%	1,908	0%	3,193
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	2311	DRIVER LICEN	018	OVERTIME	1,437	1,884	131%	2,214	85%	9,674	17,968	186%	14,899	121%	17,000
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	2312	MOTOR VEHIC	018	OVERTIME	4,257	943	22%	5,288	18%	21,954	10,293	47%	27,271	38%	47,000
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	2314	CERTIFICATE	018	OVERTIME	17,588	10,121	58%	18,070	56%	71,325	54,089	76%	73,277	74%	100,900
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	2315	FINANCIAL RE	018	OVERTIME	5,936	2,075	35%	8,248	25%	54,288	33,522	62%	75,406	44%	100,425
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	2926	OPERATIONS	018	OVERTIME	26,135	12,093	46%	21,164	57%	145,639	141,368	97%	117,939	120%	160,000
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	3100	ADMIN-DIV OF	018	OVERTIME	16,119	234	15%	982	24%	13,948	9,773	70%	4,667	209%	8,000
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	3101	PUPIL TRANS	018	OVERTIME	53	0	0%	271	0%	1,165	685	59%	3,208	21%	5,000
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	3109	INTERNATL RE	018	OVERTIME	556	41	7%	886	5%	3,087	5,452	177%	4,923	111%	10,000
2021		015	23	SAFETY 023	SAFE OVER	2330	DIVISION O	8107	REFLECTORIZ	018	OVERTIME	861	103	12%	4,173	2%	5,393	909	17%	26,151	3%	35,000
2021		015	23	SAFETY 023	SAFE OVER	2340	DIVISION O	2305	COMMERCIAL</													

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY		JANUARY ESTIMATE	actual vs. estimate	LV YTD ACTUAL	YTD ACTUAL		YTD FY21 ESTIMATE	actual vs. estimate		FY21 APPROPRIATION
												ACTUAL	actual vs. pr yr				actual vs. estimate	actual vs. pr yr		actual vs. estimate		
2021		010	23	SAFETY 023	SAFE BENE	2330	DIVISION 07467	DMV CRASH D	060	BENEFITS	2,325	345	15%	2,936	12%	7,420	1,867	25%	6,323	52%	6,211	
2021		010	23	SAFETY 023	SAFE BENE	2330	DIVISION 08200	MOTORCYCLE	060	BENEFITS	9,113	6,273	69%	11,435	55%	55,921	59,873	107%	70,170	85%	109,575	
2021		010	23	SAFETY 023	SAFE BENE	2330	DIVISION 01223	SEX OFFENDE	060	BENEFITS	2,717	-763	-28%	2,862	-27%	8,139	689	8%	4,667	15%	8,001	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 01237	BORDER ENF	060	BENEFITS	1,874	-11,070	-591%	5,354	-207%	6,243	6,479	104%	17,838	36%	21,282	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 01366	SP FEDERAL	060	BENEFITS	0	0	0%	123	0%	0	0	0%	858	0%	1,470	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 01876	COLD CASE U	060	BENEFITS	5,795	9,498	164%	11,185	85%	23,114	60,032	260%	44,610	135%	123,300	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 02063	SUBSTANCE A	060	BENEFITS	9,529	-14,204	-149%	17,205	-83%	19,267	0	0%	34,787	0%	79,575	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 02064	SUBSTANCE A	060	BENEFITS	28,192	63,011	224%	31,490	200%	122,295	221,139	181%	136,599	162%	360,404	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 02211	HWY SFTY EQ	060	BENEFITS	387	0	0%	702	0%	1,116	1,149	103%	2,024	57%	6,021	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 02368	NH STATE POL	060	BENEFITS	1,094	0	0%	1,245	0%	7,042	0	0%	8,715	0%	14,940	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 02369	NHSP JOINT TH	060	BENEFITS	0	0	0%	1,121	0%	8	12	146%	98	13%	13,446	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 02913	PERMITS AND	060	BENEFITS	16,045	9,950	62%	16,453	60%	80,298	89,826	112%	82,337	109%	137,855	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03102	FFY 09 NEW E	060	BENEFITS	0	0	0%	0	0%	0	0	1%	0	0%	0	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03103	NEW ENTRAN	060	BENEFITS	4,339	2,747	63%	5,284	52%	22,202	23,545	106%	27,036	87%	47,878	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03106	MCSAP GRANT	060	BENEFITS	82	0	0%	0	0%	237	0	0%	0	0%	0	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03116	HIGH PRIORIT	060	BENEFITS	0	0	0%	527	13%	5,954	5,699	96%	3,687	155%	6,320	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03117	SEX OFFENDE	060	BENEFITS	529	-3,067	-580%	1,753	-175%	9,606	11,831	123%	31,827	37%	41,821	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03127	BACKLOG REC	060	BENEFITS	3,299	-2,803	-85%	5,813	-48%	12,738	4,107	32%	10,929	38%	18,736	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03131	COVERDELL N	060	BENEFITS	55	-3,988	-7,245%	132	-3,027%	3,600	5,340	148%	2,088	256%	3,579	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03345	NHDOJ Grants	060	BENEFITS	0	48	0%	5,138	1%	1,481	13,116	886%	2,924	448%	61,655	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 03894	SP AGENCY IN	060	BENEFITS	2,875	-11,020	-383%	153	-7,203%	2,875	4,662	162%	1,071	435%	1,836	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04003	TRAFFIC BUR	060	BENEFITS	382	1,808	474%	0	0%	1,222	9,504	778%	0	0%	0	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04005	AUXILIARY PO	060	BENEFITS	4	0	0%	0	0%	23	0	0%	0	0%	0	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04008	OUTSIDE DET	060	BENEFITS	51,704	-86,750	-168%	67,311	-129%	523,921	333,676	64%	682,071	49%	885,743	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04010	ENFORCEMEN	060	BENEFITS	0	484	0%	0	0%	0	484	0%	0	0%	0	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04011	HAMPTON BE	060	BENEFITS	0	0	0%	0	0%	223	0	0%	0	0%	0	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04013	STATE POLICE	060	BENEFITS	0	0	0%	125	0%	0	0	0%	872	0%	1,494	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04017	FEDERAL FOR	060	BENEFITS	0	0	0%	249	0%	0	0	0%	1,743	0%	2,988	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04019	CRIMINAL REC	060	BENEFITS	84,888	39,933	47%	97,471	41%	459,662	374,680	82%	527,799	71%	838,831	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04176	SEACOAST SE	060	BENEFITS	8,236	5,675	69%	6,536	87%	41,890	48,787	116%	33,241	147%	55,110	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04215	NHH SECURIT	060	BENEFITS	47,890	22,514	47%	58,479	38%	266,555	222,746	84%	326,857	68%	517,807	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04343	DRUG ERADIC	060	BENEFITS	0	-39,623	0%	4,561	-869%	41,645	-6,061	-15%	31,929	-19%	54,736	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04567	2007 CONVICT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 04690	DARE DONAT	060	BENEFITS	704	0	0%	60	0%	1,068	0	0%	420	0%	720	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 05001	WATERCRAFT	060	BENEFITS	62,251	41,256	66%	67,124	61%	340,734	359,495	106%	367,410	98%	599,977	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 05046	RECREATION	060	BENEFITS	10,665	7,361	69%	49,399	15%	67,931	75,702	111%	314,641	24%	501,862	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 05070	NHSP DISTRA	060	BENEFITS	1,331	-923	-69%	1,934	-48%	10,376	11,718	113%	15,075	78%	19,928	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 05412	DETECTIVE B	060	BENEFITS	321,157	261,281	81%	334,759	78%	1,742,283	1,808,928	104%	1,816,078	100%	3,096,882	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 07477	OPERATION S	060	BENEFITS	1,301	-486	-37%	1,891	-26%	11,299	4,770	42%	17,928	29%	17,928	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 07479	ENFORCEMEN	060	BENEFITS	4,596	-3,003	-65%	4,385	-68%	29,159	20,681	71%	27,825	74%	29,880	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 07482	DWI PATROLS	060	BENEFITS	15,889	-167	-1%	6,595	-3%	67,393	39,427	59%	27,974	141%	31,374	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 07498	HSEM GRANT	060	BENEFITS	0	0	0%	159	0%	548	0	0%	1,912	0%	1,912	
2021		010	23	SAFETY 023	SAFE BENE	2340	DIVISION 08239	URINE & CODI	060	BENEFITS	8,167	7,267	89%	10,634	68%	58,110	57,208	98%	75,665	76%	121,960	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 0859	HSEM AGENC	060	BENEFITS	0	0	0%	233	0%	0	0	0%	1,633	0%	2,800	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 1232	DECLARED DI	060	BENEFITS	2,910	5,248	180%	8,226	64%	15,255	83,238	546%	43,119	193%	422,554	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 2730	DIR OF HOME	060	BENEFITS	3,626	2,429	67%	1,099	221%	19,421	19,682	101%	5,884	334%	9,547	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 2740	EMERGENCY	060	BENEFITS	112,078	62,107	55%	132,615	47%	594,212	516,193	87%	703,092	73%	1,020,936	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 2748	RIM - C	060	BENEFITS	0	0	0%	114	0%	113	14	12%	800	2%	1,371	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 2760	SEABROOK S	060	BENEFITS	2,730	219	8%	2,781	8%	6,609	17,993	272%	6,731	267%	34,413	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 2770	VERMONT YAN	060	BENEFITS	383	393	103%	237	166%	2,514	4,718	188%	1,560	302%	2,295	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 2920	HAZARD MITI	060	BENEFITS	0	0	0%	180	0%	88	0	0%	2,161	0%	2,161	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 2921	HAZARD MITI	060	BENEFITS	0	0	0%	2,750	0%	0	0	0%	19,250	0%	33,000	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 4393	PRE-DISASTER	060	BENEFITS	0	0	0%	549	0%	22	0	0%	6,586	0%	6,586	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 5630	HHPD REHABI	060	BENEFITS	0	0	0%	75	0%	0	0	0%	525	0%	900	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 7484	INFORMATION	060	BENEFITS	14,984	5,205	35%	30,685	17%	81,673	32,759	40%	167,249	20%	219,699	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 8192	100% EMERG	060	BENEFITS	1,485	3,327	224%	5,029	66%	7,501	4,308	57%	25,406	17%	41,053	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 8240	BIOTERRORIS	060	BENEFITS	0	873	0%	3,545	25%	6,227	3,825	61%	42,537	9%	42,537	
2021		010	23	SAFETY 023	SAFE BENE	2360	HOMELND 9004	HMPG GRANT	060	BENEFITS	0	0	0%	252	0%	0	0	0%	1,765	0%	3,026	
2021		010	23	SAFETY 023	SAFE BENE	2365	EMERGENC 1395	BUR OF EMER	060	BENEFITS	401,311	246,979	62%	470,794	52%	2,087,627	1,982,141	95%	2,449,080	81%	4,032,525	
2021		010	23	SAFETY 023	SAFE BENE	2365	EMERGENC 4001	COMMUNICAT	060	BENEFITS	40,030	30,974	77%	44,794	69%	202,279	245,036	121%	226,349	108%	390,938	
2021		010	23	SAFETY 023	SAFE BENE	2365	EMERGENC 4966	BTOP/BROAD	060	BENEFITS	3,880	2,706	70%	4,032	67%	16,778	20,276	108%	19,513	104%	32,129	
2021		010	23	SAFETY 023	SAFE BENE	2370	FIRE STAN 3340	FIRE STDS &	060	BENEFITS	0	0	0%	208	0%	0	0	0%	1,459	0%	2,501	
2021		010	23	SAFETY 023	SAFE B																	

	FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs YTD FY21	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		015	23	SAFETY 023	SAFE	BENE	2340	DIVISION	04010	ENFORCEMEN	060	BENEFITS	343,946	280,490	82%	391,243	72%	1,779,189	1,923,202	108%	2,023,851	95%	3,398,622
2021		015	23	SAFETY 023	SAFE	BENE	2340	DIVISION	04011	HAMPTON BEA	060	BENEFITS	0	0	0%	2,044	0%	17,090	40,205	235%	23,089	174%	24,526
2021		015	23	SAFETY 023	SAFE	BENE	2340	DIVISION	04012	N.L.E.T.S.	060	BENEFITS	0	0	0%	335	0%	83	1,341	1,610%	305	4,022	0
2021		015	23	SAFETY 023	SAFE	BENE	2340	DIVISION	04014	STATE POLICE	060	BENEFITS	8,501	-3,142	-37%	14,427	-22%	35,081	8,790	25%	59,532	15%	61,254
2021		015	23	SAFETY 023	SAFE	BENE	2340	DIVISION	04022	STATE POLICE	060	BENEFITS	124,306	82,656	66%	140,902	59%	676,225	630,019	93%	766,509	82%	1,239,614
2021		015	23	SAFETY 023	SAFE	BENE	2340	DIVISION	04565	J-ONE	060	BENEFITS	2,648	2,042	77%	2,346	87%	2,648	20,186	762%	2,346	860%	60,106
2021		015	23	SAFETY 023	SAFE	BENE	2340	DIVISION	08241	TOXICOLOGY	060	BENEFITS	32,792	25,080	76%	44,747	56%	174,716	211,836	121%	238,411	89%	417,949
2021				SAFETY 023	SAFE	BENEFITS TOTALS				CATEGORY TOTALS			4,225,796	2,760,630	65%	4,876,030	57%	22,435,102	22,372,558	100%	25,907,651	86%	42,721,954
2021		010	23	SAFETY 023	SAFE	CONS	2310	OFFICE OF	1118	HOMELAND ST	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	23	SAFETY 023	SAFE	CONS	2310	OFFICE OF	4195	HOMELAND SE	046	CONSULTAN	0	0	0%	50,581	0%	0	0	0%	354,070	0%	606,977
2021		010	23	SAFETY 023	SAFE	CONS	2310	OFFICE OF	5410	HLS EQUIPME	046	CONSULTAN	0	0	0%	45,833	0%	0	0	0%	320,833	0%	550,000
2021		010	23	SAFETY 023	SAFE	CONS	2310	OFFICE OF	7541	NHTSA GRANT	046	CONSULTAN	0	0	0%	66	0%	0	0	0%	464	0%	796
2021		010	23	SAFETY 023	SAFE	CONS	2310	OFFICE OF	8896	BROADBAND	046	CONSULTAN	0	0	0%	20,833	0%	0	0	0%	145,833	0%	250,000
2021		010	23	SAFETY 023	SAFE	CONS	2330	DIVISION	01110	DRIVER - SAF	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	23	SAFETY 023	SAFE	CONS	2330	DIVISION	02912	CVISN GRANT	046	CONSULTAN	0	0	0%	16,167	0%	0	0	0%	113,167	0%	194,000
2021		010	23	SAFETY 023	SAFE	CONS	2340	DIVISION	02211	HWY SFTY EQ	046	CONSULTAN	0	0	0%	14,077	0%	0	0	0%	98,540	0%	168,925
2021		010	23	SAFETY 023	SAFE	CONS	2340	DIVISION	03117	SEX OFFENDE	046	CONSULTAN	0	0	0%	7,965	0%	0	0	0%	55,752	0%	95,574
2021		010	23	SAFETY 023	SAFE	CONS	2360	HOMELND	32740	EMERGENCY	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	23	SAFETY 023	SAFE	CONS	2360	HOMELND	32760	SEABROOK ST	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	23	SAFETY 023	SAFE	CONS	2365	EMERGENC	1395	BUR OF EMER	046	CONSULTAN	0	1,200	0%	6,347	19%	8,610	8,400	98%	38,550	22%	76,160
2021		010	23	SAFETY 023	SAFE	CONS	2365	EMERGENC	4001	COMMUNICAT	046	CONSULTAN	0	0	0%	787	0%	0	0	0%	5,507	0%	9,400
2021		010	23	SAFETY 023	SAFE	CONS	2365	EMERGENC	4966	BTOP/BROADB	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	23	SAFETY 023	SAFE	CONS	2380	FIRE SAFE	6631	FIRE SAFETY	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		015	23	SAFETY 023	SAFE	CONS	3098	DIVISION	03098	CREDIT CARD	046	CONSULTAN	0	0	0%	1,529	0%	0	0	0%	10,704	0%	18,349
2021				SAFETY 023	SAFE	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	1,200	0%	166,368	1%	8,610	8,400	98%	1,158,702	1%	1,996,421
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	1118	HOMELAND ST	020	CURRENT E	0	0	0%	15,202	0%	24,774	2,678	11%	111,920	2%	182,420
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	1123	SP INTELLIGE	020	CURRENT E	0	0	0%	100	0%	2	78	3.471%	1,203	6%	1,203
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	3313	IGNITION INTE	020	CURRENT E	0	0	0%	113	0%	0	0	0%	788	0%	1,350
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	4192	HLS EXERCISE	020	CURRENT E	0	0	0%	3	0%	0	0	0%	24	0%	41
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	4195	HOMELAND SE	020	CURRENT E	81	101	125%	983	10%	509	721	142%	6,167	12%	44,217
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	5003	AERIAL LIFT	S020	CURRENT E	0	550	0%	465	118%	851	2,533	298%	2,017	126%	5,576
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	5125	HEARINGS-HS	020	CURRENT E	0	0	0%	17	0%	5	0	0%	200	0%	200
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	5409	HLS TRAINING	020	CURRENT E	0	0	0%	3,386	0%	0	0	0%	23,703	0%	40,634
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	7541	NHTSA GRANT	020	CURRENT E	0	0	0%	72,001	0%	717	786	110%	219,443	0%	864,010
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	7542	408 DATA PRO	020	CURRENT E	0	0	0%	3,417	0%	0	0	0%	23,917	0%	41,000
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	7543	410 ALCOHOL	020	CURRENT E	0	0	0%	879	0%	3,799	0	0%	10,546	0%	10,546
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	7544	SEC 2010 MOT	020	CURRENT E	0	0	0%	17	0%	0	0	0%	120	0%	205
2021		010	23	SAFETY 023	SAFE	CURR	2310	OFFICE OF	8896	BROADBAND	020	CURRENT E	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	23	SAFETY 023	SAFE	CURR	2320	DIVISION	02318	PETROLEUM	020	CURRENT E	10	33	323%	54	60%	487	210	43%	2,627	8%	3,328
2021		010	23	SAFETY 023	SAFE	CURR	2320	DIVISION	04244	DYED FUEL EV	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	23	SAFETY 023	SAFE	CURR	2330	DIVISION	01110	DRIVER - SAF	020	CURRENT E	2,497	96	4%	1,753	5%	33,807	3,724	11%	23,734	16%	34,410
2021		010	23	SAFETY 023	SAFE	CURR	2330	DIVISION	02311	DRIVER LICEN	020	CURRENT E	5	0	0%	0	0%	-5	0	0%	0	0%	0
2021		010	23	SAFETY 023	SAFE	CURR	2330	DIVISION	02394	ARBITRATION	020	CURRENT E	34	3	9%	137	2%	306	64	21%	1,215	5%	2,025
2021		010	23	SAFETY 023	SAFE	CURR	2330	DIVISION	03765	FATAL ACCIDE	020	CURRENT E	0	155	0%	121	127%	2	228	10,200%	10	2,294%	1,457
2021		010	23	SAFETY 023	SAFE	CURR	2330	DIVISION	07449	MOTORCYCLE	020	CURRENT E	0	0	0%	5,417	0%	48,900	0	0%	65,000	0%	65,000
2021		010	23	SAFETY 023	SAFE	CURR	2330	DIVISION	08200	MOTORCYCLE	020	CURRENT E	4,836	1	0%	8,566	0%	22,421	24,347	109%	39,712	61%	73,090
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	01237	BORDER ENF	020	CURRENT E	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	01842	PRELIMINARY	020	CURRENT E	0	0	0%	1,438	0%	0	0	0%	10,063	0%	17,250
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	01876	COLD CASE U	020	CURRENT E	339	185	55%	1,210	15%	1,749	1,161	66%	3,516	33%	6,027
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	02039	GIFT FOR K-9	020	CURRENT E	0	0	0%	111	0%	0	0	0%	776	0%	1,330
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	02064	SUBSTANCE A	020	CURRENT E	0	560	0%	1,022	55%	101	4,189	4,143%	158	2,655%	12,261
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	02381	FALLEN TROO	020	CURRENT E	0	0	0%	167	0%	0	1,358	0%	1,167	116%	2,000
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	02913	PERMITS AND	020	CURRENT E	298	290	97%	633	46%	17,865	11,966	67%	37,906	32%	50,494
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	03103	NEW ENTRAN	020	CURRENT E	0	0	0%	86	0%	270	830	308%	1,027	81%	1,027
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	03116	HIGH PRIORIT	020	CURRENT E	0	0	0%	400	0%	0	0	0%	2,800	0%	4,800
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	03127	BACKLOG REC	020	CURRENT E	3,465	19,245	555%	8,646	223%	50,797	111,766	220%	126,769	88%	237,423
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	03131	COVERDELL N	020	CURRENT E	0	168	0%	1,332	13%	6,805	5,448	80%	9,322	58%	15,980
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	03345	NHDOJ Grants	020	CURRENT E	0	0	0%	4,690	0%	0	5,057	0%	32,829	15%	56,278
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	04008	OUTSIDE POLI	020	CURRENT E	0	0	0%	3,948	0%	2,092	15,509	741%	15,855	98%	47,377
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	04013	STATE POLIC	020	CURRENT E	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	04017	FEDERAL FOR	020	CURRENT E	0	48,580	0%	4,208	1,154%	0	49,546	0%	29,458	168%	50,500
2021		010	23	SAFETY 023	SAFE	CURR	2340	DIVISION	04019	CRIMINAL REC	020	CURRENT E	5,221	5,736	110%	5,018	114%	32,825	35,060	107%	31,551	111%	65,000
2021																							

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
																						ACTUAL
2021		010	23	SAFETY023	SAFE CURR	2380	FIRE SAFE	5007	MODULAR BUI	020		4	6	142%		24	193	145	75%	1,169	12%	3,427
2021		010	23	SAFETY023	SAFE CURR	2380	FIRE SAFE	6631	FIRE SAFETY	020		5,293	6,820	129%	12,642	54%	36,224	34,246	95%	86,511	40%	178,123
2021		015	23	SAFETY023	SAFE CURR	2310	OFFICE OF	2300	OFFICE OF TH	020		24	101	419%	9	1,140%	8,445	2,034	24%	3,100	66%	3,722
2021		015	23	SAFETY023	SAFE CURR	2310	OFFICE OF	2304	BUREAU OF H	020		2,520	2,181	87%	2,596	84%	17,115	14,103	82%	17,635	80%	32,784
2021		015	23	SAFETY023	SAFE CURR	2310	OFFICE OF	2321	GRANTS COO	020		0	0	0%	11	0%	4	39	866%	127	31%	127
2021		015	23	SAFETY023	SAFE CURR	2310	OFFICE OF	7546	HIGHWAY SAF	020		0	0	0%	777	0%	1,086	1,319	121%	2,773	48%	9,328
2021		015	23	SAFETY023	SAFE CURR	2310	OFFICE OF	8210	BENCH WARR	020		0	190	0%	4,872	4%	-87	3,556	0%	34,106	10%	58,467
2021		015	23	SAFETY023	SAFE CURR	2310	OFFICE OF	9002	LEGAL UNIT	020		98	116	118%	314	37%	505	805	160%	1,610	50%	6,482
2021		015	23	SAFETY023	SAFE CURR	2320	DIVISION O	2310	BUSINESS OF	020		578	273	47%	1,207	23%	5,027	3,558	71%	10,491	34%	29,338
2021		015	23	SAFETY023	SAFE CURR	2320	DIVISION O	2316	CENTRAL MAI	020		37	94	253%	58	162%	1,214	2,645	218%	1,895	140%	5,149
2021		015	23	SAFETY023	SAFE CURR	2320	DIVISION O	2319	COPY CENTER	020		-4,901	-4,112	0%	851	-483%	-2,199	-2,680	0%	5,956	-45%	10,211
2021		015	23	SAFETY023	SAFE CURR	2320	DIVISION O	2320	EQUIPMENT C	020		-37,772	-33,757	0%	10,189	-331%	7,621	-20,988	-275%	16,170	-130%	122,265
2021		015	23	SAFETY023	SAFE CURR	2320	DIVISION O	2325	WAREHOUSE	020		19,711	-3,822	-19%	7,530	-51%	-14,078	-49,255	0%	52,707	-93%	90,354
2021		015	23	SAFETY023	SAFE CURR	2320	DIVISION O	2328	POSTAGE	020		231	-5,764	-2,493%	6,667	-86%	69,924	63,750	91%	46,667	137%	80,000
2021		015	23	SAFETY023	SAFE CURR	2320	DIVISION O	3110	ROAD TOLL A	020		24,192	2,133	9%	45,084	5%	102,416	78,496	77%	190,863	41%	290,927
2021		015	23	SAFETY023	SAFE CURR	2320	DIVISION O	3120	ROAD TOLL A	020		705	133	19%	1,050	13%	2,101	2,331	111%	3,128	75%	6,951
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	2311	DRIVER LICEN	020		11,041	15,048	136%	9,402	160%	114,983	69,629	61%	97,915	71%	209,789
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	2312	MOTOR VEHIC	020		5,000	7,489	150%	8,116	92%	34,784	46,737	134%	56,460	83%	146,335
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	2314	CERTIFICATE	020		12,412	18,092	146%	12,778	142%	127,133	137,343	108%	130,883	105%	284,572
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	2315	FINANCIAL RE	020		4,939	7,949	161%	5,269	151%	70,065	58,864	84%	74,753	79%	129,275
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	2926	OPERATIONS	020		881	6,290	714%	785	801%	15,963	43,879	275%	14,238	308%	53,240
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	3098	CREDIT CARD	020		19,510	15,650	80%	23,132	68%	142,428	167,030	117%	168,867	99%	350,000
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	3100	ADMIN-DIV OF	020		1,126	1,513	134%	2,617	58%	3,769	3,852	102%	8,762	44%	19,426
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	3101	PUPIL TRANSF	020		19	21	112%	24	88%	1,201	-2,101	-175%	1,536	-137%	3,038
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	3109	INTERNATL RE	020		63	802	1,275%	77	1,036%	3,640	5,720	157%	4,480	128%	12,700
2021		015	23	SAFETY023	SAFE CURR	2330	DIVISION O	8107	REFLECTORIZ	020		120,618	68,080	56%	158,506	43%	936,175	766,134	82%	1,230,245	62%	2,407,203
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	2305	COMMERCIAL	020		2,664	1,538	58%	9,901	16%	16,840	26,409	157%	62,590	42%	152,421
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	2927	STATE POLICE	020		602	125	21%	2,833	4%	1,838	4,489	244%	8,648	52%	21,288
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	3106	MCSAP GRANT	020		93	207	224%	113	183%	3,562	1,796	50%	4,348	41%	15,931
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	4003	TRAFFIC BUR	020		43,165	21,715	50%	59,410	37%	234,786	205,731	88%	323,148	64%	701,312
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	4006	AIRCRAFT TR	020		230	3,029	1,317%	869	349%	61,007	39,915	65%	230,472	17%	546,936
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	4010	ENFORCEMENT	020		11,432	6,348	56%	19,365	33%	50,214	90,064	179%	85,061	106%	212,166
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	4018	AMMUNITION	020		0	0	0%	16,180	0%	6,156	32,863	534%	9,754	337%	194,163
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	4022	STATE POLICE	020		4,437	3,268	74%	10,898	30%	32,851	34,786	106%	80,681	43%	163,989
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	4023	STATE POLICE	020		25,000	50,000	200%	50,000	100%	25,000	50,000	200%	50,000	100%	50,000
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	4565	J-ONE	020		0	0	0%	5	0%	0	39	0%	32	121%	55
2021		015	23	SAFETY023	SAFE CURR	2340	DIVISION O	8241	TOXICOLOGY	020		4,121	12,569	305%	5,150	244%	60,764	62,980	104%	75,937	83%	152,707
2021		015	23	SAFETY023	SAFE CURRENT	EXPENSE TOTALS	CATEGORY TOTALS				382,865	365,426	95%	1,671,112	22%	3,197,854	3,142,850	98%	5,745,925	55%	21,732,000	
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	0843	DEPT OF SAF	080		0	0	0%	0	0%	-333	0	0%	0	0%	0
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1024		0	0	0%	15,033	0%	0	0	0%	105,229	0%	180,393
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1030		0	0	0%	51,681	0%	18,228	124,591	684%	236,205	53%	620,169
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1037		0	0	0%	2,603	0%	0	0	0%	18,223	0%	31,240
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1038		0	0	0%	4,088	0%	31,130	0	0%	31,405	0%	49,060
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1057		0	0	0%	349	0%	0	0	0%	2,441	0%	4,185
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1070		1,153	0	0%	2,281	0%	2,480	920	37%	4,906	19%	6,679
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1072		0	-33,771	0%	95,154	-35%	125,989	119,844	95%	666,079	18%	1,141,851
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1080		0	0	0%	2,610	0%	4,432	0	0%	31,322	0%	31,322
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1085		0	0	0%	30,511	0%	0	0	0%	213,580	0%	366,137
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1118	HOMELAND S	1102		0	0	0%	1,758	0%	0	0	0%	12,306	0%	21,096
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1123	SP INTELLIGE	038		0	0	0%	5,279	0%	6,867	38,784	565%	63,349	61%	63,349
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1123	SP INTELLIGE	039		0	20	0%	157	13%	122	142	117%	944	15%	1,887
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1123	SP INTELLIGE	080		0	0	0%	867	0%	0	0	0%	6,067	0%	10,400
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	1123	SP INTELLIGE	211		0	0	0%	2	0%	0	0	0%	14	0%	24
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	2395	NH MOTOR VE	070		0	0	0%	0	0%	898	0	0%	0	0%	0
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	3082	BUREAU OF H	1103		405	0	0%	651	0%	3,886	2,364	61%	6,247	38%	11,916
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	3313	IGNITION INTE	037		0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	3313	IGNITION INTE	039		-7	0	0%	39	0%	203	0	0%	465	0%	465
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	3313	IGNITION INTE	040		960	0	0%	2,711	0%	2,517	2,024	80%	7,113	28%	9,114
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	3313	IGNITION INTE	066		0	0	0%	92	0%	0	0	0%	642	0%	1,100
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	3313	IGNITION INTE	070		0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	3313	IGNITION INTE	080		0	0	0%	471	0%	0	0	0%	3,296	0%	5,650
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	4192	HLS EXERCISE	021		0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	23	SAFETY023	SAFE ALL Q	2310	OFFICE OF	4192	HLS EXERCISE	070		0	0	0%	67	0%	5,745	0	0%	469	0%	804

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 ACTUAL	APPROPRIATION		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5003	AERIAL LIFT S	080	OUT OF STA	48	0.0%	241	0%	764	0.0%	3,850	0%	4,100		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5003	AERIAL LIFT S	089	TRANSFER	0	216	0%	18	1,200%	0	216	0%	126	171%	216
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5003	AERIAL LIFT S	211	CATASTROR	0	0.0%	43	0%	0	0.0%	302	0%	517		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5125	HEARINGS-HS	039	TELECOMM	0	163	0%	269	61%	405	1,204	297%	1,272	95%	3,222
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5125	HEARINGS-HS	040	INDIRECT C	2,026	0.0%	3,446	0%	12,839	6,808	53%	21,835	31%	36,432	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5125	HEARINGS-HS	070	IN STATE TR	428	53	12%	695	8%	2,595	921	35%	4,217	22%	5,000
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5125	HEARINGS-HS	080	OUT OF STA	0	0.0%	1,175	0%	0	0.0%	8,225	0%	14,100		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	030	EQUIPMENT	0	0.0%	4,172	0%	0	0.0%	29,207	0%	50,070		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	037	TECHNOLOG	0	0.0%	1,250	0%	0	0.0%	8,750	0%	15,000		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	038	TECHNOLOG	0	0.0%	384	0%	0	0.0%	2,687	0%	4,607		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	057	BOOKS PER	0	0.0%	979	0%	0	0.0%	6,851	0%	11,745		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	070	IN STATE TR	0	0.0%	848	0%	0	0.0%	5,937	0%	10,178		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	072	GRANTS FE	16,847	1,459	9%	28,850	5%	236,237	3,290	1%	409,398	1%	483,422
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	080	OUT OF STA	0	0.0%	130	0%	0	0.0%	910	0%	1,560		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	085	INTERAGCY	0	0.0%	8,333	0%	0	0.0%	58,333	0%	100,000		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	102	CONTRACTS	0	0.0%	5,838	0%	0	0.0%	40,863	0%	70,050		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5409	HLS TRAINING	103	CONTRACTS	0	0.0%	833	0%	0	0.0%	5,833	0%	10,000		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	5410	HLS EQUIPME	072	GRANTS FE	43,622	69,005	158%	50,513	137%	1,380,885	673,040	49%	1,599,029	42%	2,597,804
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7213	HLS NSGP - C	072	GRANTS FE	0	0.0%	54,167	0%	0	0.0%	42,472	0%	379,167	11%	650,000
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	021	FOOD INSTI	0	0.0%	5,833	0%	0	0.0%	40,833	0%	70,000		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	022	RENTS-LEAS	0	0.0%	511	0%	0	0.0%	3,575	0%	6,129		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	026	ORGANIZAT	0	0.0%	17	0%	0	0.0%	120	0%	205		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	030	EQUIPMENT	0	0.0%	83	0%	0	0.0%	583	0%	1,000		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	040	INDIRECT C	0	8,315	0%	11,984	69%	26,686	22,904	86%	62,111	37%	143,811
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	041	AUDIT FUND	0	81	0%	926	9%	1,262	982	78%	7,151	14%	11,108
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	057	BOOKS PER	0	0.0%	150	0%	0	0.0%	1,050	0%	1,800		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	066	EMPLOYEE	0	0.0%	1,792	0%	540	0.0%	16,129	0%	21,505		
2021			010	23	SAFETY	023	SAFE	ALL	Q	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	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	072	GRANTS FE	12,140	0.0%	55,475	0%	1,035,680	492,686	48%	4,732,533	10%	6,435,103	
2021			010	23	SAFETY	023	SAFE	ALL	Q	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	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	085	INTERAGCY	0	0.0%	38,333	0%	0	276,760	0%	268,333	103%	460,000	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	102	CONTRACTS	15,953	0.0%	176,218	0%	114,032	19,030	17%	1,259,573	2%	1,606,893	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7541	NHTSA GRANT	121	CATASTROR	0	0.0%	2	0%	0	0.0%	14	0%	24		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7542	408 DATA PRO	021	FOOD INSTI	0	0.0%	168	0%	0	0.0%	1,173	0%	2,010		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7542	408 DATA PRO	040	INDIRECT C	0	0.0%	1,186	0%	7,686	7,093	32%	14,231	50%	14,231	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7542	408 DATA PRO	041	AUDIT FUND	0	0.0%	546	0%	321	270	84%	4,918	5%	6,556	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7542	408 DATA PRO	070	IN STATE TR	0	0.0%	100	0%	0	0.0%	703	0%	1,205		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7542	408 DATA PRO	072	GRANTS FE	10,000	0.0%	163,289	0%	264,163	105,283	40%	4,313,489	2%	5,856,751	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7542	408 DATA PRO	080	OUT OF STA	0	0.0%	1,733	0%	0	0.0%	12,133	0%	20,800		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7542	408 DATA PRO	085	INTERAGCY	0	0.0%	12,500	0%	0	95,501	0%	87,500	109%	150,000	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7542	408 DATA PRO	102	CONTRACTS	0	0.0%	16,368	0%	61,000	62,000	102%	196,412	32%	196,412	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	021	FOOD INSTI	0	0.0%	2,083	0%	0	0.0%	14,583	0%	25,000		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	040	INDIRECT C	0	0.0%	6,284	0%	7,291	3,589	49%	47,564	8%	75,404	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	041	AUDIT FUND	0	0.0%	950	0%	804	432	54%	7,174	6%	11,404	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	066	EMPLOYEE	0	0.0%	333	0%	0	0.0%	2,333	0%	4,000		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	070	IN STATE TR	0	0.0%	538	0%	0	0.0%	3,765	0%	6,454		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	072	GRANTS FE	4,446	11,100	250%	8,921	124%	748,128	109,615	15%	1,501,138	7%	2,338,353
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	080	OUT OF STA	0	0.0%	5,013	0%	0	0.0%	35,091	0%	60,156		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	085	INTERAGCY	0	0.0%	132,527	0%	0	298,563	0%	927,690	32%	1,590,326	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7543	410 ALCOHOL	102	CONTRACTS	9,661	0.0%	269,029	0%	78,975	31,369	40%	2,199,136	1%	2,448,586	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7544	SEC 2010 MOT	021	FOOD INSTI	0	0.0%	17	0%	0	0.0%	120	0%	205		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7544	SEC 2010 MOT	040	INDIRECT C	0	0.0%	1	0%	0	0.0%	7	0%	13		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7544	SEC 2010 MOT	070	AUDIT FUND	0	0.0%	170	0%	55	10	18%	1,996	0%	2,039	
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7544	SEC 2010 MOT	072	IN STATE TR	0	0.0%	17	0%	0	0.0%	120	0%	205		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7544	SEC 2010 MOT	080	GRANTS FE	0	0.0%	137,417	0%	55,061	0.0%	1,648,999	0%	1,648,999		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7544	SEC 2010 MOT	085	OUT OF STA	0	0.0%	51	0%	0	0.0%	356	0%	610		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7544	SEC 2010 MOT	085	INTERAGCY	0	0.0%	8,333	0%	0	0.0%	58,333	0%	100,000		
2021			010	23	SAFETY	023	SAFE	ALL	Q	2310	OFFICE OF	7544	SEC 2010 MOT	102	CONTRACTS	0	0.0%	4,928	0%	0	8,934	0%	34,498	26%	59,139	
2021			010	23	SAFETY	023	SAFE	ALL	Q	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	SAFETY	023	SAFE	ALL	Q																	

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	026	ORGANIZAT	0	0	0%	33	0%	0	0%	233	0%	400		
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	030	EQUIPMENT	0	0	0%	25	0%	0	0%	175	0%	300		
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	037	TECHNOLOG	0	0	0%	21	0%	0	0%	146	0%	250		
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	039	TELECOMM	0	41	0%	83	49%	302	284	94%	460	2%	1,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	040	INDIRECT C	1,220	0	0%	1,890	0%	3,842	2,474	64%	5,954	42%	10,416	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	041	AUDIT FUND	5	0	0%	14	0%	15	11	74%	42	26%	94	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	88	0%	150	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	080	OUT OF STA	0	0	0%	221	0%	2,139	0	0%	1,700	0%	2,650	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 03765	FATAL ACCIDE	211	CATASTROF	0	0	0%	1	0%	0	0	0%	4	0%	6	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 07449	MOTORCYCLE	030	EQUIPMENT	0	0	0%	6,867	0%	0	0	0%	46,667	0%	80,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 07449	MOTORCYCLE	040	INDIRECT C	0	0	0%	670	0%	6,161	0	0%	8,040	0%	8,040	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 07449	MOTORCYCLE	057	BOOKS PER	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 07467	DMV CRASH D	040	INDIRECT C	1,771	0	0%	1,931	0%	3,975	1,818	46%	4,335	42%	7,175	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 07468	CDLIS DATA IN	038	TECHNOLOG	0	0	0%	0	0%	719,326	0	0%	0	0%	0	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 07468	CDLIS DATA IN	041	AUDIT FUND	0	0	0%	111	0%	0	0	0%	776	0%	1,330	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08140	CONSERVATIO	023	GRANTS NC	29,521	34,245	116%	31,125	110%	1,826,892	1,941,434	106%	1,926,150	101%	1,949,080	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	072	RENTS-LEA	16	684	4,291%	48	1,435%	8,723	9,763	112%	26,096	37%	45,487	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	024	MAINT OTH	0	0	0%	63	0%	0	0	0%	438	0%	750	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	026	ORGANIZAT	0	0	0%	100	0%	1,200	1,200	100%	1,200	100%	1,200	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	039	EQUIPMENT	0	0	0%	0	0%	70,767	0	0%	0	0%	0	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	030	TELECOMM	0	273	0%	171	160%	592	1,224	207%	702	174%	2,050	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	047	OWN FORC	0	0	0%	499	0%	0	68	0%	3,496	2%	5,993	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	048	CONTRACT	174	0	0%	3,076	0%	348	0	0%	6,151	0%	8,414	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	057	BOOKS PER	0	0	0%	792	0%	0	4,320	0%	5,542	78%	9,500	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	064	RET PENSIC	0	0	0%	321	0%	641	961	150%	642	150%	3,850	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	066	EMPLOYEE	0	0	0%	117	0%	650	0	0%	1,400	0%	1,400	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	070	IN STATE TR	95	0	0%	90	0%	1,392	1,266	91%	1,318	96%	3,600	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	080	OUT OF STA	0	0	0%	221	0%	2,156	0	0%	2,650	0%	2,650	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	103	CONTRACTS	0	0	0%	4,702	0%	136,581	24,648	18%	38,026	65%	56,423	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08200	MOTORCYCLE	211	CATASTROF	0	0	0%	168	0%	1,191	0	0%	2,011	0%	2,011	
2021		010	23	SAFETY023	SAFE	ALL Q	2330	DIVISION 08225	PORT AUTHOR	073	GRANTS NC	30,746	31,660	103%	44,420	71%	73,282	106,203	145%	105,845	100%	283,376	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01223	SEX OFFENDE	040	INDIRECT C	0	0	0%	580	0%	0	0	0%	4,060	0%	6,960	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01237	BORDER ENFC	040	INDIRECT C	0	0	0%	1,018	0%	0	0	0%	7,123	0%	12,210	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01237	BORDER ENFC	041	AUDIT FUND	0	0	0%	10	0%	0	0	0%	68	0%	116	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01237	BORDER ENFC	070	IN STATE TR	0	725	0%	439	165%	232	1,258	543%	1,683	75%	5,273	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01366	SP FEDERAL	038	TECHNOLOG	0	0	0%	6,867	0%	0	0	0%	46,667	0%	80,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01366	SP FEDERAL	040	INDIRECT C	0	0	0%	1,411	0%	0	0	0%	9,879	0%	16,936	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01366	SP FEDERAL	041	AUDIT FUND	0	0	0%	19	0%	0	0	0%	133	0%	228	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01366	SP FEDERAL	030	CONTRACTS	0	0	0%	12,500	0%	0	0	0%	87,500	0%	150,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01842	PRELIMINARY	030	EQUIPMENT	0	0	0%	7,813	0%	0	0	0%	54,688	0%	93,750	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01842	PRELIMINARY	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01842	PRELIMINARY	080	OUT OF STA	0	0	0%	625	0%	0	0	0%	4,375	0%	7,500	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01876	COLD CASE U	030	EQUIPMENT	0	0	0%	283	0%	0	0	0%	1,983	0%	3,400	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01876	COLD CASE U	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01876	COLD CASE U	039	TELECOMM	0	0	0%	150	0%	0	0	0%	1,050	0%	1,800	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01876	COLD CASE U	066	EMPLOYEE	0	0	0%	300	0%	0	0	0%	2,100	0%	3,600	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01876	COLD CASE U	070	IN STATE TR	0	624	0%	433	144%	-84	3,876	0%	3,033	128%	5,200	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01876	COLD CASE U	080	OUT OF STA	92	0	0%	1,463	0%	730	154	21%	11,609	1%	12,500	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01876	COLD CASE U	103	CONTRACTS	400	600	150%	1,769	34%	5,292	1,400	26%	23,409	6%	31,672	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01876	COLD CASE U	211	CATASTROF	0	0	0%	43	0%	0	0	0%	298	0%	511	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 01930	GOFERR COV	103	CONTRACTS	0	1,163	0%	154,890	751%	0	1,853	685	0%	1,084,233	171%	1,858,685
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	030	EQUIPMENT	2,711	0	0%	208,040	0%	2,711	26,485	977%	208,040	13%	208,040	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	038	TECHNOLOG	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	039	TELECOMM	119	480	404%	398	121%	119	1,767	1,488%	398	445%	8,910	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	066	EMPLOYEE	0	0	0%	417	0%	1,200	0	0%	5,000	0%	5,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	070	IN STATE TR	4,829	435	9%	4,928	9%	15,779	27,256	173%	16,103	169%	50,099	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	073	GRANTS NC	0	0	0%	0	0%	222,444	0	0%	0	0%	0	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	080	OUT OF STA	0	0	0%	2,204	0%	750	0	0%	24,430	0%	26,450	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	103	CONTRACTS	0	0	0%	1,170	0%	213	0	0%	14,040	0%	14,040	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02064	SUBSTANCE A	211	CATASTROF	0	0	0%	68	0%	0	0	0%	474	0%	812	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02211	HWY SFTY EQ	030	EQUIPMENT	0	0	0%	6,837	0%	0	0	0%	47,856	0%	82,038	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02211	HWY SFTY EQ	037	TECHNOLOG	0	0	0%	0	0%	3,900	0	0%	0	0%	0	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02211	HWY SFTY EQ	038	TECHNOLOG	0	0	0%	0	0%	12,400	0	0%	0	0%	0	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 02211	HWY SFTY EQ	040	INDIRECT C	0	0	0%	301	0%	0	0	0%	2,108	0%	3,613	
2021																							

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 ACTUAL	APPROPRIATION	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03127	BACKLOG REC	041	AUDIT FUND	0	0.0%	84	0%	0	0.0%	589	0%	1,010			
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03127	BACKLOG REC	066	EMPLOYEE	0	0.0%	125	0%	1,810	750	41%	1,500	50%	1,500		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03127	BACKLOG REC	080	OUT OF STA	245	0.0%	691	0%	4,317	0	0%	12,182	0%	12,182		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03127	BACKLOG REC	103	CONTRACTS	0	0.0%	14,599	0%	0	-7,759	0%	102,195	-8%	175,191		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03131	COVERDELL	N030	EQUIPMENT	41,500	24,035	58%	51,638	47%	41,500	28,529	69%	51,638	55%	51,638	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03131	COVERDELL	N040	INDIRECT C	0	0.0%	306	0%	0	0	0%	2,142	0%	3,672		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03131	COVERDELL	N066	EMPLOYEE	0	72%	59%	1,226	59%	1,245	2,200	177%	8,583	26%	14,713	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03131	COVERDELL	N080	OUT OF STA	288	0.0%	0	0%	5,508	0	0%	0	0%	0		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03345	NHDOJ Grants	030	EQUIPMENT	0	0.0%	6,544	0%	519,021	26,853	5%	78,528	34%	78,528		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03345	NHDOJ Grants	039	TELECOMM	0	0.0%	106	0%	0	0	0%	742	0%	1,272		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03345	NHDOJ Grants	070	IN STATE TR	0	5.0%	999	1%	0	1,553	0%	6,992	22%	11,986		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03345	NHDOJ Grants	080	OUT OF STA	0	0.0%	221	0%	0	0	0%	1,544	0%	2,646		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03894	SP AGENCY IN	030	EQUIPMENT	0	0.0%	8,333	0%	169,343	0	0%	100,000	0%	100,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03894	SP AGENCY IN	038	TECHNOLOG	6,600	0.0%	0	0%	25,900	0	0%	0	0%	0		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03894	SP AGENCY IN	047	OWN FORC	0	0.0%	0	0%	39,168	0	0%	0	0%	0		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	03894	SP AGENCY IN	080	OUT OF STA	0	0.0%	0	0%	510	0	0%	0	0%	0		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04008	OUTSIDE DET	039	TELECOMM	41	77	186%	58	134%	464	493	106%	644	77%	1,250	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04008	OUTSIDE DET	070	IN STATE TR	-1,153	0.0%	13,333	0%	52,995	91,899	173%	40,130	223%	160,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04008	OUTSIDE DET	211	CATASTROF	0	0.0%	1	0%	0	0	0%	4	0%	6		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04013	STATE POLICE	024	MAINT OTH	0	0.0%	0	0%	20,079	0	0%	0	0%	0		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04013	STATE POLICE	030	EQUIPMENT	0	0.0%	417	0%	1,570	0	0%	5,000	0%	5,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04013	STATE POLICE	038	TECHNOLOG	0	0.0%	0	0%	3,700	0	0%	0	0%	0		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04013	STATE POLICE	070	IN STATE TR	0	0.0%	42	0%	0	0	0%	292	0%	500		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04013	STATE POLICE	080	OUT OF STA	0	0.0%	171	0%	0	0	0%	1,196	0%	2,050		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04013	STATE POLICE	103	CONTRACTS	0	0.0%	417	0%	0	0	0%	2,917	0%	5,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04017	FEDERAL FOR	026	ORGANIZAT	0	0.0%	25	0%	300	0	0%	175	171%	300		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04017	FEDERAL FOR	030	EQUIPMENT	0	0.0%	9,933	0%	5,770	33,207	575%	119,197	28%	119,197		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04017	FEDERAL FOR	038	TECHNOLOG	0	0.0%	540	0%	5,900	6,482	110%	6,482	100%	6,482		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04017	FEDERAL FOR	039	TELECOMM	2,123	842	40%	1,644	51%	4,902	5,858	119%	3,797	154%	8,500	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04017	FEDERAL FOR	066	EMPLOYEE	0	0.0%	33	0%	1,300	0	0%	191	0%	400		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04017	FEDERAL FOR	070	IN STATE TR	0	101	0%	42	242%	0	325	0%	292	111%	500	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04017	FEDERAL FOR	080	OUT OF STA	447	0.0%	2,470	0%	2,019	303	15%	1,925	16%	3,300		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04017	FEDERAL FOR	103	CONTRACTS	0	0.0%	167	0%	0	1,987	0%	1,167	170%	2,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	022	RENTERS-LEA	145	228	157%	158	144%	2,866	2,897	103%	3,125	93%	6,476	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	024	MAINT OTH	0	0.0%	4,167	0%	22,247	0	0%	23,543	0%	50,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	026	ORGANIZAT	0	0.0%	542	0%	0	0	0%	3,792	0%	6,500		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	030	EQUIPMENT	0	0.0%	4,167	0%	296,019	361	0%	49,557	1%	50,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	038	TECHNOLOG	0	0.0%	4,500	0%	27,000	0	0%	27,000	0%	54,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	039	TELECOMM	107	6,097	5,724%	128	4,777%	18,368	23,171	126%	22,009	105%	42,000	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	057	BOOKS PER	0	197	0%	208	94%	1,243	1,377	111%	1,396	99%	2,500	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	061	UNEMPLOY	0	0.0%	417	0%	159	0	0%	5,000	0%	5,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	062	WORKERS C	0	0.0%	1,167	0%	358	0	0%	372	0%	14,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	064	RET PENSIC	0	0.0%	3,550	0%	7,274	12,145	167%	7,455	163%	42,600		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	066	EMPLOYEE	0	0.0%	83	0%	500	80	16%	1,000	8%	1,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	070	IN STATE TR	68	503	738%	849	59%	377	1,568	416%	4,688	33%	5,000	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	080	OUT OF STA	771	0.0%	788	0%	4,744	0	0%	4,849	0%	5,500		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04019	CRIMINAL REC	103	CONTRACTS	368,401	39,382	11%	407,964	10%	608,636	643,598	106%	673,998	95%	800,000	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04176	SEACOAST SE	070	IN STATE TR	0	0.0%	92	0%	0	-852	0%	642	-133%	1,100		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04176	SEACOAST SE	211	CATASTROF	0	0.0%	1	0%	0	0	0%	7	0%	12		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04215	NHH SECURIT	022	RENTERS-LEA	0	40	0%	40	100%	320	240	75%	256	94%	480	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04215	NHH SECURIT	030	EQUIPMENT	0	0.0%	734	0%	0	367	0%	5,140	7%	8,811		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04215	NHH SECURIT	037	TECHNOLOG	0	0.0%	83	0%	0	0	0%	583	0%	1,000		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04215	NHH SECURIT	038	TECHNOLOG	0	0.0%	50	0%	0	0	0%	350	0%	600		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04215	NHH SECURIT	039	TELECOMM	0	206	0%	193	106%	573	980	171%	829	118%	2,320	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04215	NHH SECURIT	070	IN STATE TR	459	168	37%	633	26%	3,343	5,662	169%	4,613	123%	9,880	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04215	NHH SECURIT	211	CATASTROF	0	0.0%	54	0%	0	0	0%	380	0%	652		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04343	DRUG ERADIC	030	EQUIPMENT	0	0.0%	21,021	0%	0	0	0%	147,145	0%	252,248		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04565	J-ONE EARMA	039	TELECOMM	0	0.0%	0	0%	0	-32	0%	0	0%	0		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04690	DARE-DONATI	057	BOOKS PER	0	345	0%	375	92%	3,240	1,146	35%	2,126	54%	4,500	
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04690	DARE-DONATI	066	EMPLOYEE	0	0.0%	25	0%	395	0	0%	300	0%	300		
2021			010	23	SAFETY	023	SAFE ALL Q	2340	DIVISION	04690	DARE-DONATI	080	OUT OF STA	0	0.0%	451	0%	628	0	0%	5,409	0%	5,409		
2021			010	23																					



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5070	NHSP DISTRA	040			0	0	0%		0				9,351	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	022			0	371	0%		0				7,941	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	023	1,782	78.4%	2,387	3%	7.228	2,228	4,094	140%	3,919	104%	20,891	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	024		0	0	0%		0	0	0%	1,750	0%	3,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	026	500	0	0	0%	494	0%	790	0	0%	780	0%	780
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	030		0	0	0%	51,351	0%	2,461	147,713	6,002%	10,218	1,446%	616,217
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	037		0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	038	2,336	372	16%	3,034	12%	20,769	26,743	129%	26,979	99%	34,297	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	039	5,785	6,803	118%	5,353	127%	35,926	39,415	110%	33,245	119%	62,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	044		0	0	0%	252	0%	0	0	0%	1,762	0%	3,020
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	047		0	0	0%	833	0%	0	90	0%	5,833	2%	10,000
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	066	350	0	0	0%	760	0%	4,664	5,387	116%	10,121	53%	24,700
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	070	16,052	16,094	100%	19,418	83%	140,493	116,848	83%	169,952	69%	295,495	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	080	4,679	0	0	0%	6,737	0%	19,304	530	3%	27,798	2%	46,700
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	103	674	7,512	1,114%	2,003	375%	14,208	11,511	81%	42,203	27%	118,785	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	5412	DETECTIVE BL	211		0	0	0%	1,742	463%	0	8,060	0%	12,194	66%	20,904
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	7477	OPERATION S	040		0	0	0%	779	0%	0	0	0%	5,455	0%	9,351
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	7479	ENFORCEMENT	040		0	0	0%	1,299	0%	0	0	0%	9,092	0%	15,586
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	7482	DWI PATROLS	040		0	0	0%	1,364	0%	0	0	0%	9,546	0%	16,365
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8045	FFY 2010 NHS	030		0	0	0%	4,500	0%	0	0	0%	31,500	0%	54,000
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	022	62	58	94%	150	39%	640	408	64%	1,543	26%	2,500	
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	024		0	0	0%	2,083	0%	0	16,515	0%	14,583	113%	25,000
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	030		0	0	0%	8,436	0%	0	1,230	0%	59,051	2%	101,230
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	037		0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	038		0	0	0%	625	0%	0	0	0%	4,375	0%	7,500
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	066		0	0	0%	125	0%	1,829	0	0%	1,422	0%	1,500
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	080		0	0	0%	542	0%	0	0	0%	3,792	0%	6,500
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	103		0	0	0%	2,876	0%	16,287	6,337	39%	31,695	20%	34,507
2021		010	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 0	8239	URINE & CODI	211		0	0	0%	2	0%	0	0	0%	11	0%	18
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	0859	HSEM AGENC	038		0	0	0%	4,379	0%	0	17,500	0%	30,653	57%	52,548
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	030		0	0	0%	13,511	7%	0	71,992	0%	94,576	76%	162,131
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	037		0	0	0%	2,771	0%	11,739	23,086	197%	18,678	124%	33,254
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	038		0	0	0%	2,508	0%	2,143	5,712	267%	21,144	27%	30,093
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	039		0	1,876	0%	26,510	7%	0	31,007	0%	185,571	17%	318,121
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	040	3,996	0	0	0%	28,618	0%	3,996	47,651	1,192%	28,618	167%	1,510,786
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	041		0	0	0%	3,074	0%	1,003	1,398	139%	8,779	16%	36,889
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	047		0	0	0%	56	0%	0	0	0%	392	0%	672
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	066		0	0	0%	500	0%	0	0	0%	3,500	0%	8,000
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	070		0	0	0%	3,695	0%	0	140	0%	25,867	1%	44,343
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	072	425,488	104,419	25%	2,329,079	4%	2,063,642	1,844,956	89%	11,296	162	13,718,783	
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	080		0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	085		0	0	0%	650,895	0%	0	301,202	0%	4,556,266	7%	7,810,742
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	1232	DECLARED DI	103		0	532	0%	43,400	1%	0	325,773	0%	303,799	107%	520,799
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2730	DIR OF HOME	026		0	0	0%	417	0%	1,125	4,500	400%	1,227	367%	5,000
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2730	DIR OF HOME	070	5	25	514%	14	172%	2,429	667	27%	7,249	9%	10,600	
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2730	DIR OF HOME	080		0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2730	DIR OF HOME	211		0	0	0%	85	0%	0	0	0%	593	0%	1,016
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	022		538	0%	1,315	41%	2,466	2,221	90%	7,308	30%	15,775	
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	024	563	159	28%	1,553	10%	563	2,285	406%	1,553	147%	6,272	
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	027	322	57,288	17,791%	340	16,848%	322	177,728	55,195%	340	52,268%	653,298	
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	028	53,916	62,738	116%	71,786	87%	117,609	130,265	111%	156,587	83%	324,815	
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	030	26,713	0	0	0%	136,999	0%	27,271	52,696	193%	139,861	38%	152,833
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	037		0	0	0%	4,642	0%	925	7,201	779%	666	1,081%	55,701
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	038	14,283	0	0	0%	22,649	0%	19,113	2,350	12%	30,309	8%	37,500
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	039	6,111	13,008	213%	5,582	233%	62,422	73,180	117%	57,013	128%	131,000	
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	057		0	0	0%	83	0%	114	0	0%	173	0%	1,000
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	064		0	0	0%	13,131	0%	19,929	28,556	143%	26,306	109%	157,571
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	066	350	0	0	0%	475	0%	6,350	2,150	34%	8,626	25%	9,500
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	070	1,004	1,286	128%	1,598	80%	11,484	8,249	72%	18,274	45%	52,299	
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	080		0	0	0%	1,139	0%	2,858	0	0%	7,222	0%	13,669
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	089		0	26,810	0%	2,234	1,200%	0	26,810	0%	15,639	171%	26,810
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	2740	EMERGENCY	103		0	0	0%	9,062	0%	244	4,989	2,048%	12,803	39%	108,740
2021		010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND															

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$2920	HAZARD MITIG	080	0	0	0%	29	0%	988	0	0%	331	0%	351
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$2921	HAZARD MITI	030	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$2921	HAZARD MITI	037	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$2921	HAZARD MITI	038	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$2921	HAZARD MITI	040	0	0	0%	875	0%	0	0	0%	6,125	0%	10,500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$2921	HAZARD MITI	041	0	0	0%	109	0%	0	0	0%	761	0%	1,305
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$2921	HAZARD MITI	072	0	0	0%	45,955	0%	0	0	0%	321,696	0%	551,461
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$2921	HAZARD MITI	080	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$4393	PRE-DISASTER	030	0	0	0%	221	0%	0	0	0%	1,546	0%	2,650
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$4393	PRE-DISASTER	037	0	0	0%	617	0%	160	0	0%	7,398	0%	7,398
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$4393	PRE-DISASTER	040	38	0	0%	814	0%	38	0	0%	814	0%	17,282
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$4393	PRE-DISASTER	041	0	0	0%	106	0%	95	37	39%	739	5%	1,273
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$4393	PRE-DISASTER	070	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$4393	PRE-DISASTER	072	19,904	6,000	30%	175,543	3%	135,143	146,930	109%	1,191,908	12%	1,379,083
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$4393	PRE-DISASTER	080	513	0	0%	1,340	0%	895	0	0%	2,336	0%	2,336
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$4393	PRE-DISASTER	246	0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$5630	HHPD REHABI	030	0	0	0%	354	0%	0	0	0%	2,479	0%	4,250
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$5630	HHPD REHABI	040	0	0	0%	217	0%	0	0	0%	1,517	0%	2,600
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$5630	HHPD REHABI	041	0	0	0%	44	0%	0	0	0%	305	0%	522
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$5630	HHPD REHABI	070	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$5630	HHPD REHABI	072	0	0	0%	5,417	0%	0	0	0%	37,917	0%	65,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$5630	HHPD REHABI	085	0	0	0%	32,222	0%	0	0	0%	225,555	0%	386,665
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	022	0	0	0%	639	0%	0	0	0%	4,473	0%	7,669
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	024	0	0	0%	102	0%	0	0	0%	714	0%	1,224
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	027	4	511	12,927%	26	1,944%	4	1,206	30,537%	26	4,593%	40,690
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	030	0	0	0%	678	0%	1,618	0	0%	7,079	0%	8,140
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	037	0	0	0%	3,388	0%	2,714	0	0%	17,924	0%	40,653
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	038	557	279	50%	4,001	7%	1,950	2,229	114%	14,004	16%	24,008
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	039	178	336	188%	376	89%	3,502	2,553	73%	7,371	35%	12,996
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	040	12,750	0	0%	36,172	0%	43,255	0	0%	122,710	0%	171,132
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	041	58	0	0%	96	0%	338	0	0%	557	0%	1,423
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	047	0	0	0%	4,845	0%	2,933	0	0%	44,847	0%	58,135
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	048	0	0	0%	14,384	0%	0	0	0%	100,691	0%	172,613
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	066	0	0	0%	217	0%	0	0	0%	1,517	0%	2,600
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	070	0	0	0%	1,486	0%	111	1,724	1,556%	17,831	10%	17,831
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	080	52	0	0%	336	0%	4,485	0	0%	28,891	0%	28,963
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	102	0	0	0%	9,791	0%	46,314	0	0%	117,489	0%	117,489
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$7484	INFORMATION	211	0	0	0%	2	0%	0	0	0%	14	0%	24
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8092	100% EMPG	LQ022	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8092	100% EMPG	LQ030	0	0	0%	4,625	0%	21,090	0	0%	32,375	65%	55,500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8092	100% EMPG	LQ037	0	0	0%	2,708	0%	0	0	0%	18,958	0%	32,500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8092	100% EMPG	LQ038	0	0	0%	2,708	0%	0	0	0%	18,958	0%	32,500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8092	100% EMPG	LQ040	0	0	0%	2,779	0%	0	0	0%	19,454	0%	33,350
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8092	100% EMPG	LQ041	115	0	0%	1,193	0%	742	0	0%	7,726	0%	11,310
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8092	100% EMPG	LQ072	82,878	36,328	44%	812,996	4%	824,724	745,453	90%	8,090,127	9%	10,598,429
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8092	100% EMPG	LQ085	0	0	0%	62,500	0%	0	0	0%	437,500	0%	750,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8192	100% EMPG-S	S0300	0	0	0%	16,327	0%	0	0	0%	114,289	0%	195,925
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8192	100% EMPG-S	S0400	28,373	0	0%	118,263	0%	83,443	0	0%	347,803	0%	392,802
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8192	100% EMPG-S	S0410	309	0	0%	720	0%	810	0	0%	1,888	0%	4,157
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8192	100% EMPG-S	S057	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8192	100% EMPG-S	S072	0	0	0%	103,283	0%	0	0	0%	722,980	0%	1,239,394
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8192	100% EMPG-S	S085	0	0	0%	14,167	0%	0	0	0%	99,167	0%	170,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8192	100% EMPG-S	S102	0	0	0%	3,399	0%	0	0	0%	23,790	0%	40,783
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8192	100% EMPG-S	S211	0	0	0%	1	0%	0	0	0%	7	0%	12
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8240	BIOTERRORIS	037	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8240	BIOTERRORIS	038	0	0	0%	42	0%	0	0	0%	292	0%	500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8240	BIOTERRORIS	070	0	0	0%	108	0%	0	0	0%	758	0%	1,300
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8240	BIOTERRORIS	080	0	0	0%	229	0%	0	0	0%	1,604	0%	2,750
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8240	BIOTERRORIS	211	0	0	0%	29	0%	0	0	0%	206	0%	353
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$8884	NH DISASTER	073	0	0	0%	0	0%	39,445	0	0%	0	0%	0
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$9004	HMPG GRANT	030	0	0	0%	120	0%	0	0	0%	840	0%	1,440
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$9004	HMPG GRANT	037	0	0	0%	650	0%	0	0	0%	4,550	0%	7,800
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$9004	HMPG GRANT	038	30,000	0	0%	25,000	0%	30,000	0	0%	25,000	0%	25,000
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$9004	HMPG GRANT	040	0	0	0%	785	0%	124	7	6%	9,417	0%	9,417
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$9004	HMPG GRANT	041	40	0	0%	264	0%	86	34	40%	568	6%	681
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$9004	HMPG GRANT	066	0	0	0%	177	0%	0	0	0%	1,240	0%	2,125
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$9004	HMPG GRANT	070	0	0	0%	625	0%	0	0	0%	4,375	0%	7,500
2021	010	23	SAFETY023	SAFE	ALL Q	2360	HOMELND	\$9004	HMPG GRANT	072	0	0	0%								

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																						ACTUAL
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	3328	NH VIEWW	037	TECHNOLO	0	0	0%	0	0%	9,876	0	0%	0	0%	
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	3328	NH VIEWW	038	TECHNOLO	0	0	0%	0	0%	25,032	0	0%	0	0%	
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	3893	ESC AGENCY	030	EQUIPMENT	0	0	0%	4,257	0%	0	51,078	0%	29,796	171%	51,078
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	3893	ESC AGENCY	032	TECHNOLO	0	0	0%	1,875	0%	0	22,500	0%	13,125	171%	22,500
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	022	RENTS-LEA	240	67	28%	1,140	6%	21,164	14,406	68%	100,503	14%	108,609
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	023	HEAT ELEC	6,275	4,513	72%	9,283	49%	37,622	35,955	96%	55,650	65%	92,480
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	024	MAINT OTH	0	0	0%	21	0%	0	0	0%	146	0%	250
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	026	ORGANIZAT	94	0	0%	300	0%	94	96	100%	300	32%	300
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	030	EQUIPMENT	0	6,597	0%	19,822	33%	670	106,745	15,933%	36,771	290%	237,865
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	037	TECHNOLO	0	0	0%	826	0%	0	8,107	0%	5,781	140%	9,910
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	038	TECHNOLO	0	720	0%	3,979	18%	8,305	980	12%	11,429	9%	47,751
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	039	TELECOMM	2,991	5,571	186%	2,174	256%	25,348	31,686	125%	18,428	172%	33,500
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	048	CONTRACT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	292	0%	500
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	066	EMPLOYEE	0	0	0%	1,017	0%	3,260	3,465	106%	12,200	28%	12,200
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	070	IN STATE TR	2,039	2,052	101%	1,728	119%	8,628	9,940	115%	7,311	136%	24,000
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	080	OUT OF STA	483	0	0%	348	0%	3,961	612	15%	2,850	21%	2,850
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	103	CONTRACTS	1,056	1,164	110%	4,581	25%	10,814	23,476	217%	46,891	50%	57,146
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4001	COMMUNICAT	211	CATASTROF	0	0	0%	292	0%	1,191	0	0%	3,508	0%	3,508
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4966	BTOP/BROADE	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4966	BTOP/BROADE	070	IN STATE TR	42	0	0%	0	0%	42	0	0%	0	0%	0
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4966	BTOP/BROADE	103	CONTRACTS	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2021	010	23	SAFETY023	SAFE	ALL Q	2365	EMERGENC	4966	BTOP/BROADE	211	CATASTROF	0	0	0%	1	0%	0	0	0%	4	0%	6
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	3340	FIRE STDS &	1030	EQUIPMENT	0	0	0%	0	0%	38,497	0	0%	0	0%	0
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	3340	FIRE STDS &	1038	TECHNOLO	0	0	0%	7,644	0%	92,719	46,975	51%	88,967	53%	91,730
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	3340	FIRE STDS &	1040	INDIRECT C	0	0	0%	352	0%	0	0	0%	2,463	0%	4,223
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	022	RENTS-LEA	1,734	1,511	87%	1,985	76%	20,732	20,768	100%	23,734	88%	43,507
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	023	HEAT ELEC	20,985	15,713	75%	26,764	59%	76,349	78,958	103%	97,375	81%	188,243
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	024	MAINT OTH	0	0	0%	533	0%	0	0	0%	3,733	0%	6,400
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	026	ORGANIZAT	0	0	0%	583	0%	4,150	5,294	128%	5,375	98%	7,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	027	TRANSFERS	150	46,977	31,289%	162	20,034%	150	110,971	73,912%	162	68,586%	272,831
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	030	EQUIPMENT	0	6,787	0%	8,160	83%	23,045	14,944	65%	88,214	17%	97,918
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	037	TECHNOLO	0	297	0%	1,333	22%	30,124	6,625	22%	15,524	43%	16,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	038	TECHNOLO	500	1,000	200%	667	150%	5,916	218,844	3,699%	7,894	2,772%	294,091
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	039	TELECOMM	1,423	5,963	419%	2,209	270%	20,156	27,672	137%	31,289	86%	76,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	044	DEBT SERV	0	3,375	0%	11,590	29%	137,124	47,122	34%	114,748	41%	139,078
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	047	OWN FORC	268	0	0%	2,125	0%	3,954	2,793	71%	31,346	9%	55,500
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	048	CONTRACT	3,045	5,392	177%	6,247	86%	32,564	34,291	105%	66,804	51%	148,051
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	057	BOOKS PER	6,176	5,880	95%	8,608	68%	20,083	8,383	42%	27,990	30%	85,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	064	RET PENSIC	0	0	0%	9,085	0%	15,527	24,726	159%	16,431	150%	109,016
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	066	EMPLOYEE	0	0	0%	667	0%	1,639	1,515	92%	5,114	30%	8,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	070	IN STATE TR	5,842	4,741	81%	6,260	76%	86,877	71,640	82%	93,092	77%	152,966
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	070	OUT OF STA	0	0	0%	1,629	0%	3,170	578	18%	10,293	6%	19,550
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	102	CONTRACTS	0	0	0%	208	0%	1,150	0	0%	1,855	0%	2,500
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	103	CONTRACTS	4,779	12,239	256%	5,713	214%	116,245	89,839	77%	138,966	65%	224,928
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4065	FIRE STANDA	211	CATASTROF	0	0	0%	993	0%	0	0	0%	6,953	0%	11,920
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	030	EQUIPMENT	0	0	0%	53,577	0%	104,151	114,603	110%	642,923	18%	642,923
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	037	TECHNOLO	0	0	0%	0	0%	2,200	0	0%	0	0%	0
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	038	TECHNOLO	0	0	0%	0	0%	135,100	0	0%	0	0%	0
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	039	TELECOMM	80	85	106%	43	198%	622	568	91%	332	171%	675
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	040	INDIRECT C	5,716	0	0%	35,818	0%	25,994	0	0%	34,547	0%	59,224
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	041	AUDIT FUND	-21	0	0%	131	0%	595	0	0%	1,143	0%	1,571
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	049	TRANSFER	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	070	IN STATE TR	166	37	22%	371	10%	716	637	89%	1,598	40%	1,696
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	072	GRANTS FE	0	0	0%	52,969	0%	122,058	82,829	68%	388,080	21%	635,632
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	080	OUT OF STA	0	0	0%	367	0%	0	0	0%	2,567	0%	4,400
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4457	NAT'L FIRE AC	103	CONTRACTS	0	0	0%	189	0%	327	0	0%	2,273	0%	2,273
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4652	FIRE STANDA	030	EQUIPMENT	0	0	0%	7,292	0%	0	13,856	0%	51,045	27%	87,506
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4652	FIRE STANDA	048	CONTRACT	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4652	FIRE STANDA	057	BOOKS PER	0	0	0%	2,083	0%	2,481	0	0%	25,000	0%	25,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4652	FIRE STANDA	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4652	FIRE STANDA	070	IN STATE TR	3,204	1,046	33%	10,071	10%	24,747	23,586	95%	77,789	30%	82,000
2021	010	23	SAFETY023	SAFE	ALL Q	2370	FIRE STAN	4652	FIRE STANDA	102	CONTRACTS	5										

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	5007	MODULAR BUI	039	TELECOMM	84	0	0%	299	0%	684	0	0%	2,434	0%	3,125
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	5007	MODULAR BUI	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	5007	MODULAR BUI	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	5007	MODULAR BUI	070	IN STATE TR	5	0	0%	158	0%	103	57	55%	3,264	2%	3,580
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	5007	MODULAR BUI	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	5007	MODULAR BUI	089	TRANSFER	0	108	0%	9	1,200%	0	108	0%	63	171%	108
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	5007	MODULAR BUI	211	CATASTROR	0	0	0%	22	0%	0	0	0%	151	0%	259
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	022	RENDS-LEA	0	155	0%	407	38%	1,484	1,122	76%	2,568	44%	4,881
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	024	MAINT OTH	257	0	0%	707	49%	1,432	707	49%	3,750	19%	4,449
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	026	ORGANIZAT	285	260	91%	200	130%	2,005	3,305	165%	1,410	234%	3,600
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	027	TRANSFERS	63	16,850	26,654%	78	21,695%	63	39,805	62,963%	78	51,249%	116,559
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	028	TRANSFERS	3,642	4,473	123%	5,302	84%	8,369	9,756	117%	12,182	80%	24,579
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	030	EQUIPMENT	314	725	231%	740	98%	93,319	45,223	48%	219,897	21%	253,984
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	037	TECHNOLO	0	0	0%	825	0%	8,368	6,060	72%	3,000	202%	9,900
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	038	TECHNOLO	0	344	0%	511	67%	2,514	4,223	168%	1,587	266%	6,134
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	039	TELECOMM	1,890	0	0%	2,016	246%	20,749	25,939	125%	22,139	117%	43,725
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	044	DEBT SERV	0	0	0%	704	0%	0	0	0%	4,927	0%	8,446
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	057	BOOKS PER	583	477	82%	1,239	39%	4,119	2,462	60%	8,748	28%	17,925
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	064	RET PENSIC	0	0	0%	8,065	0%	8,613	12,840	149%	16,873	76%	96,781
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	066	EMPLOYEE	500	115	23%	1,360	8%	3,342	1,051	31%	9,090	12%	13,850
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	069	PROMOTION	0	0	0%	1,167	0%	2,333	1,128	48%	6,354	18%	14,000
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	070	IN STATE TR	2,163	2,950	136%	3,013	98%	35,507	23,063	65%	49,465	47%	100,208
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	080	OUT OF STA	327	0	0%	2,075	0%	1,722	34	2%	10,913	0%	16,800
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	089	TRANSFER	0	1,937	0%	161	1,200%	0	1,937	0%	1,130	171%	1,937
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	103	CONTRACTS	2,501	183	7%	2,205	8%	2,555	969	38%	2,252	43%	2,300
2021		010	23	SAFETY023	SAFE	ALL Q	2380	FIRE SAFE	6631	FIRE SAFETY	1211	CATASTROR	0	0	0%	427	0%	0	0	0%	2,986	0%	5,118
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8003	WORKERS CO	062	WORKERS C	487	0	0%	2,000	0%	-10,277	0	0%	14,000	0%	24,000
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8005	WORKERS CO	062	WORKERS C	3,765	0	0%	780	0%	37,217	0	0%	7,712	0%	8,500
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8013	WORKERS CO	062	WORKERS C	6,954	0	0%	4,333	0%	-1,678	0	0%	30,333	0%	52,000
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8014	WORKERS CO	062	WORKERS C	0	0	0%	0	0%	1,665	0	0%	0	0%	0
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8015	WORKERS CO	062	WORKERS C	6,376	0	0%	0	0%	13,779	0	0%	0	0%	1
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8588	UNEMPLOYME	061	UNEMPLOY	0	0	0%	483	0%	0	0	0%	3,383	0%	5,800
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8590	UNEMPLOYME	061	UNEMPLOY	2,180	0	0%	54	0%	2,971	0	0%	73	0%	250
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8591	UNEMPLOYME	061	UNEMPLOY	0	0	0%	958	0%	0	0	0%	6,708	0%	11,500
2021		010	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX	8592	UNEMPLOYME	061	UNEMPLOY	0	0	0%	1,458	0%	658	0	0%	4,375	0%	17,500
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	022	RENDS-LEA	127	127	100%	152	83%	1,493	508	34%	1,790	28%	3,254
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	028	TRANSFERS	262,287	284,272	108%	304,284	93%	586,871	581,681	99%	680,840	85%	1,372,115
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	039	TELECOMM	0	1,762	0%	683	258%	3,184	6,167	194%	2,981	207%	8,190
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	044	DEBT SERV	0	22,605	0%	44,443	51%	551,840	342,812	62%	475,955	72%	533,312
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	047	OWN FORC	1,236	5,114	41%	1,292	40%	2,518	12,885	508%	2,632	486%	15,332
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	048	CONTRACT	1,160	23	2%	1,334	2%	5,345	2,748	51%	6,146	45%	10,697
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	057	BOOKS PER	100	82	0%	82	0%	920	367	40%	754	49%	1,282
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	066	EMPLOYEE	0	0	0%	167	0%	600	0	0%	2,000	0%	2,000
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	068	REMUNERA	0	0	0%	8,333	0%	0	100,000	0%	58,333	171%	100,000
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	070	IN STATE TR	642	0	0%	744	0%	647	0	0%	750	0%	750
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	080	OUT OF STA	0	0	0%	250	0%	1,584	0	0%	3,000	0%	3,000
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	089	TRANSFER	0	87,836	0%	7,320	1,200%	0	87,836	0%	51,238	171%	87,836
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2300	OFFICE OF TH	211	CATASTROR	0	0	0%	7	0%	0	0	0%	50	0%	85
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2301	RETIREES HE	064	RET PENSIC	325,508	347,348	107%	432,419	80%	2,045,312	2,051,443	100%	2,710,080	76%	3,460,740
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	022	RENDS-LEA	381	127	33%	1,152	11%	1,016	1,016	100%	3,073	33%	5,377
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	024	MAINT OTH	0	0	0%	0	0%	1,098	0	0%	0	0%	0
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	030	EQUIPMENT	0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	037	TECHNOLO	0	0	0%	92	0%	0	0	0%	642	0%	1,100
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	038	TECHNOLO	0	0	0%	792	0%	0	4,400	0%	5,542	79%	9,500
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	039	TELECOMM	805	2,912	362%	720	404%	9,576	13,906	145%	8,562	162%	18,900
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	057	BOOKS PER	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	070	IN STATE TR	1,956	645	33%	1,609	40%	6,429	2,692	42%	5,288	51%	12,440
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	211	CATASTROR	0	0	0%	118	0%	0	0	0%	825	0%	1,414
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2304	BUREAU OF H	230	INTERPRET	383	129	34%	1,737	7%	1,203	2,612	217%	5,453	48%	5,453
2021		015	23	SAFETY023	SAFE	ALL Q	2310	OFFICE OF	2321	GRANTS COO	030	EQUIPMENT	0	0	0%	83	0%	0	0</				

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY		JANUARY		LY YTD ACTUAL	YTD ACTUAL		YTD FY21		APPROPRIATION		
												ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate		actual vs pr yr	ESTIMATE	actual vs.estimate				
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	022	RENTS-LEA	312	830	266%	0	433	192%	5,239	4,564	87%	7,264	63%	11,409
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	024	MAINT OTH	0	0	0%	0	100	0%	606	0	0%	1,200	0%	1,200
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	030	EQUIPMENT	0	0	0%	0	542	0%	0	0	0%	3,792	0%	6,500
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	037	TECHNOLO	0	0	0%	0	167	0%	0	0	0%	1,167	0%	2,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	039	TELECOMM	105	4,127	3,929%	0	94,4379%	6,683	16,550	248%	5,996	276%	19,200	
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	047	OWN FORC	0	0	0%	0	250	0%	0	0	0%	1,750	0%	3,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	057	BOOKS PER	180	0	0%	0	100	0%	180	0	0%	100	0%	150
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	066	EMPLOYEE	0	0	0%	0	500	0%	140	0	0%	6,000	0%	6,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	070	IN STATE TR	0	0	0%	0	67	0%	5	0	0%	800	0%	800
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	080	OUT OF STA	0	0	0%	0	83	0%	0	0	0%	583	0%	1,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2310	BUSINESS OF	121	CATASTROF	0	0	0%	0	19	0%	0	0	0%	134	0%	229
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2316	CENTRAL MAIN	022	RENTS-LEA	0	0	0%	0	42	0%	0	0	0%	292	0%	500
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2316	CENTRAL MAIN	030	EQUIPMENT	0	22,601	0%	0	1,925	1,174%	1,440	22,601	1,570%	1,174	1,925%	23,101
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2316	CENTRAL MAIN	039	TELECOMM	80	106	133%	0	115	92%	596	578	97%	862	67%	2,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2316	CENTRAL MAIN	047	OWN FORC	0	-30	0%	0	0	0%	0	-30	0%	0	0%	0
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2316	CENTRAL MAIN	048	CONTRACTU	0	0	0%	0	333	0%	0	0	0%	2,333	0%	4,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2316	CENTRAL MAIN	070	IN STATE TR	698	11	2%	0	1,118	1%	4,122	4,227	103%	6,605	64%	13,100
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2316	CENTRAL MAIN	211	CATASTROF	0	0	0%	0	157	0%	0	0	0%	1,101	0%	1,888
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2319	COPY CENTER	022	RENTS-LEA	2,517	0	0%	0	11,939	0%	3,775	7,491	198%	17,909	42%	21,225
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2319	COPY CENTER	024	MAINT OTH	0	3,986	0%	0	1,551	257%	7,890	7,973	101%	8,550	93%	18,616
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2319	COPY CENTER	039	TELECOMM	0	32	0%	0	42	77%	12	113	939%	12	939%	500
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2319	COPY CENTER	211	CATASTROF	0	0	0%	0	2	0%	0	0	0%	11	0%	18
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	022	RENTS-LEA	165	0	0%	0	368	0%	859	1,669	194%	1,915	87%	5,238
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	023	HEAT ELEC	2,460	2,328	95%	0	2,705	86%	12,090	10,788	89%	13,294	81%	22,166
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	024	MAINT OTH	727	255	35%	0	816	31%	6,898	12,245	178%	7,744	158%	20,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	030	EQUIPMENT	0	343	0%	0	3,684	9%	25,178	20,950	83%	44,207	47%	44,207
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	038	TECHNOLO	0	0	0%	0	417	0%	0	1,500	0%	2,917	51%	5,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	039	TELECOMM	305	1,452	477%	0	307	474%	3,898	5,093	131%	3,922	130%	8,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	066	EMPLOYEE	0	0	0%	0	0	0%	1,500	0	0%	0	0%	0
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	070	IN STATE TR	4,600	732	16%	0	6,042	12%	9,244	5,292	57%	12,142	44%	19,300
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2320	EQUIPMENT C	211	CATASTROF	0	0	0%	0	222	0%	0	0	0%	1,556	0%	2,668
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	2330	INFORMATION	027	TRANSFERS	7,123	874,427	12,275%	0	8,195	10,670%	73,338	2,638,555	3,598%	84,375	3,127%	7,189,621
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	022	RENTS-LEA	381	127	33%	0	661	19%	973	1,397	144%	1,688	83%	3,010
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	024	MAINT OTH	0	0	0%	0	250	0%	0	0	0%	1,750	0%	3,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	026	ORGANIZAT	0	0	0%	0	2,000	0%	22,897	22,307	97%	24,000	93%	24,000
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	027	TRANSFERS	205	28,951	14,097%	0	266	10,891%	361	185,161	51,241%	468	39,585%	355,069
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	030	EQUIPMENT	0	0	0%	0	42	0%	0	0	0%	292	0%	500
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	039	TELECOMM	0	756	0%	0	369	205%	1,835	2,647	144%	1,497	177%	4,428
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	064	RET PENSIC	0	0	0%	0	15,621	0%	23,638	36,419	154%	31,713	115%	187,449
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	066	EMPLOYEE	0	0	0%	0	225	0%	140	0	0%	2,700	0%	2,700
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	070	IN STATE TR	0	0	0%	0	97	0%	0	0	0%	677	0%	1,160
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3110	ROAD TOLL AI	211	CATASTROF	0	0	0%	0	6	0%	0	0	0%	39	0%	66
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3120	ROAD TOLL AI	022	RENTS-LEA	0	165	0%	0	300	55%	989	989	100%	1,543	64%	3,601
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3120	ROAD TOLL AI	030	EQUIPMENT	0	0	0%	0	42	0%	0	0	0%	292	0%	500
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3120	ROAD TOLL AI	039	TELECOMM	259	1,266	489%	0	290	437%	3,355	5,399	161%	3,757	144%	8,884
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3120	ROAD TOLL AI	066	EMPLOYEE	0	0	0%	0	208	0%	1,780	0	0%	2,500	0%	2,500
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3120	ROAD TOLL AI	070	IN STATE TR	108	66	0%	0	66	0%	1,188	268	23%	721	37%	3,712
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3120	ROAD TOLL AI	080	OUT OF STA	314	0	0%	0	4,260	0%	1,296	795	61%	6,041	13%	10,356
2021		015	23	SAFETY023	SAFE ALL Q	2320	DIVISION O	3120	ROAD TOLL AI	211	CATASTROF	0	0	0%	0	26	0%	0	0	0%	179	0%	307
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	022	RENTS-LEA	325	277	85%	0	1,002	28%	1,867	3,311	177%	5,758	58%	8,442
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	030	EQUIPMENT	0	0	0%	0	3,423	0%	0	41,034	0%	23,958	171%	41,071
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	039	TELECOMM	495	2,639	533%	0	648	407%	8,765	13,054	149%	11,473	114%	33,500
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	057	BOOKS PER	0	0	0%	0	500	0%	5,000	5,000	100%	5,707	88%	6,000
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	066	EMPLOYEE	0	0	0%	0	292	0%	0	0	0%	2,042	0%	3,500
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	070	IN STATE TR	482	429	89%	0	1,421	30%	3,246	2,399	74%	9,563	25%	16,320
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	103	CONTRACTS	69,489	7,161	10%	0	90,487	8%	645,259	338,703	52%	840,240	40%	1,369,620
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	211	CATASTROF	0	0	0%	0	119	0%	0	0	0%	832	0%	1,426
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2311	DRIVER LICEN	230	INTERPRET	0	0	0%	0	83	0%	0	368	0%	583	63%	1,000
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2312	MOTOR VEHIC	022	RENTS-LEA	127	192	0%	0	192	0%	889	889	100%	1,346	66%	2,500
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2312	MOTOR VEHIC	024	MAINT OTH	0	658	0%	0	347	190%	1,175	2,160	184%	2,671	81%	4,167
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2312	MOTOR VEHIC	030	EQUIPMENT	372	0	0%	0	20,277	0%	372	0	0%	20,277	0%	20,277
2021		015	23	SAFETY023	SAFE ALL Q	2330	DIVISION O	2312	MOTOR VEHIC	039	TELECOMM	30	2,210	7,364%	0	65	3,388%	5,253	10,139	193%	11,418	89%	4

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	2926	OPERATIONS	066	EMPLOYEE	0	0	0%	450	0%	1,500	140	9%	4,551	3%	5,400
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	2926	OPERATIONS	070	IN STATE TR	1,808	742	41%	3,102	24%	8,928	7,711	86%	15,320	50%	22,700
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	2926	OPERATIONS	103	CONTRACTS	13,913	10,400	75%	31,308	33%	60,160	116,455	194%	135,374	86%	266,520
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	2926	OPERATIONS	211	CATASTROP	0	0	0%	209	0%	0	0	0%	1,460	0%	2,502
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3098	CREDIT CARD	049	TRANSFER	0	0	0%	1,656	0%	0	369	0%	11,594	3%	19,875
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	022	RENTS-LEA	265	0	0%	351	0%	1,996	2,143	107%	2,640	81%	4,743
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	024	MAINT OTHE	0	0	0%	42	0%	0	370	0%	292	127%	500
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	026	ORGANIZAT	0	0	0%	833	0%	6,889	6,889	100%	7,337	94%	10,000
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	027	TRANSFERS	2,234	996,431	44,594%	3,829	26,026%	32,371	2,804,993	8,665%	55,467	5,057%	6,840,119
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	028	TRANSFERS	132,366	88,888	67%	123,763	72%	243,482	200,958	83%	227,657	88%	417,398
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	030	EQUIPMENT	0	-399	0%	50	-79%	0	-399	0%	350	-114%	600
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	038	TECHNOLOG	0	0	0%	133	0%	0	300	0%	933	32%	1,600
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	039	TELECOMM	286	2,251	788%	390	578%	9,351	13,406	143%	12,741	105%	27,500
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	044	DEBT SERV	0	0	0%	99,269	0%	133,300	121,630	91%	216,508	56%	1,191,223
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	047	OWN FORC	0	1,276	0%	3,668	35%	6,962	8,134	117%	26,599	31%	44,018
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	048	CONTRACT	3,580	1,002	28%	4,451	23%	54,617	4,974	9%	67,892	7%	92,142
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	057	BOOKS PER	0	118	0%	292	40%	1,089	963	88%	1,511	64%	3,500
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	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	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	066	EMPLOYEE	0	0	0%	125	0%	1,160	0	0%	1,500	0%	5,000
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	070	IN STATE TR	150	0	0%	346	0%	634	240	38%	1,468	16%	2,550
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	080	OUT OF STA	0	0	0%	333	0%	-198	0	0%	2,333	0%	4,000
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	089	TRANSFER	0	15,173	0%	1,264	1,200%	0	15,173	0%	8,851	171%	15,173
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	103	CONTRACTS	0	149	0%	167	89%	113	521	463%	2,000	26%	2,000
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3100	ADMIN-DIV OF	211	CATASTROP	0	0	0%	38	0%	0	0	0%	266	0%	456
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3101	PUPIL TRANSF	039	TELECOMM	62	93	150%	62	150%	539	593	110%	540	110%	1,200
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3101	PUPIL TRANSF	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3101	PUPIL TRANSF	070	IN STATE TR	127	0	0%	269	0%	884	-12,143	-1,374%	1,875	-648%	4,860
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3101	PUPIL TRANSF	211	CATASTROP	0	0	0%	22	0%	0	0	0%	151	0%	259
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	022	RENTS-LEA	0	0	0%	246	0%	1,016	254	25%	1,576	16%	2,955
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	024	MAINT OTHE	0	0	0%	44	0%	0	0	0%	310	0%	531
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	026	ORGANIZAT	0	0	0%	1,313	0%	14,800	14,800	100%	15,750	94%	15,750
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	039	TELECOMM	0	160	0%	227	70%	489	773	158%	956	81%	2,728
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	057	BOOKS PER	0	0	0%	23	0%	0	0	0%	159	0%	273
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	080	OUT OF STA	0	0	0%	128	0%	0	0	0%	875	0%	1,500
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	103	CONTRACTS	29,176	14,593	50%	37,358	39%	102,151	116,704	114%	130,788	89%	224,169
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	3109	INTERNATL RE	211	CATASTROP	0	0	0%	2	0%	0	0	0%	11	0%	18
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	022	RENTS-LEA	0	40	0%	48	83%	240	280	117%	268	105%	580
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	023	HEAT ELEC	611	579	95%	1,221	47%	3,367	3,047	90%	6,726	45%	10,888
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	024	MAINT OTHE	0	0	0%	169	0%	241	0	0%	1,710	0%	2,022
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	030	EQUIPMENT	-100	-100	0%	308	-32%	-700	41	0%	2,158	2%	3,700
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	039	TELECOMM	0	323	0%	196	165%	638	1,339	210%	799	168%	2,350
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	057	BOOKS PER	98,600	0	0%	125,800	0%	98,600	98,600	100%	125,800	78%	125,800
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	064	RET PENSIC	0	0	0%	708	0%	0	0	0%	4,958	0%	8,500
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	070	IN STATE TR	779	322	41%	925	35%	2,733	2,618	96%	3,247	81%	7,000
2021			015	23	SAFETY023	SAFE ALL Q	2330	DIVISION 0	8107	REFLECTORIZ	103	CONTRACTS	0	10,000	0%	14,583	69%	105,000	70,000	67%	111,364	63%	175,000
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	022	RENTS-LEA	0	199	0%	351	57%	1,529	1,631	107%	2,140	76%	4,206
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	023	HEAT ELEC	797	644	81%	1,196	54%	3,991	2,696	68%	5,991	45%	9,172
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	024	MAINT OTHE	2,163	0	0%	14,967	0%	8,879	18,110	204%	61,440	29%	98,032
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	028	TRANSFERS	0	2,538	0%	994	255%	1,997	5,737	287%	2,035	282%	11,926
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	030	EQUIPMENT	0	41,921	0%	30,438	138%	284,254	75,795	27%	324,930	23%	365,259
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	039	TELECOMM	1,698	3,600	212%	2,159	167%	11,498	17,552	153%	14,620	120%	35,240
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	047	OWN FORC	0	0	0%	151	0%	259	54	21%	397	14%	1,816
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	066	EMPLOYEE	1,590	275	17%	6,199	4%	2,565	880	34%	10,000	9%	10,000
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	070	IN STATE TR	11,857	10,435	90%	14,784	71%	85,371	88,407	104%	108,268	82%	254,764
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	080	OUT OF STA	348	0	0%	817	0%	732	0	0%	1,720	0%	10,700
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	089	TRANSFER	0	434	0%	36	1,200%	0	434	0%	253	171%	434
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	103	CONTRACTS	98	237	241%	202	117%	3,049	3,480	114%	6,273	55%	112,775
2021			015	23	SAFETY023	SAFE ALL Q	2340	DIVISION 0	2305	COMMERCIAL	211	CATASTROP	0	0	0%	1,027	0%	0	0	0%	7,190	0%	12,326
2021			015	23	SAFETY023																		

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21		FY21		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	actual vs prior yr		ESTIMATE	actual vs estimate
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04003	TRAFFIC BUR047	OWN FORC			0	0	0%	1,667	0%	0	0%	11,667	0%	20,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04003	TRAFFIC BUR049	TRANSFER			0	0	0%	1,200	0%	0	0%	8,401	0%	14,402	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04003	TRAFFIC BUR057	BOOKS PER			0	118	0%	125	94%	582	826	142%	621	133%	1,500
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04003	TRAFFIC BUR066	EMPLOYEE		3,130	570	18%	2,996	24%	11,867	4,125	35%	9,084	45%	16,734	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04003	TRAFFIC BUR070	IN STATE TR		56,129	74,301	132%	74,006	100%	397,117	454,507	114%	523,598	87%	1,318,566	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04003	TRAFFIC BUR080	OUT OF STA		3,857	0	0%	9,606	0%	22,031	4,354	20%	54,864	8%	60,442	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04003	TRAFFIC BUR103	CONTRACTS		15,759	9,420	60%	26,727	35%	67,882	80,298	118%	115,125	70%	510,615	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04003	TRAFFIC BUR211	CATASTROF		0	0	0%	4,920	0%	0	0	0%	34,439	0%	59,038	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04006	AIRCRAFT TR022	RENTS-LEA		9,017	0	0%	9,500	0%	9,017	0	0%	9,500	0%	9,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04006	AIRCRAFT TR057	BOOKS PER		0	0	0%	42	0%	404	404	100%	500	81%	500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04006	AIRCRAFT TR070	IN STATE TR		3,148	9,812	312%	3,182	308%	31,672	37,949	120%	32,020	119%	55,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04006	AIRCRAFT TR071	CATASTROF		0	0	0%	139	0%	1,191	0	0%	1,671	0%	1,671	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	RENTS-LEA		0	471	0%	844	56%	5,681	3,689	65%	6,186	60%	10,124	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	HEAT ELEC		2,630	3,067	117%	3,289	93%	18,355	18,859	103%	22,960	82%	38,385	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	MAINT OTH		0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	EQUIPMENT		0	22,239	0%	53,735	41%	16,820	188,510	1,121%	225,799	83%	644,819	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	TECHNOLOG		0	0	0%	350	0%	0	3,707	0%	2,450	151%	4,200	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	TELECOMM		2,996	6,657	222%	5,862	114%	23,246	35,084	151%	45,491	77%	110,640	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	BOOKS PER		0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	EMPLOYEE		0	0	0%	783	0%	3,300	1,485	45%	4,720	31%	9,390	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	IN STATE TR		23,628	48,957	207%	27,120	181%	218,303	304,171	139%	250,568	121%	550,687	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	OUT OF STA		1,099	0	0%	1,767	0%	1,795	0	0%	2,887	0%	3,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	CONTRACTS		5,761	5,762	100%	9,809	59%	23,952	31,200	130%	40,785	76%	233,921	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04010	ENFORCEMEN	CATASTROF		0	0	0%	1,425	0%	0	0	0%	9,972	0%	17,095	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04012	N.L.E.T.S.	TELECOMM		0	12,000	0%	4,583	262%	36,000	36,000	100%	41,250	87%	55,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04012	N.L.E.T.S.	DEBT SERV		0	0	0%	51,297	0%	0	0	0%	359,080	0%	615,566	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	RENTS-LEA		127	187	147%	344	54%	1,366	1,344	98%	3,701	36%	7,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	HEAT ELEC		537	503	94%	453	111%	3,049	2,822	93%	2,574	110%	4,122	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	MAINT OTH		0	0	0%	2,509	0%	9,685	0	0%	12,446	0%	30,112	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	ORGANIZAT		655	480	73%	1,088	44%	1,405	1,245	89%	2,334	53%	2,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	EQUIPMENT		299	435	145%	1,068	41%	1,559	7,405	475%	5,562	133%	105,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	TECHNOLOG		419	0	0%	856	0%	419	648	155%	656	99%	7,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	TELECOMM		16,188	24,633	152%	16,317	151%	16,462	29,360	178%	16,593	177%	55,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	TELECOMM		337	4,451	1,322%	430	1,035%	12,005	21,460	179%	15,338	140%	45,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	EMPLOYEE		1,225	0	0%	383	0%	6,310	395	5%	1,971	20%	3,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	IN STATE TR		190	31	16%	248	12%	2,074	1,324	64%	2,697	49%	5,250	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	OUT OF STA		880	0	0%	1,029	0%	3,648	2,401	66%	4,269	56%	12,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	CONTRACTS		3,930	5,817	148%	4,996	116%	58,809	58,644	100%	74,761	78%	103,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04022	STATE POLICE	CATASTROF		0	0	0%	121	0%	0	0	0%	846	0%	1,450	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04565	J-ONE	TRANSFERS		0	230,523	0%	106,180	217%	0	1,114,706	0%	743,263	150%	1,274,165	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04565	J-ONE	TELECOMM		53	0	0%	59	0%	160	84	53%	177	48%	456	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 04565	J-ONE	CATASTROF		0	0	0%	1	0%	0	0	0%	7	0%	12	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	RENTS-LEA		65	118	182%	303	39%	572	819	143%	2,678	31%	6,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	MAINT OTH		0	0	0%	1,250	0%	1,155	0	0%	1,160	0%	15,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	ORGANIZAT		1,100	600	55%	1,404	43%	1,100	800	73%	1,404	57%	1,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	EQUIPMENT		0	0	0%	7,083	0%	36,048	0	0%	51,514	0%	85,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	TECHNOLOG		0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	TECHNOLOG		0	0	0%	1,000	0%	12,700	7,785	61%	11,746	66%	12,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	EMPLOYEE		0	0	0%	250	0%	0	140	0%	1,750	8%	3,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	IN STATE TR		0	0	0%	508	0%	533	497	93%	4,451	11%	6,100	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	OUT OF STA		0	0	0%	1,042	0%	6,391	0	0%	9,168	0%	12,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	CONTRACTS		0	0	0%	10,417	0%	90,000	68,088	76%	122,181	56%	125,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2340	DIVISION 08241	TOXICOLOGY	CATASTROF		0	0	0%	68	0%	0	0	0%	477	0%	818	
2021	015	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX04004	STATE OVERH040	INDIRECT C		212,028	258,732	122%	760,152	34%	212,028	517,464	244%	760,152	68%	1,740,000	
2021	015	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX8016	WORKERS CO062	WORKERS C		164,217	113,266	69%	123,767	92%	20,490	428,418	0%	243,542	176%	417,500	
2021	015	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX8589	UNEMPLOYME061	UNEMPLOY		-3,012	0	0%	1,250	0%	-2,245	0	0%	8,750	0%	15,000	
2021	017	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX8014	WORKERS CO062	WORKERS C		34,349	0	0%	49,760	0%	-15,801	0	0%	30,333	0%	52,000	
2021	017	23	SAFETY023	SAFE	ALL Q	2390	SPECIAL EX8586	UNEMPLOYME061	UNEMPLOY		0	0	0%	46	0%	0	0	0%	321	0%	550	
2021	23	SAFETY023	SAFE	ALL OTHER				CATEGORY TOTALS			3,448,522	6,218,148	180%	13,004,864	48%	25,811,452	33,053,309	128%	83,250,716	40%	143,647,495	
2021	23	SAFETY023	SAFE	AGENCY TOTALS				CATEGORY TOTALS			16,662,845	14,949,833	90%	29,843,442	50%	99,988,754	106,122,419	106%	172,337,134	62%	300,421,140	
2021	23	SAFETY068	BOAR	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	23	SAFETY068	BOAR	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	23	SAFETY068	BOAR	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	23	SAFETY DEPT			DEPT FULL TIME TOTALS						7,499,271	4,753,817	63%	8,471,412	56%	41,244,605	40,163,927	97%	45,976,721	87%	74,570,398	
2021	23	SAFETY DEPT			DEPT PART TIME TEMP TOTALS						528,292	311,981	59%	863,672	36%	3,547,795	3,287,876	93%	6			

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	030	EQUIPMENT	110	0	0%	153	0%	19,615	11,498	59%	27,295	42%	52,000
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	039	TELECOMM	3,817	3,737	98%	4,448	84%	25,888	26,391	102%	30,168	87%	52,145
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	040	INDIRECT C	65,955	18,527	28%	170,248	11%	65,955	37,054	56%	170,248	22%	227,000
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	049	TRANSFER	2,158	31,779	1,473%	3,406	933%	22,818	62,928	276%	36,018	175%	111,500
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	057	BOOKS PER	2,188	687	31%	3,190	22%	12,656	4,609	36%	18,449	25%	29,000
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	064	RET PENSIC	21,615	22,699	105%	24,161	94%	142,511	157,933	111%	159,294	99%	285,600
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	065	BOARD EXP	128	0	0%	232	0%	1,457	0	0%	2,647	0%	3,000
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	066	EMPLOYEE	2,410	5,955	247%	6,660	89%	16,192	19,921	123%	44,746	45%	66,824
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	069	PROMOTION	0	460	0%	3,167	15%	1,537	6,513	424%	1,608	405%	38,000
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	070	IN STATE TR	243	-590	-243%	516	-114%	3,559	4,150	117%	7,556	55%	12,885
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	080	OUT OF STA	0	0	0%	3,530	0%	21,703	5,559	26%	39,115	14%	42,354
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	089	TRANSFER	0	1,894	0%	1,894	0%	0	22,727	0%	13,257	171%	22,727
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	102	CONTRACTS	46,270	4,409	10%	81,074	5%	175,655	197,499	112%	307,781	64%	582,540
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	105	REGULATOR	0	0	0%	250	0%	0	1,750	0%	0	3,000	
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	111	CATASTROF	0	20	0%	60	34%	49	20	41%	714	3%	714
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2520	ADMINISTRAT	1235	TRANSCRIP	0	0	0%	250	0%	0	185	0%	1,750	11%	3,000
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2521	FINANCIAL EX	066	EMPLOYEE	0	0	0%	2,248	0%	0	0	0%	15,734	0%	26,972
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2521	FINANCIAL EX	070	IN STATE TR	0	0	0%	301	0%	0	0	0%	2,105	0%	3,609
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	2521	FINANCIAL EX	080	OUT OF STA	0	0	0%	1,314	0%	0	0	0%	9,201	0%	15,773
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	6159	UNEMPLOYME	061	UNEMPLOYE	3,433	0	0%	2,249	0%	6,907	0	0%	4,526	0%	5,000
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	7968	CONTINUING	065	BOARD EXP	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	24	INSURA	024	INSUR ALL Q	2400	INSURANCE	8142	WORKERS CO	062	WORKERS CO	0	272	0%	417	65%	0	2,346	0%	2,917	80%	5,000
2021			24	INSURA	024	INSUR ALL OTHER				CATEGORY TOTALS			366,103	228,783	62%	601,504	38%	915,857	937,567	102%	1,423,875	66%	2,630,574
2021			24	INSURA	024	INSUR AGENCY TOTALS							1,417,119	907,107	64%	1,950,186	47%	6,394,149	6,612,960	103%	8,241,246	80%	13,734,993
2021			25	HIGHW	025	HIGH FULL TIME PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHW	025	HIGH PART TIME TEMP PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHW	025	HIGH BENEFITS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHW	025	HIGH CURRENT EXPENSE TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHW	025	HIGH ALL OTHER							0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHW	025	HIGH AGENCY TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	26	LABOR	026	LABO FULL	2600	LABOR	6000	DEPT OF LAB	010	PERSONAL	68,148	34,698	51%	70,207	49%	320,624	287,364	90%	330,313	87%	508,094
2021		010	26	LABOR	026	LABO FULL	2600	LABOR	6000	DEPT OF LAB	011	PERSONAL	14,375	9,583	67%	14,478	68%	76,664	76,664	100%	77,218	99%	125,480
2021		010	26	LABOR	026	LABO FULL	2600	LABOR	6000	DEPT OF LAB	012	PERSONAL	12,312	8,635	70%	12,953	67%	65,665	69,080	105%	69,081	100%	114,390
2021		010	26	LABOR	026	LABO FULL	2600	LABOR	6000	DEPT OF LAB	017	FT EMPLOY	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2021		010	26	LABOR	026	LABO FULL	2605	INSPECTIO	6100	INSPECTION	010	PERSONAL	176,228	109,714	62%	212,549	52%	918,147	894,903	97%	1,107,975	81%	1,827,200
2021		010	26	LABOR	026	LABO FULL	2605	INSPECTIO	6100	INSPECTION	017	FT EMPLOY	0	0	0%	2,500	0%	0	12,210	0%	17,500	70%	30,000
2021		010	26	LABOR	026	LABO FULL	2610	WORKERS	6200	WORKERS CO	010	PERSONAL	179,731	121,669	68%	221,524	55%	983,611	1,010,128	103%	1,212,331	83%	2,015,734
2021		010	26	LABOR	026	LABO FULL	2610	WORKERS	6200	WORKERS CO	017	FT EMPLOY	0	0	0%	3,750	0%	42,167	7,899	19%	45,000	18%	45,000
2021			26	LABOR	026	LABO FULL TIME PERSONNEL TOTALS							450,794	284,299	63%	540,044	53%	2,406,879	2,358,248	98%	2,873,401	82%	4,690,898
2021		010	26	LABOR	026	LABO PART	2600	LABOR	6000	DEPT OF LAB	050	PERSONAL	6,903	2,299	33%	7,007	33%	37,484	28,005	75%	38,049	74%	60,000
2021		010	26	LABOR	026	LABO PART	2605	INSPECTIO	6100	INSPECTION	050	PERSONAL	8,342	6,751	81%	7,749	87%	37,924	52,938	140%	35,227	150%	54,099
2021		010	26	LABOR	026	LABO PART	2610	WORKERS	6200	WORKERS CO	050	PERSONAL	11,012	9,421	86%	13,532	70%	63,229	77,058	122%	77,703	99%	127,001
2021			26	LABOR	026	LABO PART TIME TEMP PERSONNEL TOTALS							26,256	18,470	70%	28,288	65%	138,636	158,001	114%	150,980	105%	241,100
2021			26	LABOR	026	LABO OVERTIME TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	26	LABOR	026	LABO BENE	2600	LABOR	6000	DEPT OF LAB	060	BENEFITS	38,905	21,953	56%	41,093	53%	195,320	178,148	91%	206,306	86%	320,526
2021		010	26	LABOR	026	LABO BENE	2605	INSPECTIO	6100	INSPECTION	060	BENEFITS	96,883	61,034	63%	118,346	52%	483,437	503,079	104%	591,758	85%	1,000,014
2021		010	26	LABOR	026	LABO BENE	2610	WORKERS	6200	WORKERS CO	060	BENEFITS	111,014	77,112	69%	141,339	55%	588,808	616,439	105%	749,647	82%	1,237,200
2021			26	LABOR	026	LABO BENEFITS TOTALS							246,602	160,099	65%	300,778	53%	1,267,565	1,297,666	102%	1,547,711	84%	2,557,740
2021		010	26	LABOR	026	LABO CONS	2610	WORKERS	6200	WORKERS CO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	1	0%	1
2021			26	LABOR	026	LABO CONSULTANTS TOTALS							0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	26	LABOR	026	LABO CURR	2600	LABOR	6000	DEPT OF LAB	020	CURRENT E	1,092	721	66%	1,400	52%	7,980	11,082	139%	10,226	108%	19,152
2021		010	26	LABOR	026	LABO CURR	2605	INSPECTIO	6100	INSPECTION	020	CURRENT E	3,491	3,342	96%	3,699	90%	15,410	21,647	140%	16,328	133%	38,778
2021		010	26	LABOR	026	LABO CURR	2610	WORKERS	6200	WORKERS CO	020	CURRENT E	5,877	5,758	98%	11,863	49%	56,604	37,103	32%	114,250	32%	168,886
2021			26	LABOR	026	LABO CURRENT EXPENSE TOTALS							10,461	9,821	94%	16,962	58%	79,994	69,832	87%	140,804	50%	226,816
2021		010	26	LABOR	026	LABO ALL Q	2600	LABOR	6000	DEPT OF LAB	022	RENTERS-LEA	0	127	0%	167	76%	1,073	976	91%	1,034	94%	2,000
2021		010	26	LABOR	026	LABO ALL Q	2600	LABOR	6000	DEPT OF LAB	026	ORGANIZAT	0	0	0%	129	0%	0	0	0%	904	0%	1,550
2021		010	26	LABOR	026	LABO ALL Q	2600	LABOR	6000	DEPT OF LAB	027	TRANSFERS	11,027	11,991	108%	27,808	43%	44,893	115,764	258%	113,209	102%	284,883
2021		010	26	LABOR	026	LABO ALL Q	2600	LABOR	6000	DEPT OF LAB	028	TRANSFERS	21,174	20,535	97%	24,085	85%	31,450	20,535	85%	35,774	57%	60,182
2021		010	26	LABOR	026	LABO ALL Q	2600	LABOR	6000	DEPT OF LAB	030	EQUIPMENT	0	0	0%	1,775	0%	0	1,109	0%	12,426	9%	21,302
2021		010	26	LABOR	026	LABO ALL Q	2600	LABOR	6000	DEPT OF LAB	039	TELECOMM	577	1,563	271%	863	181%	3,376	3,845	114%	5,050	76%	9,125
2021		010	26	LABOR	026	LABO ALL Q	2600	LABOR	6000	DEPT OF LAB	049	TRANSFER	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	26	LABOR	026	LABO ALL Q	2600	LABOR	6000	DEPT OF LAB	057	BOOKS PER	0	0	0%	138	0%	0	0	0%	963	0%	1



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY ACTIVITY	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																						ACTUAL
2021		010	26	LABOR 026	LABOR ALL Q	2635	UNEMPLOYE	6160	UNEMPLOYE	061	UNEMPLOYE	0	0	0%	0	0	0%	1	0%	1	0%	1
2021		010	26	LABOR 026	LABOR ALL Q	2640	WORKERS	8143	WORKERS CO	062	WORKERS CO	291	1,760	604%	97	1,810%	1,713	9,248	540%	572	1,618%	6,000
2021		010	26	LABOR 026	LABOR ALL OTHER							314,113	303,538	97%	487,771	62%	1,089,179	1,711,429	157%	1,835,816	93%	3,828,592
2021		010	26	LABOR 026	LABOR AGENCY TOTALS							1,048,226	776,227	74%	1,373,843	57%	4,982,252	5,595,176	112%	6,548,712	85%	11,545,147
2021		010	27	EMPL027	EMPL FULL	2700	EMPLOYEE	8040	DEPT OF EMP	010	PERSONAL	1,248,774	857,798	69%	2,649,325	32%	2,466,992	6,587,715	267%	5,232,778	126%	13,636,016
2021		010	27	EMPL027	EMPL FULL	2700	EMPLOYEE	8040	DEPT OF EMP	011	PERSONAL	27,476	18,645	68%	34,850	54%	146,794	150,360	102%	186,187	81%	304,430
2021		010	27	EMPL027	EMPL FULL	2700	EMPLOYEE	8040	DEPT OF EMP	012	PERSONAL	12,479	8,319	67%	15,812	53%	64,772	66,553	103%	82,072	81%	134,778
2021		010	27	EMPL027	EMPL FULL	2700	EMPLOYEE	8040	DEPT OF EMP	013	PERSONAL	40,068	21,302	53%	49,520	43%	214,008	184,519	86%	264,494	70%	430,307
2021		010	27	EMPL027	EMPL FULL	2700	EMPLOYEE	8040	DEPT OF EMP	019	HOLIDAY PA	0	10,089	0%	13,798	73%	257	74,854	29,179%	19,366	387%	165,581
2021		010	27	EMPL027	EMPL FULL	2700	EMPLOYEE	8040	DEPT OF EMP	059	TEMP FULL	40,174	43,883	109%	198,806	22%	198,085	203,563	103%	980,148	21%	1,556,213
2021		010	27	EMPL027	EMPL FULL	2700	EMPLOYEE	8041	CONTINGENC	010	PERSONAL	27,174	9,194	34%	17,940	51%	4,595,196	521,525	11%	3,033,714	17%	3,295,475
2021		010	27	EMPL027	EMPL FULL	2710	JOB TRAINI	8052	JOB TRAINING	059	TEMP FULL	0	0	0%	3,444	0%	0	0	0%	35	0%	35
2021		010	27	EMPL027	EMPL FULL TIME PERSONNEL TOTALS							1,396,145	969,230	69%	2,982,968	32%	7,694,184	7,789,089	101%	9,822,900	79%	19,564,158
2021		010	27	EMPL027	EMPL PART	2700	EMPLOYEE	8040	DEPT OF EMP	050	PERSONAL	67,572	40,484	60%	194,060	21%	343,984	480,235	140%	987,885	49%	1,813,728
2021		010	27	EMPL027	EMPL PART	2700	EMPLOYEE	8041	CONTINGENC	050	PERSONAL	0	0	0%	0	0%	10,000	0	0%	0	0%	0
2021		010	27	EMPL027	EMPL PART	2710	JOB TRAINI	8052	JOB TRAINING	050	PERSONAL	53,111	15,270	29%	492,691	3%	53,111	56,209	106%	492,691	11%	1,240,355
2021		010	27	EMPL027	EMPL PART TIME TEMP PERSONNEL TOTALS							120,683	55,754	46%	686,751	8%	407,095	536,444	132%	1,480,577	36%	3,054,083
2021		010	27	EMPL027	EMPL OVER	2700	EMPLOYEE	8040	DEPT OF EMP	018	OVERTIME	10,246	271,013	2,645%	38,453	705%	46,248	2,469,872	5,341%	173,574	1,423%	5,188,478
2021		010	27	EMPL027	EMPL OVER	2700	EMPLOYEE	8041	CONTINGENC	018	OVERTIME	0	0	0%	11	0%	9,000	0	0%	136	0%	136
2021		010	27	EMPL027	EMPL OVERTIME TOTALS							10,246	271,013	2,645%	38,464	705%	55,248	2,469,872	4,471%	173,710	1,422%	5,188,614
2021		010	27	EMPL027	EMPL BENE	2700	EMPLOYEE	8040	DEPT OF EMP	060	BENEFITS	753,276	582,344	77%	1,697,196	34%	1,718,992	4,438,300	258%	3,873,037	115%	10,125,230
2021		010	27	EMPL027	EMPL BENE	2700	EMPLOYEE	8041	CONTINGENC	060	BENEFITS	9,718	5,059	52%	8,491	60%	2,196,785	196,864	9%	1,919,369	10%	1,946,421
2021		010	27	EMPL027	EMPL BENE	2710	JOB TRAINI	8052	JOB TRAINING	060	BENEFITS	27,431	8,359	30%	211,051	4%	27,431	28,654	104%	211,051	14%	579,327
2021		010	27	EMPL027	EMPL BENEFITS TOTALS							790,426	595,761	75%	1,916,738	31%	3,943,208	4,663,818	118%	6,003,457	78%	12,650,978
2021		010	27	EMPL027	EMPL CONS	2700	EMPLOYEE	8040	DEPT OF EMP	046	CONSULTAN	0	0	0%	8,908	0%	0	0	0%	62,353	0%	106,891
2021		010	27	EMPL027	EMPL CONS	2700	EMPLOYEE	8041	CONTINGENC	046	CONSULTAN	0	0	0%	1,819	0%	0	0	0%	12,734	0%	21,829
2021		010	27	EMPL027	EMPL CONS	2700	EMPLOYEE	8061	SBR PROJECT	046	CONSULTAN	0	0	0%	9,831	0%	0	0	0%	68,816	0%	117,970
2021		010	27	EMPL027	EMPL CONSULTANTS TOTALS							0	0	0%	20,557	0%	0	0	0%	143,902	0%	246,690
2021		010	27	EMPL027	EMPL CURR	2700	EMPLOYEE	8040	DEPT OF EMP	020	CURRENT E	33,035	55,555	168%	51,563	108%	120,034	404,367	337%	187,353	216%	1,205,789
2021		010	27	EMPL027	EMPL CURR	2700	EMPLOYEE	8041	CONTINGENC	020	CURRENT E	-23,460	-34,177	0%	65,158	-52%	69,217	171,893	248%	210,925	81%	781,899
2021		010	27	EMPL027	EMPL CURR	2700	EMPLOYEE	8061	SBR PROJECT	020	CURRENT E	0	0	0%	241,584	0%	0	0	0%	1,691,091	0%	2,899,013
2021		010	27	EMPL027	EMPL CURR	2710	JOB TRAINI	8052	JOB TRAINING	020	CURRENT E	0	234	0%	1,957	12%	76	677	893%	350	193%	23,489
2021		010	27	EMPL027	EMPL CURRENT EXPENSE TOTALS							9,575	21,612	226%	360,263	6%	189,327	576,938	305%	2,089,720	28%	4,910,190
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	1914	COVID19 LTC	049	TRANSFER	0	505,800	0%	215,246	235%	0	1,591,350	0%	1,506,721	106%	2,582,950
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	1914	COVID19 LTC	042	CONTRACTS	0	16,304,550	0%	5,592,567	292%	0	62,086,650	0%	39,147,967	159%	67,110,800
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	1933	UNEMPLOYEE	02	CONTRACTS	0	682,328	0%	359,783	190%	0	4,317,395	0%	2,518,480	171%	4,317,395
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	022	RENTS-LEA	36,811	10,230	28%	94,458	11%	257,543	251,818	98%	660,864	38%	988,956
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	023	HEAT ELEC	35,509	31,238	88%	86,213	36%	164,185	202,549	123%	398,633	51%	736,273
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	024	MAINT OTH	23,385	25,685	110%	64,302	40%	84,176	79,299	95%	231,454	35%	413,103
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	026	ORGANIZAT	0	340	0%	1,735	20%	11,676	13,011	111%	17,756	73%	20,825
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	027	TRANSFERS	335,763	419,436	125%	481,624	87%	2,017,559	2,003,217	99%	2,894,023	69%	6,141,976
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	028	TRANSFERS	0	0	0%	2,084	0%	0	0	0%	14,586	0%	25,004
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	030	EQUIPMENT	3,210	-32	-1%	14,887	0%	4,377	12,312	281%	20,297	61%	166,099
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	035	SHARED SE	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	037	TECHNOLOG	0	13,771	0%	95,014	14%	0	119,570	0%	665,099	18%	1,140,169
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	038	TECHNOLOG	0	149,818	0%	824,905	18%	345,446	2,431,131	704%	4,290,103	57%	9,898,860
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	039	TELECOMM	34,421	120,270	349%	71,133	169%	204,620	464,734	227%	422,860	110%	813,808
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	040	INDIRECT C	51,861	65,114	126%	133,265	49%	103,722	129,780	125%	266,529	49%	527,968
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	041	AUDIT FUND	4,084	11,235	275%	15,155	74%	6,336	14,555	230%	23,513	62%	72,961
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	042	ADDITIONAL	307,016	168,020	55%	389,554	43%	647,364	469,769	73%	821,402	57%	1,639,496
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	047	OWN FORC	833	0	0%	5,877	0%	1,911	7,975	417%	13,490	59%	22,519
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	048	CONTRACT	21,637	19,074	88%	80,121	24%	111,442	268,590	241%	412,673	65%	852,790
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	049	TRANSFER	8,404	0	0%	205,551	0%	8,404	10,604	126%	205,551	5%	225,061
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	057	BOOKS PER	366	492	134%	2,403	20%	3,706	4,204	113%	24,330	17%	52,870
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	061	UNEMPLOY	328	0	0%	14,435	0%	4,516	0	0%	198,508	0%	201,365
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	062	WORKERS CO	11,291	2,058	18%	40,718	5%	15,557	7,296	50%	285,026	3%	488,616
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	065	BOARD EXP	852	673	79%	3,044	22%	7,497	3,679	49%	26,787	14%	27,787
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	066	EMPLOYEE	75	8	-10%	75	-10%	21,714	132	1%	21,672	1%	21,906
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	070	IN STATE TR	5,483	896	16%	10,851	8%	59,021	2,663	3%	116,798	2%	151,356
2021		010	27	EMPL027	EMPL ALL Q	2700	EMPLOYEE	8040	DEPT OF EMP	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0		

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	038	0	630	0%	3,543	18%	0	1,828	0%	24,802	7%	42,518
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	039	0	533	0%	5,150	10%	0	1,545	0%	36,053	4%	61,805
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	040	0	296	0%	1,585	19%	0	1,040	0%	11,095	9%	19,019
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	041	0	26	0%	252	10%	0	75	0%	1,765	4%	3,026
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	042	0	738	0%	7,320	10%	0	2,139	0%	51,239	4%	87,838
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	048	0	326	0%	3,153	10%	0	944	0%	22,074	4%	37,841
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	049	0	0	0%	112,113	0%	0	0	0%	784,790	0%	1,345,354
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	066	0	8	0%	96	8%	0	23	0%	673	3%	1,154
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	067	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	069	0	0	0%	0	0%	227	0	0%	0	0%	0
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	070	0	0	0%	10,820	0%	0	17	0%	75,742	0%	129,844
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	102	125,640	88,996	71%	761,000	12%	694,071	1,076,805	155%	4,203,988	26%	9,294,041
2021		010	27	EMPLO	027	EMPL ALL Q	2710	JOB TRAIN	8052	JOB TRAINING	103	0	189	0%	2,018	9%	0	547	0%	14,129	4%	24,221
2021		010	27	EMPLO	027	EMPL ALL OTHER				CATEGORY TOTALS		1,169,215	18,884,933	1,615%	10,498,352	180%	6,156,652	77,526,070	1,259%	66,742,326	116%	124,091,965
2021		010	27	EMPLO	027	EMPL AGENCY TOTALS				CATEGORY TOTALS		3,496,289	20,798,303	595%	16,504,093	126%	18,445,713	93,562,232	507%	86,456,592	108%	169,706,669
2021		010	28	REAL E	028	REAL FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	28	REAL E	028	REAL PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	28	REAL E	028	REAL OVERTIME TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	28	REAL E	028	REAL BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	28	REAL E	028	REAL CURRENT EXPENSE TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	28	REAL E	028	REAL ALL OTHER				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	28	REAL E	028	REAL AGENCY TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	29	REAL E	029	REAL FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	29	REAL E	029	REAL BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	29	REAL E	029	REAL CONSULTANTS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	29	REAL E	029	REAL CURRENT EXPENSE TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	29	REAL E	029	REAL ALL OTHER				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	29	REAL E	029	REAL AGENCY TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	3	INFORM	003	INFORM FULL	0300	INFORMATI	7708	IT SALARIES A	010	2,703,269	1,762,708	65%	2,957,842	60%	14,379,125	14,530,271	101%	15,733,237	92%	25,748,094
2021		010	3	INFORM	003	INFORM FULL	0300	INFORMATI	7708	IT SALARIES A	012	146,951	98,113	67%	151,643	65%	764,287	784,901	103%	788,689	100%	1,293,884
2021		010	3	INFORM	003	INFORM FULL	0300	INFORMATI	7708	IT SALARIES A	019	0	401	0%	0	0%	0	2,011	0%	0	0%	0
2021		010	3	INFORM	003	INFORM FULL	0300	INFORMATI	7708	IT SALARIES A	059	0	13,077	0%	16,062	81%	0	37,859	0%	112,431	34%	192,738
2021		010	3	INFORM	003	INFORM FULL	0305	DOIT TELE	05213	STATEWIDE T	010	102,124	68,998	68%	131,329	53%	548,333	553,592	101%	705,147	79%	1,124,649
2021		010	3	INFORM	003	INFORM FULL	0305	DOIT TELE	05213	STATEWIDE T	059	5,021	3,449	69%	5,438	63%	26,578	27,588	104%	28,792	96%	44,830
2021		010	3	INFORM	003	INFORM FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		2,957,365	1,946,745	66%	3,262,314	60%	15,718,324	15,936,222	101%	17,368,295	92%	28,404,195
2021		010	3	INFORM	003	INFORM PART	0300	INFORMATI	7708	IT SALARIES A	050	38,814	20,061	52%	55,893	36%	194,373	162,703	84%	279,902	58%	455,920
2021		010	3	INFORM	003	INFORM PART	0305	DOIT TELE	05213	STATEWIDE T	050	5,340	3,921	73%	8,429	47%	30,153	32,481	108%	47,597	68%	78,233
2021		010	3	INFORM	003	INFORM PART TIME PERSONNEL TOTALS				CATEGORY TOTALS		44,154	23,982	54%	64,322	37%	224,527	195,184	87%	327,500	60%	534,153
2021		010	3	INFORM	003	INFORM OVER	0300	INFORMATI	7708	IT SALARIES A	018	64,869	61,818	95%	63,480	97%	382,002	533,905	140%	373,825	143%	794,351
2021		010	3	INFORM	003	INFORM OVER	0305	DOIT TELE	05213	STATEWIDE T	018	3,573	4,902	137%	2,447	200%	15,762	44,383	282%	10,792	411%	35,000
2021		010	3	INFORM	003	INFORM OVERTIME TOTALS				CATEGORY TOTALS		68,442	66,721	97%	65,927	101%	397,764	578,288	145%	384,617	150%	829,351
2021		010	3	INFORM	003	INFORM BENE	0300	INFORMATI	7708	IT SALARIES A	060	1,343,601	884,091	66%	1,557,965	57%	6,879,957	7,086,507	103%	7,977,617	89%	13,206,240
2021		010	3	INFORM	003	INFORM BENE	0305	DOIT TELE	05213	STATEWIDE T	060	52,235	35,075	67%	67,120	52%	284,757	343,266	83%	343,266	83%	560,753
2021		010	3	INFORM	003	INFORM BENEFITS TOTALS				CATEGORY TOTALS		1,395,836	919,166	66%	1,625,085	57%	7,147,097	7,371,264	103%	8,320,883	89%	13,766,993
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	1921	COVID19 IT SE	046	0	77,806	0%	11,842	70%	0	782,892	130%	1,342,100		1,342,100
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7614	IT FOR ADMIN	046	3	79	2,850%	21	384%	877	79	9%	6,507	1%	6,781
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7618	IT FOR AGRIC	046	3,560	0	0%	20,000	0%	3,560	20,000	0%	20,000	0%	20,000
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7620	IT FOR JUSTIC	046	15,113	0	0%	16,271	0%	43,485	2,096	5%	46,818	4%	67,497
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7623	IT FOR SAFET	046	153,577	127,036	83%	233,672	54%	1,356,421	2,187,556	161%	2,063,835	106%	3,375,723
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7624	IT FOR INSUR	046	0	3,102	0%	16,667	19%	0	24,091	0%	116,667	21%	200,000
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7626	IT FOR LABOR	046	44,805	4,582	10%	90,884	5%	44,805	123,967	277%	90,884	136%	1,055,300
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7627	IT FOR EMPLC	046	1,044	383	37%	1,044	37%	3,626	8,752	241%	3,626	241%	10,000
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7643	IT FOR NH VET	046	0	0	0%	83	0%	0	583	0%	583	0%	1,000
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7646	IT FOR CORRE	046	300	300	100%	20,313	1%	7,607	10,848	143%	515,089	2%	555,715
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7677	IT FOR LIQUO	046	0	0	0%	9,583	0%	0	0	0%	67,083	0%	115,000
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7681	IT FOR PUBLIC	046	40,847	6,325	15%	204,368	3%	70,633	82,039	116%	353,397	23%	578,543
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7683	IT FOR NH LO	046	17,783	0	0%	23,125	0%	17,783	0	0%	23,125	0%	23,125
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7684	IT FOR REVEN	046	8,941	9,124	102%	12,133	75%	80,677	106,513	132%	109,487	97%	180,036
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7695	IT FOR DHHS	046	1,121,884	866,768	77%	1,501,594	58%	6,852,650	7,712,820	113%	9,171,981	84%	16,783,869
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7696	IT FOR TRANS	046	18,190	0	0%	39,561	0%	70,476	165,187	234%	153,279	108%	358,620
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7702	IT FOR EXECU	046	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	3	INFORM	003	INFORM CONS	0300	INFORMATI	7703	CENTRAL IT SI	046	82,880	0	0%	104,796	0%	646,771	90,289	14%	819,780	11%	1,317,380
2021		010	3	INFORM	003	INFORM CONS	0305	DOIT TELE	05213	STATEWIDE T	046	15,995	0	0%	87,377	0%	15,995	27,193	170%	87,377	31%	209,732
2021		010	3	INFORM	003	INFORM CONSULTANTS TOTALS																





FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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		32	STATE 0302	STAT	CURRENT EXPENSE TOTALS		CATEGORY TOTALS				89,126		29,446	33%	156,932	19%	331,648	1,525,188	1460%	1,104,118	138%	2,066,404
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	1062	RECOUNT ADN	049	TRANSFER	0	0	0%	3,333	0%	0	0	0%	23,334	0%	40,001	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	1062	RECOUNT ADN	070	IN STATE TR	0	0	0%	824	0%	0	0	0%	5,770	0%	9,891	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	1062	RECOUNT ADN	073	GRANTS NO	0	0	0%	168	0%	0	0	0%	1,174	0%	2,013	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	1062	RECOUNT ADN	080	OUT OF STA	0	0	0%	978	0%	0	0	0%	6,849	0%	11,740	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	1070	BOARD OF CL	068	REMUNERA	528	19,083	3,612%	2,374	804%	16,138	30,314	188%	72,524	42%	100,000	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	1847	NOTARY FEE	080	OUT OF STA	500	0	0%	513	0%	500	0	0%	513	0%	1,500	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	7889	ADMINISTRAT	028	TRANSFERS	91,752	0	0%	94,508	0%	163,903	26,754	16%	168,826	16%	269,176	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	7889	ADMINISTRAT	030	EQUIPMENT	0	0	0%	83	0%	0	92	0%	583	16%	1,000	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	7889	ADMINISTRAT	039	TELECOMM	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	7889	ADMINISTRAT	049	TRANSFER	0	0	0%	212	0%	0	0	0%	1,485	0%	2,546	
2021	010	32	STATE 0302	STAT	ALL Q 3200	SECRETAR	7889	ADMINISTRAT	070	IN STATE TR	0	0	0%	50	0%	332	0	0%	600	0%	600	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1061	ADMINISTRAT	022	RENTS-LEA	2,274	808	36%	2,305	35%	5,867	5,514	94%	5,949	93%	7,048	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1061	ADMINISTRAT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1064	HAVA STATE	024	MAINT OTH	77,500	0	0%	60,790	0%	194,977	60,000	31%	152,937	39%	200,000	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1064	HAVA STATE	030	EQUIPMENT	0	0	0%	0	0%	97,394	0	0%	0	0%	0	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1064	HAVA STATE	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1064	HAVA STATE	038	TECHNOLO	0	7,339	0%	9,167	80%	60,500	7,339	12%	106,840	7%	110,000	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	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 0302	STAT	ALL Q 3205	ELECTIONS	1064	HAVA STATE	072	GRANTS FE	0	0	0%	250,000	0%	0	2,628,240	0%	1,750,000	150%	3,000,000	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1064	HAVA STATE	080	OUT OF STA	1,050	50	5%	1,013	5%	4,356	50	1%	4,200	1%	6,800	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1081	ADMINISTRAT	236	ELECTION S	0	1,367	0%	1,803	76%	9,761	4,494	46%	11,498	39%	21,634	
2021	010	32	STATE 0302	STAT	ALL Q 3205	ELECTIONS	1932	CARES - GOF	038	TECHNOLO	0	0	0%	2,500	0%	0	27,600	0%	17,500	158%	30,000	
2021	010	32	STATE 0302	STAT	ALL Q 3210	LEGISLATIV	1068	LEGISLATIV	237	GC MANUAL	0	0	0%	3,333	0%	0	0	0%	23,333	0%	40,000	
2021	010	32	STATE 0302	STAT	ALL Q 3210	LEGISLATIV	1068	LEGISLATIV	238	CANADIAN T	0	0	0%	1,275	0%	700	0	0%	15,300	0%	15,300	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	024	MAINT OTH	1,078	0	0%	631	0%	18,896	12,019	64%	11,067	109%	20,000	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	026	ORGANIZAT	305	0	0%	1,348	0%	905	600	66%	4,000	15%	4,000	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	027	TRANSFERS	11,636	0	0%	15,640	0%	30,578	21,620	71%	41,101	53%	83,972	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	028	TRANSFERS	89,387	0	0%	96,327	0%	131,604	14,240	11%	141,822	10%	170,609	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	030	EQUIPMENT	0	33	0%	3,833	1%	111,987	9,941	9%	45,899	22%	46,000	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	037	TECHNOLO	0	0	0%	28,500	0%	299	146,333	48.875%	146,404	100%	342,000	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	038	TECHNOLO	57,425	0	0%	41,453	0%	630,860	472,602	75%	455,399	104%	610,000	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	039	TELECOMM	0	0	0%	833	0%	1,969	5,247	266%	8,191	64%	10,000	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	070	IN STATE TR	0	0	0%	58	0%	0	79	0%	408	19%	700	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	073	GRANTS NO	91,740	0	0%	91,584	0%	191,760	152,685	80%	191,435	80%	400,000	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	080	OUT OF STA	3,125	0	0%	3,823	0%	4,003	0	0%	4,898	0%	6,000	
2021	010	32	STATE 0302	STAT	ALL Q 3215	CORPORAT	1065	CORPORATE	089	TRANSFER	0	0	0%	916	0%	0	10,989	0%	6,410	171%	10,989	
2021	010	32	STATE 0302	STAT	ALL Q 3220	AUCTIONEER	1069	AUCTIONEER	026	ORGANIZAT	0	0	0%	25	0%	300	300	100%	300	100%	300	
2021	010	32	STATE 0302	STAT	ALL Q 3225	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 0302	STAT	ALL Q 3225	RECORDS	1610	RECORDS MG	024	MAINT OTH	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021	010	32	STATE 0302	STAT	ALL Q 3225	RECORDS	1610	RECORDS MG	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021	010	32	STATE 0302	STAT	ALL Q 3225	RECORDS	1610	RECORDS MG	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021	010	32	STATE 0302	STAT	ALL Q 3225	RECORDS	1610	RECORDS MG	039	TELECOMM	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021	010	32	STATE 0302	STAT	ALL Q 3225	RECORDS	1610	RECORDS MG	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021	010	32	STATE 0302	STAT	ALL Q 3225	RECORDS	1610	RECORDS MG	073	GRANTS NO	0	0	0%	17	0%	0	0	0%	117	0%	200	
2021	010	32	STATE 0302	STAT	ALL Q 3225	RECORDS	1610	RECORDS MG	211	CATASTROF	0	50	0%	58	86%	71	50	71%	697	7%	697	
2021	010	32	STATE 0302	STAT	ALL Q 3230	SECURITIES	2410	SECURITIES A	022	RENTS-LEA	400	1,075	269%	284	379%	3,511	4,881	139%	2,491	196%	5,000	
2021	010	32	STATE 0302	STAT	ALL Q 3230	SECURITIES	2410	SECURITIES A	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021	010	32	STATE 0302	STAT	ALL Q 3230	SECURITIES	2410	SECURITIES A	037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021	010	32	STATE 0302	STAT	ALL Q 3230	SECURITIES	2410	SECURITIES A	038	TECHNOLO	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021	010	32	STATE 0302	STAT	ALL Q 3230	SECURITIES	2410	SECURITIES A	039	TELECOMM	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021	010	32	STATE 0302	STAT	ALL Q 3230	SECURITIES	2410	SECURITIES A	070	IN STATE TR	0	0	0%	238	0%	45	0	0%	2,850	0%	2,850	
2021	010	32	STATE 0302	STAT	ALL Q 3230	SECURITIES	2410	SECURITIES A	080	OUT OF STA	500	0	0%	892	0%	2,054	0	0%	3,663	0%	5,500	
2021	010	32	STATE 0302	STAT	ALL Q 3230	SECURITIES	2410	SECURITIES A	211	CATASTROF	0	0	0%	58	0%	0	0	0%	407	0%	697	
2021	010	32	STATE 0302	STAT	ALL Q 3235	WORKERS CO	8144	WORKERS CO	062	WORKERS C	0	0	0%	0	0%	4,525	0	0%	0	0%	0	
2021	010	32	STATE 0302	STAT	ALL Q 3240	VITAL RECO	5153	VITAL RECOR	027	TRANSFERS	3,365	0	0%	1,952	0%	13,702	6,316	46%	7,949	79%	14,819	
2021	010	32	STATE 0302	STAT	ALL Q 3240	VITAL RECO	5153	VITAL RECOR	030	EQUIPMENT	0	0	0%	83	0%	120,622	0	0%	1,000	0%	1,000	
2021	010	32	STATE 0302	STAT	ALL Q 3240	VITAL RECO	5153	VITAL RECOR	037	TECHNOLO	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021	010	32																				

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY		JANUARY		LV YTD ACTUAL	YTD ACTUAL	YTD FY21		YTD ACTUAL	FY21
											ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate			actual vs. pr yr	ESTIMATE		
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A1236	EMERALD ASH010	PERSONAL	5,755	3,837	67%	5,839	66%	29,982	30,694	102%	30,416	101%	49,878
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A2102	FUELWOOD 010	PERSONAL	5,755	3,947	69%	5,864	67%	30,694	30,804	100%	31,273	99%	50,818
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A2103	NATURAL HER010	PERSONAL	28,193	18,878	67%	30,483	62%	150,644	142,528	95%	162,885	88%	264,497
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A2408	NORTHEASTN059	TEMP FULL	5,086	3,538	70%	5,306	67%	27,180	28,123	103%	28,360	99%	45,989
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3407	NATURAL HER010	PERSONAL	5,396	0	0%	5,421	0%	28,776	17,985	63%	28,912	62%	46,982
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3500	FOREST & LAN010	PERSONAL	10,825	7,217	67%	11,324	64%	61,991	58,332	94%	64,852	90%	102,600
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3500	FOREST & LAN011	PERSONAL	12,479	7,145	57%	11,965	60%	66,553	55,363	83%	63,814	87%	109,049
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3505	MANAGEMENT010	PERSONAL	38,553	22,946	60%	40,241	57%	217,796	195,492	90%	227,333	86%	363,545
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3510	FOREST MANA010	PERSONAL	38,549	25,831	67%	39,200	66%	210,362	186,510	89%	213,914	87%	341,577
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3511	STATE FORES010	PERSONAL	7,133	4,962	70%	7,387	67%	39,542	41,193	104%	40,950	101%	66,001
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3512	FOREST HEAL010	PERSONAL	8,669	5,780	67%	8,304	70%	47,436	47,436	100%	45,437	104%	73,116
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3513	LAND MANAGE010	PERSONAL	22,064	15,351	70%	22,926	67%	117,977	122,997	104%	122,582	100%	199,906
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3516	FOREST HEAL010	PERSONAL	6,504	4,336	67%	6,832	65%	34,988	34,988	100%	35,675	98%	57,780
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3520	FOREST PRO1010	PERSONAL	81,917	38,828	47%	85,399	45%	443,188	438,377	99%	462,026	95%	770,945
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3523	FORESTRY - W010	PERSONAL	12,593	8,395	67%	12,611	67%	68,362	68,362	100%	68,459	100%	110,495
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3529	STATE FIRE A019	HOLIDAY PA	0	0	0%	96	0%	0	493	0%	672	73%	1,151
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3529	STATE FIRE A019	TEMP FULL	0	0	0%	421	0%	0	0	0%	2,945	0%	5,049
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3530	COMMUNITY F010	PERSONAL	7,127	5,901	83%	7,127	83%	48,106	48,106	100%	48,106	100%	77,610
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3547	URBAN FORES010	PERSONAL	7,292	0	0%	16,653	0%	27,983	0	0%	63,905	0%	63,905
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A3570	FOREST RESC010	PERSONAL	15,805	10,537	67%	15,926	66%	84,736	85,792	101%	85,387	100%	138,475
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A4002	WMNF-FOOD 059	TEMP FULL	0	0	0%	7,346	0%	0	0	0%	51,421	0%	88,151
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A5019	COMBINED FE010	PERSONAL	5,755	3,994	69%	5,992	67%	30,457	31,704	104%	31,709	100%	51,681
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A5300	STONE ESTAT010	PERSONAL	9,960	6,731	68%	11,544	58%	52,780	54,699	104%	61,175	89%	99,655
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A7871	FOREST CON010	PERSONAL	5,086	3,390	67%	4,860	70%	28,923	29,523	102%	27,641	107%	45,275
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A7871	FOREST CON059	TEMP FULL	0	0	0%	1,997	0%	29,023	17,136	59%	18,663	92%	23,964
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A8278	BEAR BROOK 010	PERSONAL	4,680	3,209	69%	4,630	69%	24,960	26,093	105%	24,692	106%	41,685
2021		010	35	NATURA035	NATU FULL	3510	FORESTS A8682	COMMUNICAT010	PERSONAL	6,838	0	0%	8,689	0%	36,467	0	0%	46,339	0%	60,539
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03414	TRAILS ADMIN010	PERSONAL	79,781	46,393	58%	80,161	58%	436,248	441,152	101%	438,328	101%	705,661
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03558	TRAILS MAINT019	HOLIDAY PA	0	0	0%	440	0%	0	0	0%	3,078	0%	5,277
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03701	PARKS ADMIN010	PERSONAL	59,481	40,190	68%	59,921	67%	322,852	328,764	102%	325,242	101%	526,020
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03701	PARKS ADMIN011	PERSONAL	12,479	8,319	67%	12,583	66%	66,553	66,553	100%	67,107	99%	109,049
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03701	PARKS ADMIN019	HOLIDAY PA	321	0	0%	0	0%	321	0	0%	0	0%	0
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03703	CANNON MOU010	PERSONAL	87,127	53,440	61%	88,549	60%	468,455	440,291	94%	476,100	92%	782,518
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03703	CANNON MOU011	PERSONAL	10,199	6,799	67%	10,233	66%	54,392	54,392	100%	54,577	100%	88,687
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03703	CANNON MOU019	HOLIDAY PA	3,499	3,869	111%	1,687	229%	12,211	8,135	67%	5,888	138%	10,000
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03703	CANNON MOU059	TEMP FULL	33,311	22,096	66%	46,900	47%	157,598	163,052	103%	222,396	73%	370,543
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03704	CANNON RETA010	PERSONAL	0	0	0%	0	0%	300	0	0%	0	0%	2,500
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03704	CANNON RETA019	HOLIDAY PA	562	812	144%	388	209%	1,784	1,796	101%	1,231	146%	9,800
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03704	CANNON RETA059	TEMP FULL	10,544	6,971	66%	11,193	62%	58,114	37,865	65%	61,695	61%	81,895
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03720	SERVICE PAR010	PERSONAL	126,148	58,326	46%	165,898	35%	727,626	639,953	88%	956,905	67%	1,492,937
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03720	SERVICE PAR019	HOLIDAY PA	-5,159	153	0%	0	0%	0	0	0%	0	0%	0
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03720	SERVICE PAR059	TEMP FULL	41,497	21,110	51%	41,819	50%	186,073	171,672	92%	187,521	92%	293,132
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03742	MT WASHINGT019	HOLIDAY PA	2,859	1,461	51%	2,796	52%	5,015	3,691	74%	4,905	75%	7,000
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03742	MT WASHINGT059	TEMP FULL	52,384	44,402	85%	53,709	83%	151,599	148,530	98%	155,432	96%	260,000
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN03777	NATL RECREA010	PERSONAL	0	0	0%	7,197	0%	0	0	0%	50,376	0%	86,358
2021		010	35	NATURA035	NATU FULL	3515	PARKS AN04016	OFFICE OF CO010	PERSONAL	10,281	12,312	67%	20,541	60%	94,333	98,953	105%	105,992	93%	174,462
2021		010	35	NATURA035	NATU FULL	3530	STATE LIBR2551	CENTRAL LIBR010	PERSONAL	78,659	64,065	91%	71,927	89%	387,566	413,290	107%	394,523	105%	641,847
2021		010	35	NATURA035	NATU FULL	3530	STATE LIBR2551	CENTRAL LIBR012	PERSONAL	12,479	8,319	67%	13,697	61%	66,553	66,553	100%	73,050	91%	118,706
2021		010	35	NATURA035	NATU FULL	3530	STATE LIBR2552	NH AUTOMAT010	PERSONAL	7,673	5,532	72%	7,898	70%	43,049	43,720	102%	44,313	99%	71,448
2021		010	35	NATURA035	NATU FULL	3530	STATE LIBR2553	SVC TO PERS010	PERSONAL	8,984	6,104	68%	8,775	70%	47,969	50,028	104%	46,849	107%	76,343
2021		010	35	NATURA035	NATU FULL	3530	STATE LIBR2554	FEDERAL LIBR010	PERSONAL	43,633	29,277	67%	83,348	35%	234,954	237,328	101%	448,810	53%	727,347
2021		010	35	NATURA035	NATU FULL	3530	STATE LIBR2555	SPECIAL SERV010	PERSONAL	0	0	0%	2,937	0%	0	0	0%	20,557	0%	35,241
2021		010	35	NATURA035	NATU FULL	3535	DIVISION O4104	STATE ARTS O010	PERSONAL	17,001	11,864	70%	17,688	67%	91,272	95,670	105%	94,959	101%	154,480
2021		010	35	NATURA035	NATU FULL	3535	DIVISION O4111	FEDERAL ART010	PERSONAL	20,745	9,578	46%	28,031	34%	109,915	75,976	69%	148,519	51%	234,148
2021		010	35	NATURA035	NATU FULL	3535	DIVISION O4111	FEDERAL ART011	PERSONAL	9,241	6,161	67%	10,180	61%	49,287	49,287	100%	54,292	91%	88,225
2021		010	35	NATURA035	NATU FULL	3540	DIVISION H1444	OFFICE OF PR010	PERSONAL	28,454	19,347	68%	30,518	63%	151,424	154,980	102%	162,411	95%	265,117
2021		010	35	NATURA035	NATU FULL	3540	DIVISION H1445	FEDERAL PRE010	PERSONAL	25,475	17,499	69%	44,487	39%	142,983	139,143	97%	249,693	56%	398,090
2021		010	35	NATURA035	NATU FULL	3540	DIVISION H1445	FEDERAL PRE011	PERSONAL	8,775	6,188	71%	9,637	64%	63,538	48,813	77%	69,783	70%	101,906
2021		010	35	NATURA035	NATU FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS			1,309,560	830,293	63%	1,519,972	55%	6,960,577	6,703,298	96%	8,067,062	83%	13,011,996
2021		010	35	NATURA035	NATU PART	3500	OFFICE OF 3400	ADMINISTRAT050	PERSONAL	6,923	1,864	27%	7,073	26%	43,211	19,693	46%	44,152	45%	80,000
2021		010	35	NATURA035	NATU PART	3500	OFFICE OF 3401	DESIGN DEVE050	PERSONAL	0	0	0%	3,045	0%	0	0	0%	21,317	0%	36,543
2021		010	35	NATURA035	NATU PART	3500	OFFICE OF 3402	BUREAU OF H050	PERSONAL	1,461	1,001	69%	1,461	69%	96,461	32,518	34%	55,417	59%	95,000
2021		010	35	NATURA035	NATU PART	3500	OFFICE OF 3405	CONSERVATIO050	PERSONAL	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	35	NATURA035	NATU PART	3510	FORESTS A2103	NATURAL HER050	PERSONAL	1,348	515	38%	3,063	17%	10,230	9,1				

FUND	DEPT	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	35	NATURA035	NATU PART	3515	PARKS AND	4016	OFFICE OF C	050	PERSONAL		0	0	0%	625	0%	0	0	0%	4,376	0%	7,501
2021		010	35	NATURA035	NATU PART	3515	PARKS AND	7300	HAMPTON ME	050	PERSONAL	9,317	0	0%	14,501	0%	157,562	144,711	92%	245,210	59%	286,541	
2021		010	35	NATURA035	NATU PART	3530	STATE LIBR	2554	FEDERAL LIBR	050	PERSONAL	4,182	1,167	28%	24,618	5%	18,745	6,030	32%	110,345	5%	144,017	
2021		010	35	NATURA035	NATU PART	3535	DIVISION O	4111	FEDERAL ART	050	PERSONAL	0	0	0%	6,667	0%	0	0	0%	46,667	0%	80,000	
2021		010	35	NATURA035	NATU PART	3540	DIVISION H	1445	FEDERAL PRE	050	PERSONAL	4,117	4,358	106%	5,988	73%	35,065	37,620	107%	50,998	74%	74,510	
2021			35	NATURA035	NATU PART TIME		PERSONNEL TOTALS		CATEGORY TOTALS			526,176	293,621	56%	614,726	48%	4,686,076	3,603,858	77%	5,433,757	66%	6,947,595	
2021		010	35	NATURA035	NATU OVER	3500	OFFICE OF	3402	BUREAU OF H	018	OVERTIME	0	0	0%	0	0%	-15	0	0%	0	0%	0	0
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	2408	NORTHEASTN	018	OVERTIME	0	0	0%	833	0%	1,589	6,230	392%	7,407	84%	10,000	0
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	3514	FOREST PRO	018	OVERTIME	0	0	0%	16,667	0%	67,468	47,510	70%	198,605	24%	200,000	
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	3516	FOREST HEAL	018	OVERTIME	0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000	
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	3520	FOREST PRO	018	OVERTIME	0	0	0%	1,092	0%	5,959	2,175	36%	8,393	26%	13,099	
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	3522	VOLUNTEER F	018	OVERTIME	0	0	0%	1,440	0%	1,792	0	0%	17,285	0%	17,285	
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	3529	STATE FIRE A	018	OVERTIME	0	0	0%	2,041	0%	2,333	10,221	438%	10,200	100%	24,497	
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	3547	URBAN FORE	018	OVERTIME	0	0	0%	965	0%	-238	0	0%	6,757	0%	11,583	
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	4124	URBAN FORE	018	OVERTIME	0	0	0%	0	0%	238	0	0%	0	0%	0	0
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	7871	FOREST CONS	018	OVERTIME	-170	0	0%	0	0%	154	-230	-149%	0	0%	0	0
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	8278	BEAR BROOK	018	OVERTIME	0	0	0%	0	0%	234	136	58%	0	0%	0	0
2021		010	35	NATURA035	NATU OVER	3510	FORESTS A	8682	COMMUNICAT	018	OVERTIME	0	0	0%	167	0%	342	0	0%	2,000	0%	2,000	0
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	3414	TRAILS ADMIN	018	OVERTIME	0	0	0%	0	0%	0	165	0%	0	0%	0	0
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	3558	TRAILS MAINT	018	OVERTIME	0	0	0%	803	0%	0	0	0%	5,619	0%	9,632	
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	3703	CANNON MOU	018	OVERTIME	21,872	13,548	62%	12,649	107%	53,143	38,040	72%	30,733	124%	46,000	
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	3704	CANNON REOU	018	OVERTIME	4,113	1,731	42%	3,510	49%	4,943	2,194	44%	4,218	52%	8,500	
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	3720	SERVICE PARH	018	OVERTIME	-689	-380	0%	1,700	-22%	13,295	12,441	94%	14,587	85%	20,400	
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	3722	CONCESSION	018	OVERTIME	0	0	0%	83	0%	1,413	0	0%	961	81%	1,000	
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	3742	MT WASHING	018	OVERTIME	3,058	3,343	109%	3,872	86%	13,178	9,677	73%	16,682	58%	20,000	
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	3745	CLH STEWARD	018	OVERTIME	0	0	0%	0	0%	0	180	0%	0	0%	0	0
2021		010	35	NATURA035	NATU OVER	3515	PARKS AND	7300	HAMPTON ME	018	OVERTIME	0	0	0%	83	0%	13	661	5,201%	1,000	66%	1,000	
2021		010	35	NATURA035	NATU OVER	3530	STATE LIBR	2554	FEDERAL LIBR	018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	35	NATURA035	NATU OVER	3535	DIVISION O	4111	FEDERAL ART	018	OVERTIME	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	
2021		010	35	NATURA035	NATU OVER	3540	DIVISION H	1445	FEDERAL PRE	018	OVERTIME	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	
2021			35	NATURA035	NATU OVERTIME TOTALS		CATEGORY TOTALS					28,184	18,241	65%	47,656	38%	165,841	130,188	79%	336,697	39%	405,996	
2021		010	35	NATURA035	NATU BENE	3500	OFFICE OF	3400	ADMINISTRAT	060	BENEFITS	59,310	37,904	64%	59,746	63%	299,397	313,190	105%	301,594	104%	491,896	
2021		010	35	NATURA035	NATU BENE	3500	OFFICE OF	3401	DESIGN DEVE	060	BENEFITS	26,863	20,523	76%	45,095	46%	150,523	162,421	108%	252,681	64%	407,390	
2021		010	35	NATURA035	NATU BENE	3500	OFFICE OF	3402	BUREAU OF H	060	BENEFITS	112	1,717	1,536%	250	686%	15,821	15,532	98%	35,411	44%	53,816	
2021		010	35	NATURA035	NATU BENE	3500	OFFICE OF	3405	CONSERVATIO	060	BENEFITS	0	0	0%	13	0%	0	0	0%	92	0%	158	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	0855	WATER QUALI	060	BENEFITS	0	0	0%	1,438	0%	0	0	0%	10,063	0%	17,251	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	1236	EMERALD ASH	060	BENEFITS	3,275	2,207	67%	2,439	90%	15,097	17,488	116%	11,247	155%	19,378	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	2102	FUELWOOD	060	BENEFITS	2,205	1,503	68%	2,289	66%	11,491	11,793	103%	11,930	99%	19,561	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	2103	NATURAL HER	060	BENEFITS	17,400	10,241	59%	16,206	63%	89,684	79,723	89%	83,033	95%	137,621	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	2181	REIMBURSE T	060	BENEFITS	1	0	0%	0	0%	433	732	169%	0	0%	0	0
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	2408	NORTHEASTN	060	BENEFITS	981	694	71%	1,204	58%	5,553	6,666	120%	6,815	98%	10,963	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3407	NATURAL HER	060	BENEFITS	2,135	0	0%	2,203	0%	11,116	7,115	64%	11,469	62%	18,811	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3500	FOREST & LAN	060	BENEFITS	13,643	7,429	54%	13,089	57%	60,706	56,557	93%	58,241	97%	101,084	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3505	MANAGEMENT	060	BENEFITS	23,428	14,452	62%	24,363	59%	117,674	118,650	101%	122,368	97%	203,982	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3510	FOREST MANA	060	BENEFITS	14,695	9,984	68%	15,267	65%	77,368	71,661	93%	80,384	89%	130,261	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3511	STATE FORES	060	BENEFITS	3,551	2,427	68%	3,846	63%	20,403	21,099	103%	22,095	95%	35,894	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3512	FOREST HEAL	060	BENEFITS	5,165	3,481	67%	5,293	66%	26,899	27,818	103%	27,568	101%	45,212	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3513	LAND MANAG	060	BENEFITS	11,258	7,706	68%	11,686	66%	59,567	61,159	103%	61,830	99%	100,959	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3514	FOREST PRO	060	BENEFITS	5	0	0%	14	0%	17,485	7,396	42%	50,000	15%	50,000	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3516	FOREST HEAL	060	BENEFITS	3,421	2,502	73%	3,808	66%	18,524	18,526	100%	20,619	90%	33,313	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3520	FOREST PRO	060	BENEFITS	59,410	28,981	49%	65,465	44%	304,149	270,877	89%	335,147	81%	543,548	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3522	VOLUNTEER F	060	BENEFITS	98	0	0%	536	0%	1,670	78	5%	9,121	1%	10,750	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3523	FORESTRY - V	060	BENEFITS	9,378	6,342	68%	9,808	65%	48,513	50,350	104%	50,734	99%	83,427	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3524	SHIELING TRU	060	BENEFITS	47	18	38%	39	47%	289	198	69%	236	84%	382	
2021		010	35	NATURA035	NATU BENE	3510	FORESTS A	3529	STATE FIRE A	060	BENEFITS	0	0	0%	5,686	0%	1,135	6,300	555%	23,952	26%	68,236	
2021		010	35																				

	FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			35	NATURA035	NATU	CONSULTANTS	TOTALS						0	0	0%	2,422	0%	21,842	8,864	41%	16,364	54%	29,068
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	2265	DONATIONS -	020	CURRENT E		0	0	0%	667	0%	3,385	0	0%	7,967	0%	8,000
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	2267	AUTOMATED I	020	CURRENT E		0	0	0%	167	0%	0	0	0%	1,166	0%	1,998
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	2268	DAMAGED - L	020	CURRENT E		0	0	0%	202	0%	0	0	0%	1,414	0%	2,424
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	3400	ADMINISTRAT	020	CURRENT E	662	217	33%	1,400	16%	5,846	3,548	61%	12,374	29%	26,104	
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	3401	DESIGN DEVE	020	CURRENT E	3,913	217	6%	4,140	5%	21,354	5,862	27%	22,594	26%	22,841	
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	3402	BUREAU OF H	020	CURRENT E		0	0%	409	0%	2,279	595	26%	2,695	22%	3,499	
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	3405	CONSERVATIO	020	CURRENT E	346	0	0%	6,443	0%	0	0	0%	45,103	0%	77,320	
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	5312	HISTORIC FUN	020	CURRENT E	0	0	0%	27	0%	176	0	0%	324	0%	324	
2021		010	35	NATURA035	NATU	CURR3500	OFFICE OF	8051	SUPLY DEPO	020	CURRENT E	7,192	9,497	132%	11,039	86%	41,908	29,698	71%	64,324	46%	125,000	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	1236	EMERALD ASH	020	CURRENT E	0	148	0%	71	210%	15	148	967%	19	770%	850	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	2102	FUELWOOD	020	CURRENT E	0	0	0%	833	0%	20	0	0%	10,000	0%	10,000	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	2103	NATURAL HER	020	CURRENT E	0	0	0%	605	0%	128	891	695%	2,530	35%	7,257	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	2104	NATURAL HER	020	CURRENT E	0	0	0%	168	0%	2,450	0	0%	2,015	0%	2,015	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3407	NATURAL HER	020	CURRENT E	0	0	0%	42	0%	0	0	0%	24	0%	500	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3500	FOREST & LAN	020	CURRENT E	146	103	71%	148	70%	2,217	1,363	61%	2,245	61%	6,242	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3505	MANAGEMENT	020	CURRENT E	1,300	1,453	112%	2,904	50%	10,645	9,398	88%	23,780	40%	52,625	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3511	STATE FORES	020	CURRENT E	418	2,338	559%	433	541%	7,681	7,527	98%	7,940	95%	32,050	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3512	FOREST HEAL	020	CURRENT E	0	23	0%	208	11%	244	59	24%	334	18%	2,500	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3513	LAND MANAG	020	CURRENT E	31	10	32%	28	36%	415	1,700	409%	371	459%	2,649	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3514	FOREST PROT	020	CURRENT E	0	0	0%	167	0%	476	0	0%	2,000	0%	2,000	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3516	FOREST HEAL	020	CURRENT E	0	40	0%	2,537	2%	781	1,310	168%	13,169	10%	30,441	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3520	FOREST PROT	020	CURRENT E	2,291	-1,434	-63%	2,230	-64%	5,070	1,624	32%	4,934	33%	17,387	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3523	FORESTRY - W	020	CURRENT E	219	0	0%	255	0%	1,012	2,124	210%	1,180	180%	3,485	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3524	SHIELING TRU	020	CURRENT E	225	543	241%	228	238%	1,674	1,582	95%	1,695	93%	3,869	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3529	STATE FIRE A	020	CURRENT E	1,252	376	30%	1,162	32%	3,020	4,008	133%	2,803	143%	7,101	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3546	FOREST LEGA	020	CURRENT E	0	0	0%	1,485	0%	25	47	191%	2,519	2%	17,815	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3547	URBAN FORES	020	CURRENT E	557	119	21%	2,077	6%	2,989	1,563	52%	11,150	14%	28,378	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3548	FOREST STEW	020	CURRENT E	0	0	0%	286	0%	0	125	0%	2,002	6%	3,432	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3569	FOREST LAW	020	CURRENT E	2,829	7	0%	3,034	0%	5,225	1,213	23%	6,028	20%	19,000	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	3570	FOREST RESC	020	CURRENT E	0	21	0%	292	7%	159	310	195%	295	105%	3,500	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	4002	WMNF GOOD	020	CURRENT E	0	0	0%	121	0%	0	0	0%	846	0%	1,450	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	4124	URBAN FORES	020	CURRENT E	0	0	0%	0	0%	60	0	0%	0	0%	0	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	5019	COMBINED FE	020	CURRENT E	1,272	0	0%	1,956	0%	1,647	1,410	86%	2,533	56%	4,822	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	5200	FOX FOREST	020	CURRENT E	57	314	546%	25	1,269%	501	572	114%	216	265%	3,532	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	5300	STONE ESTAT	020	CURRENT E	431	968	224%	519	186%	6,775	2,727	40%	8,164	33%	17,249	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	7200	FOREST IMPR	020	CURRENT E	0	0	0%	59	0%	42	0	0%	714	0%	714	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	7871	FOREST CONG	020	CURRENT E	625	647	103%	1,021	63%	2,788	2,185	78%	4,553	48%	8,540	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	8278	BEAR BROOK	020	CURRENT E	43	50	116%	103	48%	282	280	99%	677	41%	3,750	
2021		010	35	NATURA035	NATU	CURR3510	FORESTS A	8682	COMMUNICAT	020	CURRENT E	1,204	536	45%	1,959	27%	6,613	3,830	58%	10,762	36%	19,999	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	1906	NATL RECREA	020	CURRENT E	0	85	0%	10,917	1%	0	43,787	0%	76,417	57%	131,000	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	1907	FLAP JEFFERS	020	CURRENT E	0	0	0%	6,175	0%	0	57,539	0%	43,223	133%	74,097	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3414	TRAILS ADMIN	020	CURRENT E	93	0	0%	106	0%	647	190	29%	733	26%	1,000	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3415	CONN. LAKES	020	CURRENT E	0	0	0%	667	0%	2,339	200	9%	2,445	8%	8,000	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3556	GRANTS IN AI	020	CURRENT E	0	0	0%	8,333	0%	749	1,225	163%	100,000	1%	100,000	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3558	TRAILS MAINT	020	CURRENT E	11,805	9,439	80%	13,685	69%	67,586	70,083	104%	78,346	89%	134,734	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3562	TRAIL ACQUIS	020	CURRENT E	0	19,780	0%	21,276	93%	32,257	104,409	324%	181,313	58%	255,309	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3701	PARKS ADMIN	020	CURRENT E	1,281	1,066	83%	2,534	42%	8,022	3,812	48%	15,868	24%	24,284	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3703	CANNON MOU	020	CURRENT E	161,008	173,905	108%	147,663	118%	323,799	239,632	74%	296,962	81%	583,905	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3704	CANNON RET	020	CURRENT E	19,873	4,535	23%	11,676	39%	36,807	9,504	26%	21,625	44%	50,000	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3720	SERVICE PAR	020	CURRENT E	30,204	7,158	24%	25,215	28%	482,595	403,739	84%	402,877	100%	579,977	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3722	CONCESSION	020	CURRENT E	1,477	753	51%	848	89%	33,630	16,904	50%	19,305	88%	24,291	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3723	HAMPTON BEA	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3736	STATE PARK	020	CURRENT E	0	0	0%	682	0%	10,458	3,625	35%	4,861	75%	8,185	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3742	MT WASHING	020	CURRENT E	2,153	1,631	76%	2,501	65%	55,780	47,491	85%	64,795	73%	83,000	
2021		010	35	NATURA035	NATU	CURR3515	PARKS AND	3745	CLH STEWARD	020	CURRENT E	400	0	0%	673	0%	5,645	288	5%	9,496	3%		



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY		JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL		YTD FY21 ESTIMATE	actual vs.estimate		FY21 APPROPRIATION
												ACTUAL	pr yr				actual	pr yr		actual	pr yr	
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3401	DESIGN DEVE	022	RENTERS-LEA	93	18	19%	120	15%	183	261	142%	236	110%	500
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3401	DESIGN DEVE	023	HEAT ELEC	310	322	104%	396	81%	3,550	1,445	41%	4,540	32%	9,500
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3401	DESIGN DEVE	024	MAINT OTH	0	0	0%	42	0%	0	292	7%	500		500
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3401	DESIGN DEVE	030	EQUIPMENT	0	0	0%	417	0%	300	810	270%	1,114	73%	5,000
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3401	DESIGN DEVE	039	TELECOMM	358	685	191%	358	191%	3,600	4,064	113%	3,600	113%	6,200
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3401	DESIGN DEVE	070	IN STATE TR	0	887	0%	1,375	65%	50	4,661	9,322%	70	6.613%	16,500
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3401	DESIGN DEVE	111	CATASTROF	0	0	0%	297	0%	0	3,559	0%	2,077	171%	3,560
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3402	BUREAU OF H	023	HEAT ELEC	266	1,000	376%	266	376%	266	1,000	376%	266	376%	1,000
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3402	BUREAU OF H	039	TELECOMM	784	912	116%	784	116%	5,859	5,774	99%	5,859	99%	8,500
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3402	BUREAU OF H	047	OWN FORC	0	0	0%	125	0%	375	1,382	369%	756	183%	1,500
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3402	BUREAU OF H	048	CONTRACT	360	0	0%	361	0%	4,682	5,000	107%	4,695	108%	5,000
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3402	BUREAU OF H	070	IN STATE TR	0	48	0%	42	116%	500	400	80%	500	80%	500
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3402	BUREAU OF H	103	CONTRACTS	0	170	0%	167	102%	2,000	670	34%	2,000	34%	2,000
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3402	BUREAU OF H	121	CATASTROF	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3405	CONSERVATI	029	INTRA-AGEN	0	0	0%	15,000	0%	175,000	180,000	103%	180,000	100%	180,000
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3405	CONSERVATI	048	CONTRACT	982	1,200	122%	3,075	39%	68,664	51,064	74%	215,034	24%	237,743
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3405	CONSERVATI	054	TRUST FUN	31,451	0	0%	0	0%	147,777	0	0%	0	0%	0
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3405	CONSERVATI	069	PROMOTION	5,125	8,332	163%	5,381	155%	24,569	29,166	119%	25,797	113%	52,703
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3405	CONSERVATI	073	GRANTS NO	107,740	30,089	28%	134,240	22%	107,740	133,527	124%	134,240	99%	404,491
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3405	CONSERVATI	102	CONTRACTS	0	0	0%	9,167	0%	0	0	0%	64,167	0%	110,000
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	3405	CONSERVATI	103	CONTRACTS	18,798	0	0%	108,923	0%	21,256	49,344	232%	123,168	40%	319,632
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	5312	HISTORIC FUN	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	177	0%	303
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	5312	HISTORIC FUN	039	TELECOMM	0	0	0%	41	0%	0	0	0%	287	0%	492
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	5312	HISTORIC FUN	047	OWN FORC	0	0	0%	83	0%	0	1,000	0%	583	171%	1,000
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	5312	HISTORIC FUN	048	CONTRACT	315	0	0%	797	0%	315	10,697	3,396%	797	1,342%	10,751
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	5312	HISTORIC FUN	103	CONTRACTS	0	1,495	0%	203	735%	2,443	1,495	61%	2,332	64%	2,442
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	8012	WORKERS CO	062	WORKERS C	6,913	0	0%	1,356	0%	46,768	0	0%	9,175	0%	16,000
2021		010	35	NATURA035	NATU ALL Q	3500	OFFICE OF	8601	UNEMPLOYME	061	UNEMPLOYE	202	0	0%	346	0%	403	0	0%	692	0%	1,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	0855	WATER QUAL	030	EQUIPMENT	0	0	0%	0	0%	50,800	0	0%	0	0%	0
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	0855	WATER QUAL	040	INDIRECT C	0	0	0%	289	0%	0	0	0%	2,020	0%	3,462
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	0855	WATER QUAL	041	AUDIT FUND	51	0	0%	30	0%	53	0	0%	31	0%	32
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	0855	WATER QUAL	048	CONTRACT	900	0	0%	0	0%	900	0	0%	0	0%	0
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	1236	EMERALD ASH	070	IN STATE TR	0	0	0%	167	0%	402	194	48%	1,486	13%	2,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	1236	EMERALD ASH	211	CATASTROF	0	0	0%	13	0%	0	0	0%	88	0%	150
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2102	FUELWOOD	022	RENTERS-LEA	0	0	0%	750	0%	0	0	0%	5,250	0%	9,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2102	FUELWOOD	029	INTRA-AGEN	11,235	13,741	122%	11,722	117%	24,034	26,882	112%	25,077	107%	51,034
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2102	FUELWOOD	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2102	FUELWOOD	037	TECHNOLOG	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2102	FUELWOOD	047	OWN FORC	0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2102	FUELWOOD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2103	NATURAL HER	026	ORGANIZAT	0	0	0%	83	0%	30	0	0%	29	0%	1,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2103	NATURAL HER	029	INTRA-AGEN	0	0	0%	697	0%	0	0	0%	4,882	0%	8,369
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2103	NATURAL HER	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2103	NATURAL HER	039	TELECOMM	41	81	201%	37	221%	518	571	110%	471	121%	1,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2103	NATURAL HER	040	INDIRECT C	0	0	0%	161	0%	0	0	0%	1,125	0%	1,928
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2103	NATURAL HER	070	IN STATE TR	0	0	0%	683	0%	854	2,672	313%	6,418	42%	8,200
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2103	NATURAL HER	080	OUT OF STA	0	0	0%	479	0%	0	0	0%	3,350	0%	5,743
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2103	NATURAL HER	103	CONTRACTS	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	029	INTRA-AGEN	0	0	0%	4,908	0%	0	0	0%	34,354	0%	58,892
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	030	EQUIPMENT	0	0	0%	572	0%	0	0	0%	4,002	0%	6,860
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	039	TELECOMM	0	0	0%	21	0%	0	0	0%	146	0%	251
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	040	INDIRECT C	0	0	0%	554	0%	0	0	0%	3,875	0%	6,642
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	041	AUDIT FUND	2	34	1,369%	256	13%	2	34	1,369%	256	13%	256
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	057	BOOKS PER	0	0	0%	15	0%	125	0	0%	175	0%	175
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	070	IN STATE TR	0	0	0%	217	0%	2,085	142	7%	2,370	6%	2,608
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	080	OUT OF STA	0	0	0%	299	0%	0	0	0%	2,093	0%	3,588
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2104	NATURAL HER	103	CONTRACTS	7,068	0	0%	15,368	0%	7,068	0	0%	15,368	0%	34,245
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	2408	NORTHEASTN	040	INDIRECT C	0	396	0%	202	191%	0	712	0%	1,411	50%	2,418
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	3407	NATURAL HER	039	TELECOMM	41	128	316%	41	316%	980	901	92%	980	92%	1,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	3407	NATURAL HER	040	INDIRECT C	0	528	0%	276	191%	0	975	0%	1,931	50%	3,311
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	3407	NATURAL HER	070	IN STATE TR	17	0	0%	159	0%	32	70	218%	300	23%	300
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	3500	FOREST & LAN	022	RENTERS-LEA	197	197	100%	222	88%	1,573	1,376	88%	1,778	177%	3,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	3500	FOREST & LAN	023	HEAT ELEC	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	3500	FOREST & LAN	026	ORGANIZAT	0	0	0%	933	0%	10,696	11,196	105%	11,200	100%	11,200
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A	3500	FOREST & LAN	039	TELECOMM	112	247	220%	259	95%	1,330	1,168	88%	3,064	38%	5,000
2021		010	35	N																		

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3513	LAND MANAGE	066	EMPLOYEE		0	0	0%	75	0%	760	0	0%	900	0%	900
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3513	LAND MANAGE	070	IN STATE TR		56	0	0%	8	0%	1,032	303	29%	142	214%	303
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3513	LAND MANAGE	211	CATASTROF		0	0	0%	22	0%	0	257	0%	151	171%	258
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3514	FOREST PROT	068	REMUNERA	187	0	0%	237	0%	23,356	4,400	19%	29,685	15%	53,000	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3514	FOREST PROT	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3514	FOREST PROT	080	OUT OF STA	0	0	0%	208	0%	0	215	0%	1,458	15%	2,500	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	023	HEAT ELEC	0	170	0%	287	59%	1,554	1,376	89%	3,446	40%	3,446	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	030	EQUIPMENT	0	0	0%	318	0%	0	0	0%	2,229	0%	3,821	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	039	TELECOMM	111	286	259%	126	28%	1,387	2,084	150%	1,576	132%	3,404	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	040	INDIRECT C	531	862	162%	793	109%	2,928	4,351	149%	4,372	100%	9,582	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	041	AUDIT FUND	8	11	137%	18	60%	48	66	139%	109	61%	236	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	042	ADDITIONAL	0	570	0%	333	171%	1,583	1,128	71%	1,583	71%	4,000	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	070	IN STATE TR	0	0	0%	350	0%	1,613	0	0%	3,766	0%	4,201	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	072	GRANTS FE	0	0	0%	2,806	0%	1,328	2,123	160%	33,672	6%	33,672	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	080	OUT OF STA	0	0	0%	1,114	0%	1,813	0	0%	9,186	0%	13,363	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3516	FOREST HEAL	211	CATASTROF	0	0	0%	75	0%	0	877	0%	528	166%	905	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	023	HEAT ELEC	147	49	33%	190	26%	340	377	111%	4,38	86%	700	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	026	ORGANIZAT	0	0	0%	425	0%	4,972	5,100	103%	4,84	105%	5,100	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	030	EQUIPMENT	450	0	0%	576	0%	5,729	600	10%	7,332	8%	15,950	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	039	TELECOMM	338	1,105	327%	406	272%	7,166	7,836	109%	8,617	91%	15,000	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	040	INDIRECT C	0	1,066	0%	557	191%	0	1,968	0%	3,897	50%	6,681	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	070	IN STATE TR	5,335	2,738	51%	5,348	51%	24,629	17,289	70%	24,692	70%	41,740	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	103	CONTRACTS	0	0	0%	1,298	0%	0	3,580	0%	9,085	39%	15,575	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3520	FOREST PROT	121	CATASTROF	0	0	0%	643	0%	0	7,711	0%	4,499	171%	7,713	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3522	VOLUNTEER F	040	INDIRECT C	69	0	0%	436	0%	668	215	32%	4,245	5%	8,363	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3522	VOLUNTEER F	041	AUDIT FUND	2	2	124%	6	10%	45	22	49%	107	20%	162	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3522	VOLUNTEER F	072	GRANTS FE	0	1,549	0%	1,435	108%	3,870	1,549	40%	9,932	16%	17,222	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3522	VOLUNTEER F	075	GRANTS SU	1,159	2,850	246%	1,803	158%	33,176	18,141	55%	51,618	35%	78,126	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3523	FORESTRY - V	039	TELECOMM	0	0	0%	13	0%	0	0	0%	88	0%	150	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3523	FORESTRY - V	066	EMPLOYEE	60	0	0%	400	0%	60	0	0%	400	0%	400	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3523	FORESTRY - V	070	IN STATE TR	568	148	26%	760	19%	1,007	1,066	106%	1,349	79%	3,000	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3523	FORESTRY - V	211	CATASTROF	0	0	0%	43	0%	0	514	0%	300	171%	515	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3524	SHIELING TRU	023	HEAT ELEC	105	171	163%	105	163%	1,162	1,004	86%	1,166	86%	2,000	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3524	SHIELING TRU	029	INTRA-AGEN	0	0	0%	1,667	0%	20,000	20,000	100%	20,000	100%	20,000	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3524	SHIELING TRU	040	INDIRECT C	0	215	0%	113	191%	0	398	0%	788	50%	1,350	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3524	SHIELING TRU	054	TRUST FUND	27	0	0%	45	0%	1,647	283	17%	2,689	11%	5,267	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3524	SHIELING TRU	070	IN STATE TR	0	0	0%	167	0%	500	131	26%	993	13%	2,000	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3524	SHIELING TRU	211	CATASTROF	0	0	0%	11	0%	179	0	0%	131	0%	131	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0329	INTRA-AGEN	9,996	17,416	174%	17,171	101%	21,141	39,050	185%	36,318	108%	162,004	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0330	EQUIPMENT	0	0	0%	45	0%	0	0	0%	316	0%	541	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0339	TELECOMM	0	0	0%	806	0%	173	0	0%	9,668	0%	9,668	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0340	INDIRECT C	0	0	0%	2,583	0%	0	0	0%	18,083	0%	30,999	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0341	AUDIT FUND	0	1	0%	50	2%	29	109	374%	303	36%	594	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0342	ADDITIONAL	0	103	0%	1,008	10%	1,983	701	35%	7,059	10%	12,102	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0370	IN STATE TR	0	0	0%	2,214	0%	2,079	0	0%	26,133	0%	26,573	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0372	GRANTS FE	0	0	0%	3,036	0%	0	0	0%	21,250	0%	36,428	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0380	OUT OF STA	1,668	0	0%	2,227	0%	2,011	0	0%	2,685	0%	11,198	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3529	STATE FIRE A	0383	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3531	NURSERY - TR	040	INDIRECT C	0	40	0%	105	38%	0	544	0%	736	74%	1,261	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3531	NURSERY - TR	041	AUDIT FUND	0	1	0%	1	50%	0	5	0%	7	70%	13	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3546	FOREST LEGA	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	2,334	0%	4,001	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3546	FOREST LEGA	033	LAND ACQU	0	1,528	0%	221,117	1%	0	3,214	0%	1,547,822	0%	2,653,409	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3546	FOREST LEGA	041	AUDIT FUND	3	4	150%	8	54%	20	17	86%	55	31%	92	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3546	FOREST LEGA	070	IN STATE TR	0	0	0%	90	0%	0	0	0%	627	0%	1,075	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3546	FOREST LEGA	211	CATASTROF	0	0	0%	0	0%	0	0	0%	1	0%	2	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	023	HEAT ELEC	2,050	0	0%	2,310	0%	4,053	1,106	27%	4,567	24%	7,417	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	029	INTRA-AGEN	0	0	0%	7,926	0%	0	0	0%	55,480	0%	95,108	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	039	TELECOMM	169	20	12%	415	5%	1,322	735	56%	3,257	23%	5,593	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	040	INDIRECT C	422	63	15%	2,633	2%	2,059	628	30%	12,832	5%	22,699	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	041	AUDIT FUND	7	1	16%	51	2%	14	10	72%	108	10%	376	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	042	ADDITIONAL	0	0	0%	1,754	0%	-3,858	0	0%	12,277	0%	21,047	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	066	EMPLOYEE	0	0	0%	183	0%	250	0	0%	2,195	0%	2,195	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	070	IN STATE TR	174	0	0%	704	0%	1,284	0	0%	5,203	0%	7,425	
2021			010	35	NATURA035	NATU ALL Q	3510	FORESTS A3547	URBAN FORES	072	GRANTS FE	0	0	0%	2,277	0%	172	0	0%	27,319	0%	27,3	

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5019	COMBINED FE	040	INDIRECT C		0	792	0%	414	191%	0	1,463	0%	2,900	50%	4,971
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5019	COMBINED FE	047	OWN FORC		0	0	0%	2,655	0%	9,399	1,209	13%	31,856	4%	31,856
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5019	COMBINED FE	048	CONTRACT		0	0	0%	392	0%	2,475	0	0%	3,534	0%	4,705
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5019	COMBINED FE	066	EMPLOYEE		60	0	0%	141	0%	60	0	0%	141	0%	200
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5019	COMBINED FE	070	IN STATE TR		31	97	314%	76	127%	906	531	59%	2,241	24%	4,296
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5019	COMBINED FE	080	OUT OF STA		0	0	0%	38	0%	0	0	0%	263	0%	450
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5019	COMBINED FE	211	CATASTROF		0	0	0%	22	0%	0	257	0%	151	171%	258
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	023	HEAT ELEC		357	1,006	282%	421	239%	1,482	1,652	111%	1,748	95%	7,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	029	INTRA-AGEN		0	0	0%	1,667	0%	17,101	19,460	114%	20,000	97%	20,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	1030	EQUIPMENT		0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	1039	TELECOMM		55	60	110%	57	105%	387	475	123%	404	118%	700
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	1040	INDIRECT C		0	575	0%	301	191%	0	1,062	0%	2,104	50%	3,606
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	1054	TRUST FUN		61	0	0%	156	0%	3,330	2,951	89%	8,498	35%	10,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	1066	EMPLOYEE		60	0	0%	400	0%	60	0	0%	400	0%	400
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	1070	IN STATE TR		32	36	114%	146	25%	312	153	49%	1,418	11%	1,700
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	1080	OUT OF STA		0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5200	FOX FOREST	1211	CATASTROF		0	5,287	0%	467	1,131%	90	5,322	5,911%	4,071	131%	5,608
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	023	HEAT ELEC		927	386	42%	975	40%	4,568	3,389	74%	4,807	70%	8,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	029	INTRA-AGEN		33,808	38,866	115%	34,639	112%	51,119	56,653	111%	52,376	108%	125,034
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	030	EQUIPMENT		0	399	0%	833	48%	2,211	0	0%	10,000	4%	10,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	039	TELECOMM		148	518	350%	148	350%	1,305	1,496	115%	1,305	115%	15,500
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	040	INDIRECT C		0	1,986	0%	1,037	191%	0	3,665	0%	7,259	50%	12,444
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	047	OWN FORC		84	875	1,039%	168	522%	3,616	4,376	121%	7,201	61%	27,961
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	048	CONTRACT		80	175	219%	583	30%	4,892	1,624	33%	35,634	5%	55,395
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	054	TRUST FUN		0	0	0%	669	0%	324	0	0%	447	0%	8,032
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	066	EMPLOYEE		0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	070	IN STATE TR		475	0	0%	281	0%	2,078	1,297	62%	1,230	105%	1,446
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A5300	STONE ESTAT	211	CATASTROF		0	0	0%	109	0%	0	1,053	0%	761	138%	1,305
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A7200	FOREST IMPR	033	LAND ACQU		0	0	0%	11,942	0%	0	344	0%	83,591	0%	143,298
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A7871	FOREST CONS	022	RENTS-LEA		0	104	0%	58	178%	364	426	117%	450	95%	700
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A7871	FOREST CONS	023	HEAT ELEC		1,241	938	76%	1,833	51%	3,860	3,069	79%	5,699	54%	12,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A7871	FOREST CONS	039	TELECOMM		277	413	149%	312	133%	6,099	6,381	105%	6,851	93%	9,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A7871	FOREST CONS	040	INDIRECT C		0	947	0%	495	191%	0	1,748	0%	3,463	50%	5,936
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A7871	FOREST CONS	048	CONTRACT		976	1,102	113%	1,035	106%	8,930	5,333	60%	9,474	56%	12,869
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8278	BEAR BROOK	022	RENTS-LEA		40	80	200%	42	192%	240	160	67%	250	64%	500
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8278	BEAR BROOK	023	HEAT ELEC		651	3,175	488%	847	375%	3,075	5,749	187%	4,002	144%	12,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8278	BEAR BROOK	040	INDIRECT C		0	349	0%	182	191%	0	644	0%	1,275	50%	2,186
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8278	BEAR BROOK	048	CONTRACT		195	1,788	917%	1,634	109%	592	2,493	421%	4,958	50%	5,360
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8278	BEAR BROOK	1043	CONTRACTS		0	19	0%	167	11%	317	742	234%	1,791	41%	2,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	023	HEAT ELEC		2,765	1,954	71%	2,274	86%	19,440	16,157	83%	15,986	101%	25,000
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	026	ORGANIZAT		94	0	0%	100	0%	94	9	9%	100	9%	100
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	030	EQUIPMENT		0	0	0%	5,667	0%	48,211	10,777	22%	68,003	16%	68,003
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	039	TELECOMM		158	249	158%	162	153%	1,312	1,278	97%	1,348	95%	2,200
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	040	INDIRECT C		0	2,014	0%	1,051	192%	0	3,717	0%	7,360	51%	12,617
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	049	TRANSFER		0	0	0%	735	0%	0	0	0%	5,144	0%	8,818
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	070	IN STATE TR		151	0	0%	270	0%	1,317	0	0%	2,358	0%	2,707
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	080	OUT OF STA		0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	103	CONTRACTS		3,549	7,857	221%	2,542	309%	36,224	30,359	84%	25,942	117%	57,315
2021		010	35	NATURA035	NATU ALL Q	3510	FORESTS A8682	COMMUNICAT	211	CATASTROF		0	0	0%	25	0%	0	292	0%	172	170%	294
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NATL RECREA	022	RENTS-LEA		0	5,910	0%	11,088	53%	0	68,287	0%	77,616	88%	133,056
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NATL RECREA	024	MAINT OTH		0	5,017	0%	3,750	134%	0	5,017	0%	26,250	19%	45,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NATL RECREA	030	EQUIPMENT		0	0	0%	1,083	0%	0	0	0%	7,583	0%	13,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NATL RECREA	033	LAND ACQU		0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NATL RECREA	047	OWN FORC		0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NATL RECREA	074	GRANTS FO		0	159,834	0%	68,592	233%	0	660,707	0%	480,147	138%	823,109
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NATL RECREA	080	OUT OF STA		0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NATL RECREA	102	CONTRACTS		0	0	0%	3,508	0%	0	0	0%	24,558	0%	42,100
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	FLAP JEFFERS	022	RENTS-LEA		0	0	0%	991	0%	0	7,666	0%	6,940	110%	11,897
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	FLAP JEFFERS	029	INTRA-AGEN		0	0	0%	1,067	0%	0	12,714	0%	7,467	170%	12,800
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	FLAP JEFFERS	041	AUDIT FUND		0	0	0%	9	0%	0	82	0%	60	136%	103
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	NRTHRN GRAN	048	CONTRACT		0	2,000	0%	9,167	22%	0	109,889	0%	64,167	171%	110,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	DNCR TRAILS	072	GRANTS FE		0	250,000	0%	20,833	1,200%	0	250,000	0%	145,833	171%	250,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	TRAILS ADMIN	022	RENTS-LEA		0	127	0%	172	74%	508	572	113%	1,179	48%	2,064
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	TRAILS ADMIN	023	HEAT ELEC		0	234	0%	83	281%	0	604	0%	583	103%	1,000

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs YTD FY21	YTD FY21 ESTIMATE	actual vs.estimate	FY21		
																						ACTUAL	ESTIMATE
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	029	INTRA-AGEN	43,042		52,330	122%	44,983	116%	92,962	104,302	112%	97,156	107%	197,750
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	030	EQUIPMENT	0	0%	0	0%	464	0%	2,087	1,172	56%	5,570	21%	5,570
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	033	LAND ACQU	0	20,000	0%	1,667	1,200%	0	20,000	0%	11,667	171%	20,000	20,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	039	TELECOMM	579	1,209	209%	632	191%	7,766	8,480	109%	8,480	100%	15,000	15,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	040	INDIRECT C	0	62,823	0%	20,813	302%	0	125,646	0%	145,690	86%	249,754	249,754
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	042	ADDITIONAL	0	6,469	0%	5,520	117%	21,626	12,763	59%	21,835	58%	66,238	66,238
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	057	BOOKS PER	0	0	0%	21	0%	156	182	117%	250	73%	250	250
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	066	EMPLOYEE	0	0	0%	417	0%	360	0	0%	729	0%	5,000	5,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	069	PROMOTION	13,808	0	0%	16,446	0%	124,794	6,806	3%	150,824	5%	187,617	187,617
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	070	IN STATE TR	1,600	55	3%	1,708	3%	3,857	-427	-11%	4,118	-10%	5,000	5,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	080	OUT OF STA	2,565	0	0%	6,502	0%	5,201	0	0%	13,187	0%	15,000	15,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	102	CONTRACTS	0	0	0%	12,874	0%	280	0	0%	154,486	0%	154,486	154,486
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3701	PARKS ADMIN	211	CATASTROF	0	0	0%	70	0%	0	841	0%	491	171%	842	842
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	022	RENTS-LEA	189	951	503%	229	416%	464,850	589,072	127%	562,778	105%	790,313	790,313
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	023	HEAT ELEC	242,302	398,290	164%	239,665	166%	406,690	594,622	146%	402,263	148%	1,000,000	1,000,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	024	MAINT OTH	6,268	2,321	37%	12,950	18%	66,558	85,836	129%	137,510	62%	155,000	155,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	026	ORGANIZAT	0	0	0%	5,000	0%	51,518	4,743	9%	58,026	8%	60,000	60,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	027	TRANSFERS	0	26,531	0%	14,405	184%	58,807	71,479	122%	64,773	110%	172,860	172,860
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	029	INTRA-AGEN	0	0	0%	3,417	0%	0	0	0%	23,917	0%	41,000	41,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	030	EQUIPMENT	10,672	0	0%	6,869	0%	104,630	2,895	3%	67,347	4%	69,900	69,900
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	039	TELECOMM	4,902	2,042	42%	3,567	57%	27,965	25,398	91%	20,353	125%	35,000	35,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	040	INDIRECT C	0	27,950	0%	9,260	302%	0	55,900	0%	64,817	86%	111,115	111,115
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	042	ADDITIONAL	0	12,749	0%	7,572	168%	33,943	24,380	72%	34,377	71%	90,867	90,867
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	044	DEBT SERV	0	4,075	0%	4,811	85%	41,620	4,075	10%	43,685	9%	57,734	57,734
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	047	OWN FORC	9,906	3,281	33%	14,607	22%	68,365	57,339	84%	100,804	57%	135,000	135,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	049	TRANSFER	0	0	0%	978	0%	0	0	0%	6,844	0%	11,732	11,732
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	061	UNEMPLOY	0	0	0%	1,667	0%	903	0	0%	8,069	0%	20,000	20,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	062	WORKERS O	7,387	81,389	1,102%	16,667	488%	-24,753	207,215	0%	116,667	178%	200,000	200,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	069	PROMOTION	38,066	1,701	4%	50,845	3%	151,432	51,729	34%	202,267	26%	340,000	340,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	070	IN STATE TR	0	0	0%	42	0%	29	0	0%	500	0%	500	500
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	080	OUT OF STA	2,074	0	0%	569	0%	8,034	0	0%	2,205	0%	2,600	2,600
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	103	CONTRACTS	11,465	15,902	139%	22,809	70%	82,049	108,438	132%	163,228	66%	245,885	245,885
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3703	CANNON MOU	211	CATASTROF	0	0	0%	750	0%	4,446	4,370	98%	4,672	94%	9,001	9,001
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	023	HEAT ELEC	3,645	2,639	72%	5,086	52%	9,604	7,484	78%	13,403	56%	21,950	21,950
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	024	MAINT OTH	0	0	0%	83	0%	0	0	0%	583	0%	1,000	1,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	026	ORGANIZAT	0	0	0%	13	0%	100	150	150%	150	100%	150	150
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	030	EQUIPMENT	9,215	0	0%	10,543	0%	13,739	0	0%	15,719	0%	16,981	16,981
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	042	ADDITIONAL	0	1,170	0%	605	193%	4,015	1,922	48%	4,015	48%	7,265	7,265
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	047	OWN FORC	303	155	51%	6,865	2%	303	707	234%	6,865	10%	8,000	8,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	048	CONTRACT	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	4,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	062	WORKERS O	4,255	0	0%	2,500	0%	11,584	0	0%	17,500	0%	30,000	30,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500	500
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	080	OUT OF STA	1,232	0	0%	0	0%	2,000	0	0%	0	0%	0	0
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3704	CANNON RET	103	CONTRACTS	7,793	7,474	96%	3,956	189%	8,308	10,914	131%	4,217	259%	20,000	20,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3705	CANNON MTF	044	GOODS FOR	81,516	12,024	15%	78,028	15%	540,500	190,446	35%	517,368	37%	550,000	550,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3713	HAMPTON BE	030	DEBT SERV	0	55,044	0%	54,333	101%	122,168	142,592	117%	199,792	71%	652,000	652,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3713	HAMPTON BE	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	2,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3717	LW CONSERV	033	LAND ACQU	0	20,000	0%	1,667	1,200%	0	20,000	0%	11,667	171%	20,000	20,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3717	LW CONSERV	040	INDIRECT C	0	0	0%	9,807	0%	0	1,668	0%	68,648	2%	117,682	117,682
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3717	LW CONSERV	041	AUDIT FUND	306	190	62%	4,513	4%	306	495	162%	4,513	11%	6,253	6,253
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3717	LW CONSERV	072	GRANTS FE	0	190,000	0%	735,679	26%	77,310	420,492	544%	4,526,928	5%	8,828,150	8,828,150
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3720	SERVICE PAR	022	RENTS-LEA	2,625	980	37%	2,249	44%	114,419	48,184	42%	98,013	49%	117,854	117,854
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3720	SERVICE PAR	023	HEAT ELEC	23,229	27,673	119%	24,338	114%	244,123	217,955	89%	255,775	85%	391,000	391,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3720	SERVICE PAR	024	MAINT OTH	425	146	34%	853	17%	9,303	4,795	52%	18,666	26%	27,400	27,400
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3720	SERVICE PAR	026	ORGANIZAT	0	0	0%	738	0%	8,500	13	0%	8,679	0%	8,850	8,850
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3720	SERVICE PAR	029	INTRA-AGEN	149,688	228,817	153%	226,629	101%	352,448	421,796	120%	533,607	79%	1,300,777	1,300,777
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3720	SERVICE PAR	030	EQUIPMENT	7,285	34,817	478%	12,739	273%	288,379	202,590	70%	504,249	40%	613,960	613,960
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3720	SERVICE PAR	039	TELECOMM	12,412	13,771	111%	13,768	100%	96,817	101,200	105%	107,393	94%	184,474	184,474
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AN	3720	S														

FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																						ACTUAL
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3742	MT WASHING	1047	OWN FORC	3,324	579	17%	3,349	17%	11,502	4,132	36%	11,590	36%	20,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3742	MT WASHING	1048	CONTRACTU	911	0	0%	2,175	0%	16,946	8,896	52%	40,484	22%	41,732
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3742	MT WASHING	1066	EMPLOYEE	119	0	0%	187	0%	318	0	0%	500	0%	500
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3742	MT WASHING	1070	IN STATE TR	0	170	0%	417	41%	0	2,704	0%	2,917	93%	5,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3742	MT WASHING	1080	OUT OF STA	0	0	0%	250	0%	2,563	0	0%	3,000	0%	3,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3742	MT WASHING	1103	CONTRACTS	150	0	0%	187	0%	43,412	21,323	49%	54,002	39%	67,298
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3742	MT WASHING	1106	GOODS FOR	454	4,710	1,038%	429	1,097%	484,320	175,479	36%	458,328	38%	700,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3742	MT WASHING	1211	CATASTROF	0	0	0%	128	0%	0	1,000	0%	904	111%	1,550
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3745	CLH STEWARD	022	RENTS-LEA	0	0	0%	6,417	0%	13,473	10,000	74%	16,627	60%	77,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3745	CLH STEWARD	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3745	CLH STEWARD	047	OWN FORC	0	0	0%	1,209	0%	1,000	0	0%	14,507	0%	14,507
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3745	CLH STEWARD	102	CONTRACTS	0	0	0%	526	0%	0	0	0%	3,680	0%	6,309
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3746	CLH ROAD MAJ	030	EQUIPMENT	0	0	0%	1,272	0%	0	0	0%	8,903	0%	15,263
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3777	NATL RECREA	022	RENTS-LEA	1,950	40,749	2,090%	3,395	1,200%	144,496	170,555	118%	251,554	68%	251,554
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3777	NATL RECREA	030	EQUIPMENT	0	3,075	0%	17,000	18%	0	3,075	0%	119,000	3%	204,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3777	NATL RECREA	033	LAND ACQU	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3777	NATL RECREA	040	INDIRECT C	0	0	0%	2,366	0%	0	0	0%	16,559	0%	28,388
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3777	NATL RECREA	047	OWN FORC	0	0	0%	10,000	0%	0	0	0%	70,000	0%	120,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3777	NATL RECREA	074	GRANTS FO	233,613	0	0%	430,637	0%	548,125	0	0%	1,010,404	0%	1,199,680
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3777	NATL RECREA	075	GRANTS SU	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	3777	NATL RECREA	080	OUT OF STA	0	0	0%	419	0%	967	0	0%	5,033	0%	5,033
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	026	ORGANIZAT	500	950	190%	827	115%	820	985	120%	1,357	73%	3,780
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	030	EQUIPMENT	1,379	0	0%	500	0%	1,379	0	0%	500	0%	500
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	039	TELECOMM	756	268	35%	532	50%	1,816	1,966	108%	1,276	154%	2,233
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	042	ADDITIONAL	0	1,608	0%	1,516	106%	0	3,188	0%	10,614	30%	18,196
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	066	EMPLOYEE	0	0	0%	126	0%	0	0	0%	884	0%	1,515
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	069	PROMOTION	5,526	0	0%	11,030	0%	6,451	14	0%	12,876	0%	23,345
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	070	IN STATE TR	215	36	17%	134	27%	559	329	59%	348	94%	1,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	080	OUT OF STA	0	0	0%	790	0%	2,148	0	0%	6,398	0%	9,476
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	4016	OFFICE OF CC	102	CONTRACTS	0	0	0%	7,833	0%	44,000	0	0%	94,000	0%	94,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	022	RENTS-LEA	0	0	0%	0	0%	240	0	0%	0	0%	0
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	024	MAINT OTH	0	0	0%	83	0%	102	0	0%	1,000	0%	1,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	027	TRANSFERS	0	166	0%	2,523	7%	49,022	331	1%	26,576	1%	30,272
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	039	TELECOMM	429	429	100%	335	128%	3,011	3,166	105%	2,348	135%	3,800
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	040	INDIRECT C	0	2,541	0%	842	302%	0	5,082	0%	5,893	86%	10,102
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	044	DEBT SERV	0	0	0%	19,244	0%	0	0	0%	134,710	0%	230,931
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	047	OWN FORC	0	0	0%	83	0%	96	0	0%	314	0%	1,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	048	CONTRACTU	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	103	CONTRACTS	198	286	144%	876	33%	30,353	33,637	111%	134,093	25%	227,621
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7300	HAMPTON ME	121	CATASTROF	0	0	0%	49	0%	0	0	0%	345	0%	591
2021		010	35	NATURA035	NATU ALL Q	3515	PARKS AND	7301	HAMPTON BE	044	DEBT SERV	0	55,579	0%	16,667	333%	66,760	55,579	83%	108,153	51%	200,000
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2551	CENTRAL LIBR	022	RENTS-LEA	0	127	0%	261	49%	1,803	1,905	106%	1,762	108%	3,127
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2551	CENTRAL LIBR	024	MAINT OTH	0	0	0%	250	0%	1,874	0	0%	1,874	0%	3,000
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2551	CENTRAL LIBR	026	ORGANIZAT	0	0	0%	250	0%	750	750	100%	750	100%	3,000
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2551	CENTRAL LIBR	028	TRANSFERS	0	11,993	0%	25,165	445%	91,612	123,807	135%	97,317	127%	301,978
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2551	CENTRAL LIBR	039	TELECOMM	619	619	100%	665	93%	4,579	4,319	94%	4,923	88%	8,250
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2551	CENTRAL LIBR	057	BOOKS PER	1,161	1,043	90%	1,175	89%	10,895	877	8%	11,024	8%	26,000
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2551	CENTRAL LIBR	070	IN STATE TR	0	0	0%	83	0%	62	9	14%	62	14%	1,000
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2551	CENTRAL LIBR	089	TRANSFER	0	0	0%	485	0%	0	5,823	0%	3,397	171%	5,823
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2552	NH AUTOMAT	039	TELECOMM	57	57	100%	99	58%	411	401	98%	707	57%	1,200
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2552	NH AUTOMAT	057	BOOKS PER	0	0	0%	7,500	0%	22,500	0	0%	22,500	0%	90,000
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2553	SVC TO PERS	022	RENTS-LEA	0	40	0%	42	96%	280	320	114%	292	110%	500
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2553	SVC TO PERS	039	TELECOMM	91	88	96%	154	57%	666	627	94%	1,123	56%	1,900
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2554	FEDERAL LIBR	022	RENTS-LEA	0	2,473	0%	3,418	72%	0	2,473	0%	23,923	10%	41,010
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2554	FEDERAL LIBR	024	MAINT OTH	0	0	0%	149	0%	0	0	0%	0	0%	1,794
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2554	FEDERAL LIBR	026	ORGANIZAT	0	0	0%	1,005	0%	4,986	4,486	90%	7,272	62%	12,057
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2554	FEDERAL LIBR	028	TRANSFERS	3,789	1,472	39%	8,601	17%	5,345	8,315	156%	12,134	69%	135,527
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2554	FEDERAL LIBR	030	EQUIPMENT	0	23,165	0%	9,930	233%	8,682	46,330	534%	29,808	155%	119,156
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2554	FEDERAL LIBR	039	TELECOMM	11	11	100%	285	4%	48	7	155%	1,288	6%	3,283
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2554	FEDERAL LIBR	040	INDIRECT C	0	0	0%	34,984	0%	0	0	0%	244,886	0%	419,804
2021		010	35	NATURA035	NATU ALL Q	3530	STATE LIBR	2554	FEDERAL LIBR	041	AUDIT FUND	0	0	0%	649	0%	0	0				

2021	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs pr yr	YTD FY21	actual vs.estimate	FY21	APPROPRIATION
2021		010	35	NATURA035	NATU ALL Q	3535	DIVISION O	4111	FEDERAL ART	072	GRANTS FE	30,750	14,000	46%	148,312	9%	118,943	448,841	377%	573,681	78%	887,669
2021		010	35	NATURA035	NATU ALL Q	3535	DIVISION O	4111	FEDERAL ART	080	OUT OF STA	32	0	0%	210	0%	1,530	0	0%	10,165	0%	15,498
2021		010	35	NATURA035	NATU ALL Q	3535	DIVISION O	4111	FEDERAL ART	089	TRANSFER	0	0	0%	288	0%	0	3,450	0%	2,013	171%	3,450
2021		010	35	NATURA035	NATU ALL Q	3535	DIVISION O	4111	FEDERAL ART	102	CONTRACTS	0	0	0%	3,795	0%	5,000	780	16%	42,367	2%	45,544
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1444	OFFICE OF PR	022	RENTS-LEA	2,956	2,914	99%	3,105	94%	23,280	24,270	104%	24,454	99%	36,741
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1444	OFFICE OF PR	039	TELECOMM	747	749	100%	831	90%	5,274	5,240	99%	5,865	89%	10,000
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1444	OFFICE OF PR	057	BOOKS PER	0	203	0%	42	487%	234	243	104%	500	49%	500
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1444	OFFICE OF PR	070	IN STATE TR	0	75	0%	183	41%	409	361	88%	836	43%	2,200
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1444	OFFICE OF PR	102	CONTRACTS	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1444	OFFICE OF PR	103	CONTRACTS	0	0	0%	42	0%	304	0	0%	500	0%	500
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1444	OFFICE OF PR	211	CATASTROF	0	0	0%	22	0%	0	257	0%	151	171%	258
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	022	RENTS-LEA	66	180	272%	319	56%	231	618	268%	1,116	55%	2,685
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	026	ORGANIZAT	0	5,679	0%	582	976%	5,995	6,417	107%	6,216	103%	6,983
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	028	TRANSFERS	3,759	6,864	183%	12,120	57%	8,010	9,617	120%	25,821	37%	66,406
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	030	EQUIPMENT	0	0	0%	790	0%	0	0	0%	5,527	0%	9,475
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	039	TELECOMM	0	0	0%	247	0%	0	0	0%	1,727	0%	2,960
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	040	INDIRECT C	0	1,722	0%	3,576	48%	18,869	3,444	18%	25,031	14%	42,311
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	041	AUDIT FUND	0	0	0%	265	0%	302	0	0%	3,176	0%	3,176
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	042	ADDITIONAL	0	3,073	0%	5,636	55%	8,639	6,045	70%	18,161	33%	67,630
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	070	IN STATE TR	0	0	0%	350	0%	294	0	0%	1,432	0%	4,198
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	072	GRANTS FE	0	0	0%	11,725	0%	44,128	33,926	77%	107,738	31%	140,698
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	080	OUT OF STA	0	0	0%	914	0%	2,645	0	0%	9,901	0%	10,968
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	089	TRANSFER	0	0	0%	287	0%	0	3,449	0%	2,012	171%	3,449
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1445	FEDERAL PRE	102	CONTRACTS	0	0	0%	996	0%	0	0	0%	6,971	0%	11,950
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	1968	BARN PRESER	103	CONTRACTS	0	0	0%	261	0%	13,019	0	0%	3,137	0%	3,137
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	2271	SPECIAL SERV	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	2271	SPECIAL SERV	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	2271	SPECIAL SERV	102	CONTRACTS	0	0	0%	1	0%	0	0	0%	7	0%	11
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	2279	ARCHAEOLOG	070	IN STATE TR	0	0	0%	0	0%	188	0	0%	0	0%	0
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	2279	ARCHAEOLOG	102	CONTRACTS	0	0	0%	0	0%	3,800	0	0%	0	0%	0
2021		010	35	NATURA035	NATU ALL Q	3540	DIVISION H	2362	EMMIT MAPPIN	102	CONTRACTS	0	0	0%	3,106	0%	0	12,000	0%	21,739	55%	37,267
2021		35	NATURA035	NATU ALL OTHER					CATEGORY TOTALS			1,980,184	3,019,246	152%	5,367,036	56%	13,429,921	12,532,730	93%	28,799,470	44%	49,110,098
2021		35	NATURA035	NATU AGENCY TOTALS					CATEGORY TOTALS			4,880,094	4,927,495	101%	8,744,616	56%	30,851,785	28,415,999	92%	49,349,986	58%	80,288,899
2021		36	NH POR036	NH PC BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		36	NH POR036	NH PC CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		36	NH POR036	NH PC AGENCY TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		38	TREASL037	COMM FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		38	TREASL037	COMM BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		38	TREASL037	COMM CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	38	TREASL037	COMM ALL Q 3700	COMM DEV	2169		COMMUNITY	1073	GRANTS NC	0	0	0%	16,333	0%	1,196,000	196,000	16%	196,000	100%	196,000
2021		010	38	TREASL037	COMM ALL OTHER				CATEGORY TOTALS			0	0	0%	16,333	0%	1,196,000	196,000	16%	196,000	100%	196,000
2021		010	38	TREASL037	COMM AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	16,333	0%	1,196,000	196,000	16%	196,000	100%	196,000
2021		010	38	TREASL038	TREA FULL 3800	TREASURY	1050		TREASURY OF	010	PERSONAL	58,858	28,790	49%	60,172	48%	272,882	232,515	85%	278,971	83%	424,770
2021		010	38	TREASL038	TREA FULL 3800	TREASURY	1050		TREASURY OF	011	PERSONAL	14,375	8,680	60%	15,272	57%	76,664	69,437	91%	81,451	85%	124,879
2021		010	38	TREASL038	TREA FULL 3800	TREASURY	1050		TREASURY OF	012	PERSONAL	12,479	0	0%	12,996	0%	66,553	0	0%	69,310	0%	109,048
2021		010	38	TREASL038	TREA FULL 3800	TREASURY	1050		TREASURY OF	013	PERSONAL	10,199	6,799	67%	10,263	66%	53,834	54,392	101%	54,176	100%	88,388
2021		010	38	TREASL038	TREA FULL 3800	TREASURY	1050		TREASURY OF	014	PERSONAL	12,479	8,319	67%	12,617	66%	66,553	67,292	99%	67,292	99%	109,349
2021		010	38	TREASL038	TREA FULL 3805	ABANDONE	8021		ABANDONED	1010	PERSONAL	53,744	32,805	61%	58,746	56%	291,459	263,896	91%	318,584	83%	503,695
2021		010	38	TREASL038	TREA FULL 3805	ABANDONE	8021		ABANDONED	1013	PERSONAL	10,199	6,799	67%	10,337	66%	54,392	54,392	100%	55,131	99%	89,588
2021		010	38	TREASL038	TREA FULL 3810	UNIQUE PR	1066		GOVERNOR'S	1010	PERSONAL	0	0	0%	6,887	0%	0	0	0%	48,208	0%	82,642
2021		010	38	TREASL038	TREA FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			172,331	92,191	53%	187,290	49%	882,337	741,185	84%	973,123	76%	1,532,359
2021		010	38	TREASL038	TREA PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021		010	38	TREASL038	TREA OVER 3800	TREASURY	1050		TREASURY OF	018	OVERTIME	97	0	0%	0	0%	97	0	0%	0	0%	0
2021		010	38	TREASL038	TREA OVER 3805	ABANDONE	8021		ABANDONED	1018	OVERTIME	1,535	1,487	97%	2,467	60%	5,519	3,065	56%	8,869	35%	12,500
2021		010	38	TREASL038	TREA OVERTIME TOTALS				CATEGORY TOTALS			1,633	1,487	91%	2,467	60%	5,616	3,065	55%	8,869	35%	12,500
2021		010	38	TREASL038	TREA BENE 3800	TREASURY	1050		TREASURY OF	060	BENEFITS	45,058	23,912	53%	49,655	48%	230,521	189,728	82%	254,041	75%	393,557
2021		010	38	TREASL038	TREA BENE 3805	ABANDONE	8021		ABANDONED	1060	BENEFITS	33,057	19,407	59%	38,813	50%	171,624	152,549	89%	201,507	76%	319,551
2021		010	38	TREASL038	TREA BENE 3810	UNIQUE PR	1066		GOVERNOR'S	1060	BENEFITS	0	6,393	0%	0	0%	0	0	0%	44,749	0%	76,713
2021		010	38	TREASL038	TREA BENEFITS TOTALS				CATEGORY TOTALS			78,115	43,319	55%	94,861	46%	402,145	342,277	85%	500,297	68%	789,821
2021		010	38	TREASL038	TREA CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	38	TREASL038	TREA CURR 3800	TREASURY	1050		TREASURY OF	020	CURRENT E	671	-305	-45%	1,166	-26%	3,138	2,983	95%	5,452	55%	50,626
2021		010	38	TREASL038	TREA CURR 3805	ABANDONE	8021		ABANDONED	1020	CURRENT E	810	119,059	14,696%	1,848	6,442%	341,943	433,055	127%	780,075	56%	1,444,909
2021		010	38	TREASL038	TREA CURR 3810	UNIQUE PR	1047		UNIQUE PROG	020	CURRENT E	11	0	0%	11	0%	416	275	66%	437	63%	369,300
2021		010	38	TREASL038	TREA CURR 3810	UNIQUE PR	1066		GOVERNOR'S	1020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	38	TREASL038	TREA CURRENT EXPENSE TOTALS				CATEGORY TOTALS			1,492										

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F028	TRANSFERS	8,304	0	0%	10,359	0%	11,627	0	0%	14,504	0%	20,291
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F029	INTRA-AGEN	0	11,090	0%	7,171	155%	42,184	22,180	53%	49,910	44%	86,477
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F030	EQUIPMENT	1,451	0	0%	500	0%	1,451	0	0%	500	0%	500
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F037	TECHNOLO	0	0	0%	1,035	0%	273	5,824	2,133%	3,804	153%	12,416
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F038	TECHNOLO	201	29,585	14,745%	329	9,000%	64,434	104,529	162%	105,566	99%	239,020
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F039	TELECOMM	945	1,288	136%	1,963	66%	4,657	5,977	128%	9,676	62%	17,850
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F040	INDIRECT C	1,886	1,640	97%	2,133	77%	3,372	3,281	97%	4,266	77%	8,500
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F042	ADDITIONAL	0	5,263	0%	4,378	120%	14,757	10,314	70%	15,128	68%	52,535
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F049	TRANSFER	292	0	0%	316	0%	292	316	108%	316	100%	316
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F057	BOOKS PER	0	1,087	0%	501	217%	2,080	2,425	117%	1,599	152%	6,014
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F066	EMPLOYEE	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F070	IN STATE TR	0	0	0%	458	0%	0	0	0%	3,208	0%	5,500
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F080	OUT OF STA	0	0	0%	796	0%	450	0	0%	9,550	0%	9,550
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F089	TRANSFER	0	0	0%	143	0%	0	0	0%	1,001	0%	1,716
2021		010	38	TREASL038	TREASL	ALL Q	3805	ABANDONE	8021	ABANDONED	F103	CONTRACTS	0	0	0%	0	0%	1,720	0	0%	1	0%	1
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1047	UNIQUE PROG	026	ORGANIZAT	2,500	0	0%	2,206	0%	8,500	6,000	71%	7,500	80%	7,500
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1047	UNIQUE PROG	029	INTRA-AGEN	0	4,436	0%	3,388	131%	19,909	8,872	45%	24,059	37%	40,657
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1047	UNIQUE PROG	040	INDIRECT C	0	0	0%	105	0%	0	0	0%	734	0%	1,259
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1047	UNIQUE PROG	049	TRANSFER	0	0	0%	3,000	0%	36,000	36,000	100%	36,000	100%	36,000
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1047	UNIQUE PROG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1047	UNIQUE PROG	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1047	UNIQUE PROG	107	SCHOLARSH	0	430,040	0%	1,369,700	31%	8,449,519	4,597,975	54%	9,186,313	50%	16,436,400
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	027	TRANSFERS	0	0	0%	917	0%	0	0	0%	6,417	0%	11,000
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	028	TRANSFERS	0	0	0%	450	0%	0	0	0%	3,150	0%	5,400
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	029	INTRA-AGEN	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	037	TECHNOLO	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	038	TECHNOLO	0	0	0%	42	0%	0	275	0%	292	94%	500
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	039	TELECOMM	0	0	0%	220	0%	0	0	0%	1,540	0%	2,640
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	070	IN STATE TR	0	0	0%	217	0%	0	0	0%	1,517	0%	2,600
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021		010	38	TREASL038	TREASL	ALL Q	3810	UNIQUE PR	1066	GOVERNOR'S	107	SCHOLARSH	5,500	0	0%	68,528	0%	536,998	886,833	165%	6,690,811	13%	12,384,875
2021		010	38	TREASL038	TREASL	ALL Q	3815	TRUST FUN	8024	BEN THOMPSON	054	TRUST FUN	0	0	0%	2,657	0%	15,944	15,944	100%	15,944	100%	31,888
2021		010	38	TREASL038	TREASL	ALL Q	3820	LCHIP	1390	LCHIP	040	INDIRECT C	0	0	0%	0	0%	181	0	0%	0	0%	1
2021		010	38	TREASL038	TREASL	ALL Q	3820	LCHIP	1390	LCHIP	076	LCHIP	0	145,050	0%	810,370	18%	1,785,858	1,444,341	81%	3,107,055	46%	9,724,445
2021		38	TREASL038	TREASL	ALL OTHER							CATEGORY TOTALS	553,227	25,175,073	4,551%	18,978,318	133%	167,968,089	160,130,727	95%	172,234,751	93%	237,362,966
2021		38	TREASL038	TREASL	AGENCY TOTALS								806,798	25,430,825	3,152%	19,267,378	132%	169,603,685	161,653,567	95%	174,512,920	93%	241,579,481
2021		38	TREASURY DEPT		DEPT FULL TIME TOTALS								172,331	92,191	53%	187,290	49%	882,337	741,185	84%	973,123	76%	1,532,359
2021		38	TREASURY DEPT		DEPT PART TIME TEMP TOTALS								0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021		38	TREASURY DEPT		DEPT OVERTIME TOTALS								1,633	1,487	91%	2,467	60%	5,616	3,065	55%	8,869	35%	12,500
2021		38	TREASURY DEPT		DEPT BENEFITS TOTALS								78,115	43,319	55%	94,861	46%	402,145	342,277	85%	500,297	68%	789,821
2021		38	TREASURY DEPT		DEPT CONSULTANTS TOTALS								0	0	0%	0	0%	0	0	0%	0	0%	0
2021		38	TREASURY DEPT		DEPT CURRENT EXPENSE TOTALS								1,492	118,754	7,959%	3,192	3,720%	345,497	436,313	126%	787,131	55%	1,866,835
2021		38	TREASURY DEPT		DEPT ALL OTHER TOTALS								553,227	25,175,073	4,551%	18,994,651	133%	169,164,089	160,326,727	95%	172,430,751	93%	237,558,966
2021		38	TREASURY DEPT		DEPARTMENT TOTALS								806,798	25,430,825	3,152%	19,283,711	132%	170,799,685	161,849,567	95%	174,708,920	93%	241,775,481
2021		39	BOARD 039		BOARD PART TIME TEMP PERSONNEL TOTALS								0	0	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	0%	0
2021		39	BOARD 039		BOARD CURRENT EXPENSE TOTALS								0	0	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	0%	0
2021		39	BOARD 039		BOARD AGENCY TOTALS								0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	4	LEGISL004	LEGISL	FULL	0410	SENATE	1170	SENATE	011	PERSONAL	0	4,850	0%	1,113	436%	0	4,850	0%	7,788	62%	13,350
2021		010	4	LEGISL004	LEGISL	FULL	0410	SENATE	1170	SENATE	016	PERSONAL	203,107	147,263	73%	236,650	62%	1,103,279	1,129,410	102%	1,285,488	88%	2,078,185
2021		010	4	LEGISL004	LEGISL	FULL	0420	HOUSE	1180	HOUSE	011	PERSONAL	0	78,850	0%	14,167	557%	0	79,300	0%	99,167	80%	170,000
2021		010	4	LEGISL004	LEGISL	FULL	0420	HOUSE	1180	HOUSE	016	PERSONAL	195,605	309,876	158%	233,086	133%	1,074,977	1,350,789	126%	1,280,960	105%	2,116,453
2021		010	4	LEGISL004	LEGISL	FULL	0430	GENERAL C	1160	OPERATIONS	016	PERSONAL	15,188	10,125	67%	27,043	37%	80,026	81,900	102%	142,494	57%	232,202
2021		010	4	LEGISL004	LEGISL	FULL	0430	GENERAL C	1164	PROTECTIVE	016	PERSONAL	54,124	37,079	69%	53,368	69%	294,255	303,044	103%	290,143	104%	490,094
2021		010	4	LEGISL004	LEGISL	FULL	0430	GENERAL C	1166	LEGISLATIVE	016	PERSONAL	156,785	18,747	12%	120,431	16%	293,890	149,362	51%	225,746	66%	291,821
2021		010	4	LEGISL004	LEGISL	FULL	0430	GENERAL C	1229	VISITORS CEN	016	PERSONAL	11,907	8,061	68%	12,552	64%	64,756	65,390	101%	68,264	96%	110,105
2021		010	4	LEGISL004	LEGISL	FULL	0430	GENERAL C	4654	GENERAL COL	016	PERSONAL	38,671	30,623	79%	59,885	51%	236,428	236,550	100%	366,130	65%	604,689
2021		010	4	LEGISL004	LEGISL	FULL	0430	GENERAL C	8677	JOINT EXPENS	016	PERSONAL	14,652	9,638	66%	29,163	33%	74,751	77,400	104%	148,782	52%	244,692
2021		010	4	LEGISL004	LEGISL	FULL	0440	LEGISLATIV	1270	OFFICE OF LE	016	PERSONAL	192,449	129,673	67%	226,805	57%	1,093,326	1,214,936	111%	1,288,502	94%	2,094,594
2021		010	4	LEGISL004	LEGISL	FULL	0450	LEGISLATIV	1221	BUDGET DIVISIO	016	PERSONAL	99,808										

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																								ACTUAL
2021			010	4	LEGISL	004	LEGIS CURR	0400	LEGISLATI	1179	STATE HOUSE	020	CURRENT E	39,223	0	0%	0	0%	42,011	0	0%	0	0	
2021			010	4	LEGISL	004	LEGIS CURR	0400	LEGISLATI	1943	CARES ACT F	020	CURRENT E	0	0	0%	15,863	0%	0	28,257	0%	111,040	25%	190,355
2021			010	4	LEGISL	004	LEGIS CURR	0400	LEGISLATI	8870	JOINT HISTO	020	CURRENT E	0	655	0%	4,281	15%	0	-17,945	0%	29,965	-60%	51,369
2021			010	4	LEGISL	004	LEGIS CURR	0410	SENATE	1170	SENATE	020	CURRENT E	5,066	24,515	484%	14,526	169%	13,075	31,753	243%	37,487	85%	66,356
2021			010	4	LEGISL	004	LEGIS CURR	0420	HOUSE	1180	HOUSE	020	CURRENT E	4,780	40,722	852%	9,704	420%	48,753	89,511	184%	98,969	90%	132,460
2021			010	4	LEGISL	004	LEGIS CURR	0430	GENERAL C	1160	OPERATIONS	020	CURRENT E	457	565	124%	570	99%	2,732	2,895	106%	3,409	85%	5,884
2021			010	4	LEGISL	004	LEGIS CURR	0430	GENERAL C	1164	PROTECTIVE	030	CURRENT E	0	60	0%	811	7%	137	2,189	1,597%	4,924	44%	9,729
2021			010	4	LEGISL	004	LEGIS CURR	0430	GENERAL C	1165	HEALTH SERV	020	CURRENT E	333	5	2%	1,064	0%	763	23	3%	2,440	1%	3,047
2021			010	4	LEGISL	004	LEGIS CURR	0430	GENERAL C	1166	LEGISLATIV	020	CURRENT E	27	111	402%	227	49%	236	386	164%	1,953	20%	3,569
2021			010	4	LEGISL	004	LEGIS CURR	0430	GENERAL C	1229	VISITORS CEN	020	CURRENT E	37	157	430%	97	162%	333	676	203%	888	76%	1,091
2021			010	4	LEGISL	004	LEGIS CURR	0430	GENERAL C	4654	GENERAL COL	020	CURRENT E	3,206	4,315	135%	7,522	57%	22,794	24,978	110%	53,472	47%	91,286
2021			010	4	LEGISL	004	LEGIS CURR	0430	GENERAL C	8677	JOINT EXPENS	020	CURRENT E	6,983	162,381	2,325%	45,350	358%	281,833	732,662	260%	1,830,261	40%	2,117,763
2021			010	4	LEGISL	004	LEGIS CURR	0440	LEGISLATI	1270	OFFICE OF LE	020	CURRENT E	295	557	189%	2,392	23%	4,515	1,300	29%	36,642	4%	48,076
2021			010	4	LEGISL	004	LEGIS CURR	0450	LEGISLATI	1221	BUDGET DIVIS	020	CURRENT E	1,938	2,517	130%	2,122	119%	5,882	3,996	68%	6,439	62%	20,617
2021			010	4	LEGISL	004	LEGIS CURR	0450	LEGISLATI	1222	AUDIT DIVISIO	020	CURRENT E	988	788	80%	1,282	61%	6,380	5,367	84%	8,282	65%	20,459
2021							LEGIS CURRENT EXPENSE TOTALS		CATEGORY TOTALS	63,333				237,347	375%	105,810	224%	429,444	906,048	211%	2,226,171	41%	2,762,061	
2021			010	4	LEGISL	004	LEGIS ALL Q	0400	LEGISLATI	1230	VISITORS CEN	106	GOODS FOR	0	75	0%	3,050	2%	10,558	2,318	22%	28,826	8%	36,596
2021			010	4	LEGISL	004	LEGIS ALL Q	0400	LEGISLATI	5424	UNEMPLOYME	061	UNEMPLOY	1,215	0	0%	0	0%	2,430	0	0%	0	0	
2021			010	4	LEGISL	004	LEGIS ALL Q	0400	LEGISLATI	6191	WORKERS CO	062	WORKERS C	16,659	2,617	16%	0	0%	27,825	8,328	30%	0	0	
2021			010	4	LEGISL	004	LEGIS ALL Q	0400	LEGISLATI	8701	SPECIAL LEGI	289	LEGISLATI	0	0	0%	840,827	0%	0	0	0%	5,885,787	0%	10,089,921
2021			010	4	LEGISL	004	LEGIS ALL Q	0410	SENATE	1170	SENATE	022	RENTERS-LEA	564	179	32%	806	22%	3,945	2,791	71%	5,642	49%	9,122
2021			010	4	LEGISL	004	LEGIS ALL Q	0410	SENATE	1170	SENATE	030	EQUIPMENT	0	0	0%	2,460	0%	0	23,585	0%	17,220	137%	29,520
2021			010	4	LEGISL	004	LEGIS ALL Q	0410	SENATE	1170	SENATE	030	TELECOMM	1,267	1,215	96%	1,394	87%	9,294	8,865	95%	10,221	87%	17,808
2021			010	4	LEGISL	004	LEGIS ALL Q	0410	SENATE	1170	SENATE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	1	0%	2
2021			010	4	LEGISL	004	LEGIS ALL Q	0410	SENATE	1170	SENATE	066	EMPLOYEE	11	0	0%	989	0%	11	150	1365%	989	15%	989
2021			010	4	LEGISL	004	LEGIS ALL Q	0410	SENATE	1170	SENATE	070	IN STATE TR	10,839	2,786	26%	19,333	14%	53,410	8,175	15%	95,268	9%	139,687
2021			010	4	LEGISL	004	LEGIS ALL Q	0410	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	LEGISL	004	LEGIS ALL Q	0410	SENATE	1170	SENATE	285	PRESIDENT	131	65	50%	247	26%	4,784	759	16%	9,044	8%	9,810
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	022	RENTERS-LEA	27	29	110%	813	4%	184	202	110%	5,618	4%	9,683
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	024	MAINT OTHR	0	0	0%	1,000	0%	0	0	0%	7,000	0%	12,000
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	030	EQUIPMENT	0	5,009	0%	1,631	307%	104	5,009	4,817%	4,813	104%	19,577
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	039	TELECOMM	1,939	1,965	101%	2,560	77%	14,207	13,874	98%	18,759	74%	31,866
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	1	0%	2
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	066	EMPLOYEE	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	070	IN STATE TR	85,574	33,082	39%	211,249	16%	316,112	72,696	23%	780,360	9%	1,423,401
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	080	OUT OF STA	5,244	0	0%	16,791	0%	42,259	0	0%	135,301	0%	144,781
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	286	SPEAKERS	1,320	345	26%	3,140	11%	5,437	1,756	32%	12,928	14%	14,079
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	287	DEMOCRAT	64	237	372%	151	157%	1,510	1,310	87%	3,589	37%	7,038
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	288	REPUBLICAN	222	39	18%	473	8%	1,052	3,499	333%	2,240	156%	6,806
2021			010	4	LEGISL	004	LEGIS ALL Q	0420	HOUSE	1180	HOUSE	293	STATEHOUSE	-685	0	0%	775	0%	-6,651	0	0%	5,425	0%	9,301
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1160	OPERATIONS	030	EQUIPMENT	0	0	0%	96	0%	344	349	101%	1,156	30%	1,156
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1160	OPERATIONS	039	TELECOMM	581	581	100%	665	87%	4,089	4,065	99%	4,682	87%	8,007
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1164	PROTECTIVE	030	EQUIPMENT	0	0	0%	167	0%	0	89	0%	1,167	8%	2,000
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1164	PROTECTIVE	039	TELECOMM	146	149	102%	222	67%	1,048	1,017	97%	1,589	64%	2,651
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1165	HEALTH SERV	030	EQUIPMENT	-25	0	0%	64	0%	238	0	0%	762	0%	762
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1165	HEALTH SERV	039	TELECOMM	21	21	100%	37	57%	149	145	97%	264	55%	447
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1165	HEALTH SERV	066	EMPLOYEE	0	0	0%	83	0%	0	583	0%	1,000	0%	1,000
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1166	LEGISLATIV	030	EQUIPMENT	0	0	0%	153	0%	60	211	352%	649	33%	1,830
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1166	LEGISLATIV	039	TELECOMM	90	90	100%	98	92%	650	632	97%	707	89%	1,198
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1166	LEGISLATIV	066	EMPLOYEE	198	219	111%	752	29%	198	219	111%	752	29%	1,583
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1229	VISITORS CEN	030	EQUIPMENT	0	0	0%	150	0%	0	1,295	0%	1,050	123%	1,800
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1229	VISITORS CEN	039	TELECOMM	38	38	100%	84	45%	276	267	97%	612	44%	1,033
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	1229	VISITORS CEN	080	OUT OF STA	0	0	0%	205	0%	1,538	0	0%	2,462	0%	2,462
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	4654	GENERAL COL	022	RENTERS-LEA	2,462	6,459	262%	3,973	163%	9,848	37,163	377%	15,892	234%	68,223
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	4654	GENERAL COL	030	EQUIPMENT	0	0	0%	111	0%	116	1,155	997%	233	497%	1,335
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	4654	GENERAL COL	037	TECHNOLOG	0	0	0%	7,316	0%	13,626	66,582	489%	7,514	886%	87,795
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	4654	GENERAL COL	038	TECHNOLOG	7,206	6,319	88%	8,330	76%	111,843	148,262	133%	129,287	115%	222,913
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	4654	GENERAL COL	039	TELECOMM	111	94	84%	219	43%	805	655	81%	1,586	41%	2,653
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	4654	GENERAL COL	066	EMPLOYEE	0	0	0%	417	0%	8,000	0	0%	5,000	0%	5,000
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	8677	JOINT EXPENS	022	RENTERS-LEA	619	0	0%	2,238	0%	4,332	0	0%	15,668	0%	15,668
2021			010	4	LEGISL	004	LEGIS ALL Q	0430	GENERAL C	8677														



	FUND	DEPT	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs YTD FY21	YTD FY21	actual vs.estimate	FY21	APPROPRIATION
2021		010	43	VETERA043	VETE PART	4300	NH VETERA5358	VETS HOME C050	PERSONAL		25,393	16,618	65%	22,180	75%	140,771	160,143	114%	122,959	130%	199,000	
2021		010	43	VETERA043	VETE PART	4300	NH VETERA5359	VETS HOME P050	PERSONAL		96,318	91,985	96%	82,052	112%	561,187	638,093	114%	478,064	133%	763,000	
2021			43	VETERA043	VETE PART TIME	TEMP PERSONNEL TOTALS		CATEGORY TOTALS			121,711	108,602	89%	104,231	104%	701,958	798,236	114%	601,023	133%	962,000	
2021		010	43	VETERA043	VETE OVER	4300	NH VETERA5358	VETS HOME C018	OVERTIME		15,529	12,940	83%	1,683	76%	74,157	64,645	87%	8,035	805%	12,000	
2021		010	43	VETERA043	VETE OVER	4300	NH VETERA5359	VETS HOME P018	OVERTIME		156,661	86,511	55%	19,195	45%	810,442	763,794	94%	99,302	769%	163,999	
2021			43	VETERA043	VETE OVERTIME	TOTALS		CATEGORY TOTALS			172,190	99,450	58%	20,878	47%	884,599	828,439	94%	107,337	772%	175,999	
2021		010	43	VETERA043	VETE BENE	4300	NH VETERA5358	VETS HOME C060	BENEFITS		216,075	154,470	71%	255,680	60%	1,147,719	1,180,361	103%	1,358,088	87%	2,215,829	
2021		010	43	VETERA043	VETE BENE	4300	NH VETERA5359	VETS HOME P060	BENEFITS		804,171	541,187	67%	995,697	54%	4,177,307	4,189,515	100%	5,172,199	81%	8,492,082	
2021			43	VETERA043	VETE BENEFITS	TOTALS		CATEGORY TOTALS			1,020,246	695,657	68%	1,251,378	56%	5,325,026	5,369,876	101%	6,530,287	82%	10,707,911	
2021		010	43	VETERA043	VETE CONS	4300	NH VETERA5359	VETS HOME P046	CONSULTAN		17,958	25,385	141%	24,305	104%	148,101	180,387	122%	200,444	90%	368,824	
2021		010	43	VETERA043	VETE CONS	4300	NH VETERA5360	PHARMACY SE046	CONSULTAN		0	60,600	0%	40,284	150%	210,750	210,716	100%	281,819	75%	483,404	
2021		010	43	VETERA043	VETE CONS	4300	NH VETERA7024	BENEFIT FUN046	CONSULTAN		0	0	0%	300	0%	0	0	0%	2,100	0%	3,601	
2021			43	VETERA043	VETE CONSULTANTS	TOTALS		CATEGORY TOTALS			17,958	85,985	479%	64,888	133%	358,851	391,103	109%	484,363	81%	855,829	
2021		010	43	VETERA043	VETE CURR	4300	NH VETERA1178	Employee Rate020	CURRENT E		0	6,446	0%	901	716%	2,792	3,041	109%	3,455	88%	10,809	
2021		010	43	VETERA043	VETE CURR	4300	NH VETERA5358	VETS HOME C020	CURRENT E		17,140	10,243	60%	17,695	58%	157,495	116,606	74%	162,600	72%	249,059	
2021		010	43	VETERA043	VETE CURR	4300	NH VETERA5359	VETS HOME P020	CURRENT E		56,471	36,083	64%	71,548	50%	327,153	309,124	94%	414,502	75%	835,381	
2021		010	43	VETERA043	VETE CURR	4300	NH VETERA5360	PHARMACY SE020	CURRENT E		415	3,513	847%	872	403%	5,924	14,898	251%	12,463	120%	28,446	
2021		010	43	VETERA043	VETE CURR	4300	NH VETERA7024	BENEFIT FUN020	CURRENT E		-3,805	511	0%	4,696	11%	-11,263	10,042	0%	32,875	31%	56,357	
2021			43	VETERA043	VETE CURRENT	EXPENSE TOTALS		CATEGORY TOTALS			70,220	56,796	81%	95,713	59%	482,102	453,710	94%	625,895	72%	1,180,052	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C022	RENTS-LEA		2,424	2,172	90%	2,954	74%	15,097	15,774	104%	18,403	86%	32,389	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C023	HEAT ELEC		47,586	31,003	65%	73,703	42%	334,444	275,753	82%	517,993	53%	851,500	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C024	MAINT OTH		7,659	93	1%	10,766	1%	19,641	29,034	148%	27,609	105%	42,242	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C027	TRANSFERS		27,743	54,585	197%	47,492	115%	186,684	303,065	162%	319,576	95%	806,771	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C030	EMPMENT		7,164	0	0%	35,495	0%	43,185	19,162	44%	213,955	9%	372,293	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C039	TELECOMM		4,853	6,168	127%	5,611	110%	30,137	42,970	143%	34,844	123%	69,750	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C047	OWN FORC		10,797	933	9%	17,680	5%	32,611	29,556	91%	53,399	55%	179,799	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C048	CONTRACT		17,037	27,470	161%	23,548	117%	239,272	209,342	87%	330,713	63%	610,524	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C049	TRANSFER		12,819	0	0%	13,887	0%	13,609	14,743	108%	14,743	100%	14,743	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C070	IN STATE TR		527	0	0%	658	0%	1,959	76	4%	2,446	3%	3,000	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C103	CONTRACTS		6,000	-11,667	-194%	6,462	-181%	12,000	-11,667	-97%	12,923	-90%	35,000	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5358	VETS HOME C211	CATASTROF		0	70	0%	240	29%	401	70	17%	2,881	2%	2,881	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5359	VETS HOME P021	FOOD INSTI		61,333	42,229	68%	76,189	55%	390,308	339,419	87%	484,846	70%	841,499	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5359	VETS HOME P028	ORGANIZAT		0	0	0%	125	0%	1,475	1,000	68%	1,500	67%	1,500	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5359	VETS HOME P040	INDIRECT C		25,448	50,938	200%	42,461	120%	53,561	101,876	190%	89,368	114%	178,736	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5359	VETS HOME P041	AUDIT FUN		0	0	0%	876	0%	0	0	0%	6,130	0%	10,508	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5359	VETS HOME P066	EMPLOYEE		740	0	0%	13,078	0%	740	500	68%	13,078	4%	75,000	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5359	VETS HOME P070	IN STATE TR		0	0	0%	296	0%	542	143	26%	3,409	4%	3,550	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5359	VETS HOME P1080	OUT OF STA		0	0	0%	338	0%	1,757	0	0%	4,050	0%	4,050	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5359	VETS HOME P1101	MEDICAL PA		17,542	0	0%	226,666	0%	66,641	109,921	165%	861,094	13%	3,132,079	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA5360	PHARMACY SE100	PRESCRIPT		56,679	18,621	33%	106,009	18%	329,188	245,965	75%	615,695	40%	1,064,761	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA6162	UNEMPLOYME	061		3,447	0	0%	3,145	0%	7,267	0	0%	6,630	0%	18,360	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA7024	BENEFIT FUN030	EQUIPMENT		0	0	0%	128	0%	0	-9,199	0%	894	-1,029%	1,533	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA7024	BENEFIT FUN048	CONTRACT		0	0	0%	66	0%	0	0	0%	459	0%	787	
2021		010	43	VETERA043	VETE ALL O	4300	NH VETERA8147	WORKERS CO	062		113,751	103,208	91%	121,522	85%	153,165	285,858	187%	163,628	175%	397,849	
2021			43	VETERA043	VETE ALL OTHER	TOTALS		CATEGORY TOTALS			423,550	325,823	77%	429,393	39%	1,933,682	2,003,361	104%	3,800,265	53%	8,751,105	
2021			43	VETERA043	VETE AGENCY	TOTALS		CATEGORY TOTALS			3,541,264	2,788,445	79%	4,599,738	61%	18,950,210	19,900,194	105%	24,222,216	82%	42,351,601	
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI1002	ADMINISTRAT	010	PERSONAL		163,986	144,075	88%	170,077	76%	915,424	950,963	104%	1,061,074	90%	1,742,288
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI1013	COMMISSIONE	010	PERSONAL		5,850	3,900	67%	5,883	66%	33,919	34,500	102%	34,108	101%	50,700
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI1013	COMMISSIONE	011	PERSONAL		15,546	10,364	67%	15,580	67%	82,910	82,910	100%	83,094	100%	135,929
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI1013	COMMISSIONE	012	PERSONAL		26,853	8,319	31%	27,996	30%	143,218	73,111	51%	149,311	49%	234,829
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI1551	GEOLOGIC HA	010	PERSONAL		13,716	9,555	70%	20,263	47%	73,113	76,742	105%	108,011	71%	176,046
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI1551	GEOLOGIC HA	059	TEMP FULL		0	0	0%	0	0%	0	0	0%	0	0%	1
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI3851	NHGS ADMINI	010	PERSONAL		19,890	17,666	89%	26,410	67%	108,030	144,026	133%	143,442	100%	232,352
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI3852	STATE MAPPIN	059	TEMP FULL		0	0	0%	0	0%	6,327	0	0%	0	0%	0
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI3853	PPA/PMI UNIT	010	PERSONAL		43,950	29,592	67%	48,625	61%	284,015	239,674	84%	314,224	76%	473,963
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI4036	GEOMORPHIC	059	TEMP FULL		0	0	0%	0	0%	2,945	0	0%	0	0%	0
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI4787	P2 FEDERAL G	010	PERSONAL		5,616	3,744	67%	6,103	61%	27,483	29,952	109%	29,864	100%	46,761
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI5038	DEPARTMENT	059	TEMP FULL		0	0	0%	4,261	0%	0	0	0%	29,826	0%	51,130
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI5091	EXCHANGE NE	059	TEMP FULL		0	0	0%	1,746	0%	213	0	0%	20,952	0%	20,952
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI5092	ENTERPRISE	059	TEMP FULL		0	0	0%	1,746	0%	0	0	0%	12,222	0%	20,952
2021		010	44	ENVIRO044	ENVIRO FULL	4400	DEPT. ENVI5923	P2 & SBTP	010	PERSONAL		39,735	26,904	68%	42,616	63%	205,318	217,034	106%	220,201	99%	364,000
2021		010	44																			

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3810	WINNIPESAU	019	HOLIDAY PA		37	0	0%		0	73	37	50%		0
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3810	WINNIPESAU	059	TEMP FULL		0	0	0%		34	0	0	0%		410
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3812	CONNECTICU	010	PERSONAL	4,975	2,851	57%		5,190	26,444	26,991	102%		44,830	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3812	CONNECTICU	019	HOLIDAY PA		0	29	0%		0	0	73	0%		0
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3812	CONNECTICU	059	TEMP FULL		0	0	0%		1,126	254	0	0%		13,514
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3815	WETLANDS A	010	PERSONAL	39,455	30,018	76%		56,249	215,515	239,859	111%		498,720	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3817	DAM MAINTEN	010	PERSONAL	70,016	16,492	24%		77,304	365,533	318,538	87%		609,369	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3817	DAM MAINTEN	059	TEMP FULL		240	1,233	514%		496	400	1,341	335%		5,390
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3821	MASCOMA PR	059	TEMP FULL		0	0	0%		147	0	0	0%		1,758
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3823	PISCATAGUO	059	TEMP FULL		0	0	0%		29	0	0	0%		351
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3824	SUGAR RIVER	059	TEMP FULL		0	0	0%		29	0	0	0%		351
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3825	SQUAM PROJ	059	TEMP FULL	336	540	161%		1,082	492	683	139%		9,194	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3826	NEWFOUND P	059	TEMP FULL	456	731	161%		583	935	827	88%		6,011	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3831	DAM CONSTR	059	TEMP FULL		0	4,946	0%		7,659	233	7,297	3,135%		91,907
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3846	STATE DAM S	059	TEMP FULL		997	0	0%		1,548	997	2,989	300%		67,000
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3847	DAM REGISTR	010	PERSONAL	29,185	14,031	48%		51,680	161,744	151,846	94%		389,901	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3855	WETLANDS F	010	PERSONAL	90,589	59,085	65%		121,302	539,385	444,070	82%		1,073,124	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3855	WETLANDS F	059	TEMP FULL		0	0	0%		1,860	0	0	0%		22,325
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3872	WETLAND I	010	PERSONAL	15,622	10,214	65%		16,104	84,490	84,756	100%		139,746	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3904	DWGW TRUST	010	PERSONAL		-300	-600	0%		0	0	0	0%		0
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	3904	DWGW TRUST	059	TEMP FULL	34,306	28,046	82%		60,001	171,620	219,993	128%		518,239	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	5053	WATER USE E	059	TEMP FULL		0	-112	0%		2,029	0	14,202	0%		24,346
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	5209	ENERGY EFFI	059	TEMP FULL		0	0	0%		1,596	0	0	0%		19,154
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	5421	DAM ASSESS	059	TEMP FULL		0	0	0%		626	0	7,513	0%		7,514
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	6641	LAB CERTIFIC	010	PERSONAL	8,298	5,458	66%		8,302	45,456	45,382	100%		73,116	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	6641	LAB CERTIFIC	059	TEMP FULL	5,258	2,380	45%		5,266	8,552	4,103	48%		20,000	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	7035	OCEAN PLANN	059	TEMP FULL		0	0	0%		667	0	0	0%		8,000
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	7602	SURFACE WA	010	PERSONAL	114,685	62,657	55%		157,596	688,432	685,929	100%		1,352,732	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	7602	SURFACE WA	059	TEMP FULL	9,970	4,032	40%		25,642	17,379	7,479	43%		170,497	
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	8901	RECREATION	059	TEMP FULL		0	0	0%		0	520	0	0%		0
2021		010	44	ENVIRO044	ENVI FULL	4420	WATER PO	9001	NPDES PROG	010	PERSONAL		0	10,128	0%		14,345	75,009	100,415	75%		172,140
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	2278	DERA FUNDS	059	TEMP FULL	1,221	0	0%		3,969	1,671	16,319	977%		67,971	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	4796	DOE CLEAN C	059	TEMP FULL	1,085	1,101	101%		1,489	2,838	4,373	154%		34,871	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	4802	AIR RESOURC	059	TEMP FULL		0	0	0%		504	0	0	0%		6,047
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	5035	AEP SETTLEM	010	PERSONAL	8,669	4,219	49%		16,836	46,537	43,917	94%		134,072	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	5035	AEP SETTLEM	059	TEMP FULL		0	0	0%		1,387	3,273	0	0%		16,639
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	5036	CLIMATE ADA	010	PERSONAL	9,565	6,377	67%		27,462	47,925	51,313	107%		203,476	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	5036	CLIMATE ADA	059	TEMP FULL		0	0	0%		833	0	0	0%		10,000
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	5308	AIR POLLUTIO	010	PERSONAL	26,801	12,972	48%		54,254	147,785	99,405	67%		339,342	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	5308	AIR POLLUTIO	059	TEMP FULL	2,870	3,888	135%		2,884	4,508	8,768	195%		9,986	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	5925	OSI CLEAN C	059	TEMP FULL		0	1,325	0%		9,068	3,911	0	0%		108,820
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	7879	ENVIRONMENT	010	PERSONAL		0	4,274	0%		19,312	14,958	0	0%		231,745
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9000	SECTION 105	010	PERSONAL	121,005	47,622	39%		134,813	533,046	432,405	81%		891,583	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9000	SECTION 105	059	TEMP FULL	1,960	278	14%		2,016	4,857	5,966	123%		6,415	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9003	ASBESTOS PR	010	PERSONAL	19,470	15,720	81%		22,067	162,283	115,442	71%		258,034	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9003	ASBESTOS PR	059	TEMP FULL	1,437	3,743	260%		2,524	6,178	8,621	140%		56,582	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9025	SECTION 103	010	PERSONAL	14,267	9,720	68%		14,609	77,196	78,960	102%		128,495	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9025	SECTION 103	059	TEMP FULL	0	0	0%		272	0	0	0%		3,268	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9100	STATE MATCH	010	PERSONAL	28,323	19,688	70%		29,424	152,509	155,626	102%		252,442	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9100	STATE MATCH	010	PERSONAL	13,593	9,062	67%		13,593	72,496	72,496	100%		119,305	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9101	PERMIT FEE	010	PERSONAL	64,630	31,461	49%		113,611	428,896	425,904	99%		918,402	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9101	PERMIT FEE	059	TEMP FULL	31,624	34,818	110%		32,274	54,353	75,881	140%		230,794	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9103	TITLE V FEE	010	PERSONAL	126,761	68,255	54%		204,303	742,365	752,809	101%		1,538,628	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9103	TITLE V FEE	059	TEMP FULL	14,511	9,784	67%		16,042	28,793	25,456	88%		200,042	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9106	NH CO2 BUDG	010	PERSONAL	7,514	6,889	92%		9,311	50,684	49,081	97%		89,778	
2021		010	44	ENVIRO044	ENVI FULL	4430	AIR RESOU	9106	NH CO2 BUDG	059	TEMP FULL		0	617	0%		1,468	1,541	0	0%		17,612
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	1400	OIL POLLUTIO	010	PERSONAL	74,229	34,863	47%		114,164	395,073	385,357	98%		847,038	
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	1400	OIL POLLUTIO	019	HOLIDAY PA		0	5	0%		0	64	0	0%		0
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	1400	OIL POLLUTIO	059	TEMP FULL	2,935	4,480	153%		7,079	5,194	5,508	108%		86,500	
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	1409	LUST COST R	010	PERSONAL	26,241	14,900	57%		36,748	148,240	113,990	77%		260,776	
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	1421	OIL FUND BOA	010	PERSONAL	147,308	74,533	51%		195,029	812,627	826,471	102%		1,523,700	
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	1421	OIL FUND BOA	059	TEMP FULL	9,881	32,613	330%		10,046	15,220	40,833	268%		150,000	
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	2016	BROWNSFIELD	059	TEMP FULL		0	0	0%		1,000	0	0	0%		12,000
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	2018	BROWNSFIELD	059	TEMP FULL		0	1,260	0%		1,000	43	1,260	2,948%		12,000
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	2074	NH UST PROG	010	PERSONAL	7,010	31,279	446%		12,885	74,473	113,737	153%		226,712	
2021		010	44	ENVIRO044	ENVI FULL	4440	WASTE MA	2074														

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs		JANUARY ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL	actual vs		YTD FY21 ESTIMATE	actual vs		FY21 APPROPRIATION
															pr yr	%		pr yr	%			pr yr	%		pr yr	%	
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	1002	ADMINISTRAT	050	PERSONAL	8,228	1,738	21%	8,172	21%	53,656	20,605	38%	53,293	39%	71,172					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	1013	COMMISSION	050	PERSONAL	2,638	0	0%	3,411	0%	17,509	0	0%	22,636	0%	29,656					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	1551	GEOLOGIC HA	050	PERSONAL	0	0	0%	6,274	0%	21,700	38,766	179%	75,283	51%	75,283					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	3851	NHGS ADMIN	050	PERSONAL	2,952	0	0%	3,312	0%	18,232	0	0%	20,451	0%	33,743					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	3852	STATE MAPPIN	050	PERSONAL	0	1,697	0%	1,196	142%	3,162	9,095	288%	13,367	68%	14,350					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	3853	PPA/PMI UNIT	050	PERSONAL	698	0	0%	734	0%	5,619	0	0%	5,913	0%	5,913					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	4036	GEOMORPHIC	050	PERSONAL	0	1,798	0%	1,302	138%	0	8,207	0%	9,111	90%	15,619					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	4787	P2 FEDERAL G	050	PERSONAL	0	0	0%	4,917	0%	0	0	0%	34,417	0%	59,000					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	7601	PPG CARRYO	050	PERSONAL	0	3,401	0%	1,750	194%	0	3,401	0%	12,250	28%	21,000					
2021		010	44	ENVIRO044	ENVI PART	4400	DEPT. ENVI	9114	GEOLOGIC DA	050	PERSONAL	0	0	0%	1,351	0%	0	0	0%	9,456	0%	16,211					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1000	POLLUTION C	050	PERSONAL	0	0	0%	2,086	0%	18,620	0	0%	14,600	0%	25,028					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1200	SUBSURFACE	050	PERSONAL	6,044	2,696	45%	4,505	60%	22,422	16,471	73%	16,712	99%	23,870					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1209	COASTAL RES	050	PERSONAL	0	0	0%	476	0%	0	0	0%	3,334	0%	5,715					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1300	WINNIPESAU	050	PERSONAL	124	20,846	16,811%	216	9,642%	7,022	26,744	381%	12,243	218%	15,235					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1425	OPERATIONAL	050	PERSONAL	7,470	0	0%	11,425	0%	16,444	0	0%	25,149	0%	40,360					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1430	LAKES RESTO	050	PERSONAL	0	0	0%	1,551	0%	15,243	0	0%	18,617	0%	18,617					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1436	TERRAIN ALT	050	PERSONAL	5,929	2,175	37%	3,165	69%	20,243	24,125	119%	10,804	223%	22,461					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1518	LAKES - RIVE	050	PERSONAL	5,535	0	0%	7,614	0%	30,324	0	0%	41,712	0%	51,191					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1522	SALT APPLICA	050	PERSONAL	4,547	3,163	70%	4,893	65%	21,591	26,139	121%	23,233	113%	39,542					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1523	SHELLFISH PR	050	PERSONAL	3,286	0	0%	10,620	0%	23,727	8,398	35%	76,667	11%	91,098					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	1882	WETLAND RES	050	PERSONAL	0	0	0%	5,355	0%	0	0	0%	37,488	0%	64,265					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2020	SECTION 604	050	PERSONAL	0	0	0%	896	0%	0	0	0%	6,274	0%	10,756					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2035	NPS RESTOR	050	PERSONAL	0	0	0%	971	0%	0	0	0%	6,800	0%	11,657					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2047	WATER PLANN	050	PERSONAL	0	0	0%	2,326	0%	0	0	0%	16,280	0%	27,909					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2061	CLEAN VESSE	050	PERSONAL	0	0	0%	980	0%	4,049	0	0%	11,754	0%	11,754					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2065	BEACH II	050	PERSONAL	2,968	2,100	71%	4,666	45%	23,496	28,348	121%	36,932	77%	53,434					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2205	WETLAND IMP	050	PERSONAL	0	0	0%	1,212	0%	0	0	0%	8,483	0%	14,543					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2346	BEACH INFO	050	PERSONAL	0	0	0%	1,267	0%	0	6,886	0%	8,866	78%	15,199					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2348	WATERSHED	050	PERSONAL	0	0	0%	1,448	0%	0	0	0%	10,135	0%	17,375					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	2954	DAM OPERATI	050	PERSONAL	4,740	444	9%	14,011	3%	21,281	24,870	117%	62,900	40%	74,611					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3642	COASTAL ZON	050	PERSONAL	1,571	2,762	176%	6,386	43%	15,487	7,086	46%	62,965	11%	65,352					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3651	COASTAL RES	050	PERSONAL	0	0	0%	1,152	0%	0	0	0%	8,061	0%	13,818					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3673	SHORELAND	050	PERSONAL	235	487	208%	590	83%	5,448	609	11%	13,696	4%	20,064					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3800	DAM BUREAU	050	PERSONAL	0	0	0%	750	0%	0	0	0%	5,249	0%	8,999					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3810	WINNIPESAU	050	PERSONAL	0	0	0%	29	0%	0	0	0%	200	0%	343					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3812	CONNECTICU	050	PERSONAL	1,170	3,153	270%	1,924	164%	18,869	9,547	51%	31,022	31%	56,512					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3815	WETLANDS AC	050	PERSONAL	0	0	0%	3,142	0%	82	0	0%	21,991	0%	37,698					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3817	DAM MAINTEN	050	PERSONAL	138	0	0%	1,737	0%	2,874	46	2%	36,177	0%	36,177					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3821	MASCOMA PR	050	PERSONAL	0	0	0%	22	0%	0	0	0%	153	0%	263					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3823	PISCATAGUOC	050	PERSONAL	0	0	0%	9	0%	0	0	0%	61	0%	105					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3824	SUGAR RIVER	050	PERSONAL	24	0	0%	132	0%	24	0	0%	132	0%	132					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3825	SQUAM PROJ	050	PERSONAL	0	0	0%	18	0%	0	0	0%	123	0%	210					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3826	NEWFOUND P	050	PERSONAL	0	0	0%	10	0%	0	0	0%	67	0%	114					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3855	WETLANDS FE	050	PERSONAL	203	1,028	508%	1,592	65%	4,327	1,285	30%	34,014	4%	74,187					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3872	WETLAND IN-	050	PERSONAL	0	0	0%	2,907	0%	0	17,798	0%	20,352	87%	34,889					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	3904	DWGW TRUST	050	PERSONAL	12,162	19,102	157%	14,918	128%	59,246	51,211	86%	72,673	70%	262,754					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	5209	ENERGY EFFI	050	PERSONAL	0	0	0%	1,714	0%	0	0	0%	11,995	0%	20,562					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	7035	OCEAN PLANN	050	PERSONAL	0	0	0%	768	0%	0	0	0%	5,373	0%	9,210					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	7602	SURFACE WA	050	PERSONAL	13,200	3,015	23%	23,821	13%	98,307	43,476	44%	177,410	25%	210,477					
2021		010	44	ENVIRO044	ENVI PART	4420	WATER PO	8901	RECREATION	050	PERSONAL	0	0	0%	0	0%	8,641	0	0%	0	0%	0					
2021		010	44	ENVIRO044	ENVI PART	4430	AIR RESOU	2278	DERA FUNDS	050	PERSONAL	0	0	0%	2,024	0%	0	0	0%	14,167	0%	24,286					
2021		010	44	ENVIRO044	ENVI PART	4430	AIR RESOU	5308	AIR POLLUTIO	050	PERSONAL	0	0	0%	343	0%	0	0	0%	2,399	0%	4,113					
2021		010	44	ENVIRO044	ENVI PART	4430	AIR RESOU	7879	ENVIRONMEN	050	PERSONAL	0	1,381	0%	3,272	42%	0	1,737	0%	22,902	8%	39,261					
2021		010	44	ENVIRO044	ENVI PART	4430	AIR RESOU	9000	SECTION 105	050	PERSONAL	0	5,390	0%	304	1,773%	3,200	7,683	240%	577	1,331%	3,648					
2021		010	44	ENVIRO044	ENVI PART	4430	AIR RESOU	9003	ASBESTOS PR	050	PERSONAL	0	0	0%	2,036	0%	0	0	0%	14,255	0%	24,437					
2021		010	44	ENVIRO044	ENVI PART	4430	AIR RESOU	9101	PERMIT FEE	050	PERSONAL	0	0	0%	402	0%	4,440	0	0%	172	0%	4,823					
2021		010	44	ENVIRO044	ENVI PART	4430	AIR RESOU	9103	TITLE V FEE	050	PERSONAL	-919	0	0%	5,652	0%	30,068	15,939	53%	39,566	40%	67,827					
2021		010	44	ENVIRO044	ENVI PART	4440	WASTE MA	1400	OIL POLLUTIO	050	PERSONAL	2,399	1,911	80%	4,795	40%	13,275	11,295	85%	26,536	43%	41,738					
2021		010	44	ENVIRO044	ENVI PART	4440	WASTE MA	1421	OIL FUND BOA	050	PERSONAL	2,818	2,432	-86%	12,637	-19%	15,774	16,506	105%	21,404</							

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3673	SHORELAND P	018	OVERTIME	306	0	0%	465	0%	1,063	1,864	175%	1,613	116%	3,500
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3800	DAM BUREAU	018	OVERTIME	0	0	0%	0	0%	0	271	0%	0	0%	0
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3810	WINNIPESAU	018	OVERTIME	253	487	193%	265	184%	1,546	2,660	172%	1,617	165%	3,000
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3812	CONNECTICU	018	OVERTIME	88	117	133%	196	60%	700	263	38%	1,567	17%	4,000
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3815	WETLANDS A	018	OVERTIME	81	2,786	3,432%	39	7,077%	1,254	5,809	463%	608	956%	10,500
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3817	DAM MAINTEN	018	OVERTIME	2,806	150	5%	8,951	2%	10,144	3,814	38%	32,358	12%	60,000
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3821	MASCOMA PR	018	OVERTIME	0	0	0%	50	0%	24	0	0%	400	0%	600
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3823	PISCATAGUO	018	OVERTIME	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3824	SUGAR RIVER	018	OVERTIME	0	0	0%	50	0%	0	0	0%	350	0%	600
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3825	SQUAM PROJ	018	OVERTIME	83	154	185%	135	115%	329	190	58%	531	36%	800
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3826	NEWFOUND P	018	OVERTIME	0	36	0%	67	54%	1,034	311	30%	516	60%	800
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3831	DAM CONSTR	018	OVERTIME	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3847	DAM REGISTR	018	OVERTIME	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3855	WETLANDS F	018	OVERTIME	1,945	-1,897	-98%	2,629	-72%	5,935	14,251	240%	8,022	178%	14,000
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3872	WETLAND IN	018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	3904	DWGW TRUST	018	OVERTIME	330	156	47%	3,079	5%	2,885	4,067	141%	26,928	15%	57,524
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	6641	LAB CERTIFI	018	OVERTIME	1,717	175	10%	2,186	8%	3,726	1,800	48%	4,742	38%	7,500
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	7035	OCEAN PLANN	018	OVERTIME	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	44	ENVIRO044	ENVIROVER	4420	WATER PO	7602	SURFACE WA	018	OVERTIME	244	0	0%	4,053	0%	671	58	9%	11,155	1%	11,300
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	2278	DERA FUNDS	018	OVERTIME	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	4796	DOE CLEAN C	018	OVERTIME	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	5036	CLIMATE ADA	018	OVERTIME	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	5308	AIR POLLUTIO	018	OVERTIME	0	0	0%	125	0%	0	53	0%	875	6%	1,500
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	5925	OSI CLEAN CI	018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	9000	SECTION 105	018	OVERTIME	0	667	0%	125	534%	162	725	447%	219	332%	1,500
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	9003	ASBESTOS PR	018	OVERTIME	0	0	0%	208	0%	250	25	10%	2,273	1%	2,500
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	9025	SECTION 103	018	OVERTIME	0	154	0%	83	185%	0	284	0%	583	49%	1,000
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	9100	STATE MATCH	018	OVERTIME	0	0	0%	833	0%	341	0	0%	10,000	0%	10,000
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	9101	PERMIT FEE P	018	OVERTIME	0	0	0%	833	0%	264	0	0%	10,000	0%	10,000
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	9103	TITLE V FEE P	018	OVERTIME	0	0	0%	708	0%	863	371	43%	4,547	8%	8,500
2021		010	44	ENVIRO044	ENVIROVER	4430	AIR RESOU	9106	NH CO2 BUDG	018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	1400	OIL POLLUTIO	018	OVERTIME	8,901	5,263	59%	10,122	52%	45,210	44,747	99%	51,411	87%	85,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	1409	LUST COST RE	018	OVERTIME	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	1421	OIL FUND BO	018	OVERTIME	1,075	57	5%	2,263	3%	2,676	1,066	40%	5,633	19%	10,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	2514	NH BROWNFI	018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	2589	CERCLA MAIN	018	OVERTIME	85	0	0%	140	0%	276	85	31%	456	19%	1,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	2590	CERCLA PRG	018	OVERTIME	89	0	0%	342	0%	1,500	172	11%	2,917	6%	5,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	2592	PEASE HAZAR	018	OVERTIME	0	0	0%	417	0%	1,495	457	31%	3,025	15%	5,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	5392	HAZARDOUS V	018	OVERTIME	88	225	257%	472	48%	1,226	2,613	213%	6,614	40%	10,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	5401	WASTE MANA	018	OVERTIME	0	3,199	0%	1,333	240%	0	15,702	0%	9,333	168%	16,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	5402	SOLID WASTE	018	OVERTIME	3,648	515	14%	3,209	16%	11,691	10,777	92%	10,285	105%	25,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	5492	RCRA HW PRD	018	OVERTIME	241	-1,241	-515%	81	-1,533%	1,002	73	7%	337	22%	500
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	7603	RCRA HW PRC	018	OVERTIME	913	488	53%	1,852	26%	4,808	4,952	103%	9,751	51%	25,000
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	8873	EMERGING C	018	OVERTIME	254	0	0%	228	0%	254	0	0%	228	0%	696
2021		010	44	ENVIRO044	ENVIROVER	4440	WASTE MA	8893	MTBE SETTLE	018	OVERTIME	373	241	65%	2,401	10%	3,275	2,719	83%	21,058	13%	27,001
2021		018	44	ENVIRO044	ENVIROVER	4410	REVOLVING	2002	CWSRF ADMIN	018	OVERTIME	0	0	0%	208	0%	541	1,218	225%	694	175%	2,500
2021		018	44	ENVIRO044	ENVIROVER	4410	REVOLVING	4718	DWSRF ADMIN	018	OVERTIME	80	765	951%	292	262%	1,363	3,176	233%	4,938	64%	5,000
2021		018	44	ENVIRO044	ENVIROVER	4410	REVOLVING	4788	CWSRF LOAN	018	OVERTIME	0	2,660	0%	625	426%	1,567	3,238	1,942%	2,201	1,473%	7,500
2021		018	44	ENVIRO044	ENVIROVER	4410	REVOLVING	4790	DWSRF LOAN	018	OVERTIME	0	581	0%	1,333	44%	1,599	5,097	319%	8,400	61%	16,000
2021		010	44	ENVIRO044	ENVIROVER	4400	ENVIROTIME TOTALS		CATEGORY TOTALS			38,395	24,510	64%	75,101	33%	175,746	207,965	118%	379,702	55%	658,654
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	1002	ADMINISTRAT	060	BENEFITS	89,171	62,462	70%	103,571	60%	476,425	484,786	102%	553,364	88%	918,251
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	1013	COMMISSION	060	BENEFITS	18,664	8,937	48%	20,449	44%	103,834	71,983	69%	113,765	63%	177,878
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	1551	GEOLOGIC HA	060	BENEFITS	4,947	3,431	69%	12,328	28%	27,412	30,104	110%	68,315	44%	109,617
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	3851	NHGS ADMIN	060	BENEFITS	9,722	9,613	99%	14,979	64%	51,048	76,681	150%	78,649	97%	129,013
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	3852	STATE MAPPI	060	BENEFITS	0	130	0%	92	142%	4,829	696	14%	539	129%	1,098
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	3853	PPA/PMI UN	060	BENEFITS	18,772	13,480	72%	22,373	60%	119,146	101,842	85%	141,998	72%	215,873
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	4036	GEOMORPHIC	060	BENEFITS	0	138	0%	100	138%	2,143	628	29%	716	88%	1,195
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	4787	P2 FEDERAL	060	BENEFITS	2,178	1,463	67%	8,111	18%	10,420	11,627	112%	38,809	30%	61,342
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	5038	DEPARTMENT	060	BENEFITS	0	0	0%	1,893	0%	0	0	0%	13,249	0%	22,712
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	5091	EXCHANGE N	060	BENEFITS	0	0	0%	791	0%	112	0	0%	9,496	0%	9,496
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	5092	ENTERPRISE	060	BENEFITS	0	0	0%	814	0%	0	0	0%	5,697	0%	9,766
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	5923	P2 & SBTAP	060	BENEFITS	21,378	14,478	68%	21,480	67%	110,722	115,183	104%	111,249	104%	183,181
2021		010	44	ENVIRO044	ENVIROBENE	4400	DEPT. ENVI	7601	PPG CARRYO	060	BENEFITS	0	260	0%	1,682	15%	0	9,236	0%	1		

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3821	MASCOMA PR	060	BENEFITS		0	0	0%	101	0%	7	0	0%	791	0%	1,213
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3823	PISCATAGUOD	060	BENEFITS		0	0	0%	23	0%	0	0	0%	163	0%	280
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3824	SUGAR RIVER	060	BENEFITS		7	0	0%	84	0%	7	0	0%	84	0%	340
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3825	SQUAM PROJ	060	BENEFITS		322	511	159%	818	63%	624	658	106%	1,582	42%	6,542
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3826	NEWFOUND P	060	BENEFITS		355	625	176%	376	166%	1,271	396	71%	1,345	67%	4,795
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3831	DAM CONSTR	060	BENEFITS		0	2,606	0%	4,902	53%	118	3,844	3,255%	436	882%	58,823
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3846	STATE DAM S	060	BENEFITS		529	0	0%	795	0%	529	1,758	333%	795	221%	36,181
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3847	DAM REGISTR	060	BENEFITS		14,397	6,524	45%	27,339	24%	77,276	73,356	95%	146,741	50%	196,578
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3855	WETLANDS FE	060	BENEFITS		46,352	29,278	63%	66,947	44%	241,415	220,345	91%	348,676	63%	545,199
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3872	WETLAND IN-L	060	BENEFITS		10,369	7,015	68%	20,140	35%	53,157	56,938	107%	103,251	55%	169,752
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	3904	DWGW TRUST	060	BENEFITS		24,640	24,935	101%	42,700	58%	111,407	142,351	128%	193,064	74%	438,811
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	5053	WATER USE E	060	BENEFITS		0	-91	0%	1,223	-7%	0	0	0%	8,606	0%	14,753
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	5209	ENERGY EFFI	060	BENEFITS		0	0	0%	611	0%	0	0	0%	4,274	0%	7,327
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	5421	DAM ASSESSM	060	BENEFITS		0	0	0%	261	0%	0	2,877	0%	1,827	157%	3,132
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	6641	LAB CERTIFIC	060	BENEFITS		6,280	3,527	56%	6,725	52%	24,155	22,457	93%	25,869	87%	44,930
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	7035	OCEAN PLANN	060	BENEFITS		0	0	0%	404	0%	0	0	0%	2,826	0%	4,845
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	7602	SURFACE WA	060	BENEFITS		64,402	31,604	49%	97,098	33%	341,366	322,310	94%	514,671	63%	765,271
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	8901	RECREATION	060	BENEFITS		0	0	0%	0	0%	884	0	0%	0	0%	0
2021		010	44	ENVIRO044	ENVI BENE	4420	WATER PO	9001	NPDES PROG	060	BENEFITS		0	5,788	0%	7,593	76%	0	42,295	0%	53,150	80%	91,114
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	2278	DERA FUNDS	060	BENEFITS		428	0	0%	2,714	0%	586	6,853	1,170%	3,714	185%	51,578
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	4796	DOE CLEAN C	060	BENEFITS		569	588	103%	754	78%	1,489	2,334	157%	1,974	118%	17,707
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	4802	AIR RESOURC	060	BENEFITS		0	0	0%	291	0%	0	0	0%	2,040	0%	3,497
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	5035	AEP SETTLEM	060	BENEFITS		5,492	2,803	51%	9,999	28%	29,270	27,824	95%	53,288	52%	84,237
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	5036	CLIMATE ADA	060	BENEFITS		2,951	1,979	67%	15,957	12%	14,531	15,809	109%	78,573	20%	117,364
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	5308	AIR POLLUTIO	060	BENEFITS		12,376	7,644	62%	28,040	27%	62,965	48,194	77%	142,661	34%	168,487
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	5925	OSI CLEAN CI	060	BENEFITS		0	549	0%	3,824	14%	0	1,628	0%	26,767	6%	45,887
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	7879	ENVIRONMENT	060	BENEFITS		0	2,157	0%	10,404	21%	0	5,476	0%	72,829	8%	124,850
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	9000	SECTION 105	060	BENEFITS		49,147	24,205	49%	59,688	41%	236,938	200,887	85%	287,756	70%	444,231
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	9003	ASBESTOS PR	060	BENEFITS		8,879	8,331	94%	12,414	67%	68,572	51,751	75%	95,871	54%	152,622
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	9025	SECTION 103	060	BENEFITS		8,404	5,736	68%	9,092	63%	43,521	45,503	105%	47,081	97%	77,563
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	9100	STATE MATCH	060	BENEFITS		13,555	9,251	68%	16,929	55%	71,225	73,255	103%	88,956	82%	144,838
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	9101	PERMIT FEE	060	BENEFITS		49,051	33,860	69%	65,078	52%	224,575	225,776	101%	297,949	76%	579,157
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	9103	TITLE V FEE	060	BENEFITS		73,335	42,092	57%	119,245	35%	377,584	408,085	108%	613,967	66%	899,207
2021		010	44	ENVIRO044	ENVI BENE	4430	AIR RESOU	9106	NH CO2 BUDG	060	BENEFITS		2,380	2,380	100%	3,569	108%	15,469	16,264	105%	23,194	70%	39,552
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	1100	OIL POLLUTIO	060	BENEFITS		39,324	22,984	58%	68,373	34%	204,480	211,000	103%	350,190	60%	535,337
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	1409	LUST COST RE	060	BENEFITS		11,267	5,760	51%	17,884	32%	65,201	51,380	79%	103,379	50%	123,417
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	1421	OIL FUND BOA	060	BENEFITS		83,559	54,975	66%	114,534	48%	427,319	450,645	105%	585,724	77%	917,701
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	2016	BROWNSFIELD	060	BENEFITS		0	0	0%	600	0%	0	0	0%	4,201	0%	7,201
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	2018	BROWNSFIELD	060	BENEFITS		0	691	0%	600	115%	30	691	2,294%	147	471%	7,200
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	2074	NH UST PROG	060	BENEFITS		3,747	15,300	408%	7,199	213%	16,999	44,316	261%	32,661	136%	84,400
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	2075	LUST TRUST P	060	BENEFITS		13,985	4,139	30%	16,851	25%	63,558	80,269	126%	76,587	105%	231,328
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	2514	NH BROWNFI	060	BENEFITS		24,492	12,819	52%	38,583	33%	120,938	149,578	124%	190,512	79%	313,022
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	2589	CERCLA MAIN	060	BENEFITS		10,037	4,774	48%	10,061	47%	43,202	55,152	128%	43,305	127%	72,398
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	2590	CERCLA PROG	060	BENEFITS		10,587	1,763	17%	16,910	10%	64,761	52,203	81%	103,433	50%	147,000
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	2592	PEASE HAZAR	060	BENEFITS		11,934	13,330	112%	22,685	59%	50,352	77,781	154%	95,715	81%	164,653
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	5392	HAZARDOUS	060	BENEFITS		43,833	43,690	100%	63,585	69%	225,393	229,818	102%	326,957	70%	592,324
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	5401	WASTE MANA	060	BENEFITS		9,789	8,806	90%	11,396	77%	69,558	84,693	122%	80,975	105%	139,187
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	5402	SOLID WASTE	060	BENEFITS		42,676	24,686	58%	72,268	34%	215,707	186,468	86%	365,277	51%	562,891
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	5492	RCRA HW PR	060	BENEFITS		17,379	10,375	60%	18,886	55%	95,537	66,745	91%	103,816	84%	166,233
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	5927	UST PROGRAM	060	BENEFITS		5,651	0	0%	5,855	0%	9,462	0	0%	9,803	0%	10,728
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	7603	RCRA HW PR	060	BENEFITS		15,712	9,974	63%	18,473	54%	85,841	88,338	103%	100,928	88%	161,437
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	8873	EMERGING C	060	BENEFITS		122	16,185	13,275%	1,413	1,145%	122	75,430	61,868%	1,413	5,337%	357,993
2021		010	44	ENVIRO044	ENVI BENE	4440	WASTE MA	8893	MTBE SETTLE	060	BENEFITS		53,954	27,647	51%	71,695	39%	279,223	252,244	90%	371,040	68%	545,925
2021		018	44	ENVIRO044	ENVI BENE	4410	REVOLVING	2002	CWSRF ADMIN	060	BENEFITS		17,738	12,239	69%	22,174	55%	92,667	98,048	106%	115,840	85%	184,843
2021		018	44	ENVIRO044	ENVI BENE	4410	REVOLVING	4718	DWSRF ADMIN	060	BENEFITS		78,992	52,264	66%	100,484	52%	419,934	464,236	111%	534,188	87%	857,671
2021		018	44	ENVIRO044	ENVI BENE	4410	REVOLVING	4788	CWSRF LOAN	060	BENEFITS		103,998	75,975	73%	116,190	65%	521,282	527,078	101%	582,371	91%	1,020,313
2021		018	44	ENVIRO044	ENVI BENE	4410	REVOLVING	4790	DWSRF LOAN	060	BENEFITS		55,993	35,470	63%	70,094	51%	284,078	263,640	93%	355,619	74%	548,818
2021		018	44	ENVIRO044	ENVI BENE	4410	REVOLVING	4790	DWSRF LOAN	060	BENEFITS		55,993	35,470	63%	70,094	51%	284,078	263,640	93%	355,619	74%	54

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021	010	44	ENVIRO044	ENVI CURR	4400	DEPT. ENVI	9114	GEOLOGIC DA	020	CURRENT E	0	0	0%	21	0%	0	0	0%	146	0%	250
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	0852	RIVERS/LAKES	020	CURRENT E	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1000	POLLUTION C	020	CURRENT E	2,041	687	34%	3,967	17%	8,615	4,664	54%	16,741	28%	41,550
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1200	SUBSURFACE	020	CURRENT E	3,559	1,403	39%	5,866	24%	23,110	17,802	77%	38,084	47%	63,725
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1209	COASTAL RES	020	CURRENT E	0	0	0%	1,020	0%	0	0	0%	7,142	0%	12,244
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1300	WINNIPESAU	020	CURRENT E	28,223	5,315	19%	33,562	16%	131,778	141,710	108%	156,709	90%	285,204
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1420	OPERATOR C	020	CURRENT E	0	0	0%	42	0%	177	38	21%	497	8%	500
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1430	LAKES RESTO	020	CURRENT E	1,557	216	14%	3,052	7%	12,121	12,418	102%	23,759	52%	48,321
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1436	TERRAIN ALT	020	CURRENT E	113	16	14%	570	3%	144	84	58%	728	11%	2,550
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1514	COASTAL SCI	020	CURRENT E	0	0	0%	42	0%	0	0	0%	292	0%	500
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1518	LAKES - RIVE	020	CURRENT E	2	0	0%	4	0%	132	34	26%	287	12%	2,200
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1522	SALT APPLICA	020	CURRENT E	0	0	0%	0	0%	81	0	0%	0	0%	0
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1523	SHELLFISH PR	020	CURRENT E	5,063	4,435	88%	9,904	45%	22,453	31,958	142%	43,920	73%	87,030
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1525	WASTEWATER	020	CURRENT E	0	0	0%	513	0%	2,912	1,191	41%	4,942	24%	6,150
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	1882	WETLAND RES	020	CURRENT E	0	0	0%	10	0%	0	0	0%	67	0%	115
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2010	SAFE DRINK W	020	CURRENT E	229	165	72%	1,719	10%	1,820	690	38%	13,659	5%	18,200
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2020	SECTION 604	020	CURRENT E	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2035	NPS RESTORA	020	CURRENT E	0	0	0%	192	0%	0	0	0%	1,342	0%	2,300
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2047	WATER PLANN	020	CURRENT E	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2061	CLEAN VESSE	020	CURRENT E	0	0	0%	968	0%	36	1,005	2,758%	299	337%	11,610
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2065	BEACH II	020	CURRENT E	2,815	0	0%	5,312	0%	12,803	9,559	75%	24,161	40%	34,950
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2205	WETLAND IMP	020	CURRENT E	0	0	0%	438	0%	0	0	0%	3,063	0%	5,250
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2348	WATERSHED	020	CURRENT E	0	0	0%	688	0%	0	0	0%	4,813	0%	8,250
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	2954	DAM OPERATI	020	CURRENT E	2,992	2,074	69%	3,718	56%	28,000	13,863	50%	34,791	40%	64,072
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3642	COASTAL ZON	020	CURRENT E	745	0	0%	1,361	0%	3,718	1,813	49%	6,789	27%	19,900
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3651	COASTAL RES	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3673	SHORELAND	020	CURRENT E	0	16	0%	477	3%	53	56	106%	4,362	1%	5,728
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3800	DAM BUREAU	020	CURRENT E	2,253	419	19%	3,698	11%	10,576	2,493	24%	17,363	14%	26,700
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3810	WINNIPESAU	020	CURRENT E	607	1,972	325%	688	287%	4,464	5,105	114%	5,057	101%	8,815
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3812	CONNECTICU	020	CURRENT E	1,055	5,367	509%	3,212	167%	3,964	6,695	169%	12,071	55%	32,615
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3815	WETLANDS A	020	CURRENT E	1,409	143	10%	1,534	9%	11,154	4,981	45%	12,139	41%	25,025
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3817	DAM MAINTEN	020	CURRENT E	10,709	78,285	731%	10,064	778%	113,202	99,563	88%	106,380	94%	138,850
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3821	MASCOMA PR	020	CURRENT E	0	4,150	0%	415	1,001%	4,221	4,150	98%	4,975	83%	4,975
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3823	PISCATAGUO	020	CURRENT E	0	3,000	0%	300	1,000%	3,000	3,042	101%	3,600	84%	3,600
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3824	SUGAR RIVER	020	CURRENT E	0	750	0%	205	366%	750	750	100%	2,460	30%	2,460
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3825	SQUAM PROJ	020	CURRENT E	147	750	511%	196	383%	1,041	750	72%	1,390	54%	1,390
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3826	NEWFOUND P	020	CURRENT E	0	1,500	0%	180	833%	1,521	1,500	99%	2,108	71%	2,160
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3846	STATE DAM S	020	CURRENT E	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3847	DAM REGISTR	020	CURRENT E	0	0	0%	867	0%	489	544	111%	1,779	31%	10,400
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3855	WETLANDS F	020	CURRENT E	246	88	36%	654	14%	2,409	1,224	51%	6,408	19%	8,636
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3872	WETLAND IN	020	CURRENT E	0	0	0%	271	0%	0	48	0%	1,896	3%	3,250
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	3904	DWGW TRUST	020	CURRENT E	398	39	10%	5,351	1%	2,847	966	34%	38,252	3%	95,502
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	5053	WATER USE	020	CURRENT E	0	0	0%	233	0%	0	0	0%	1,633	0%	2,800
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	5209	ENERGY EFFI	020	CURRENT E	0	0	0%	23	0%	0	0	0%	163	0%	280
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	5315	SEPTAGE MA	020	CURRENT E	0	0	0%	2,187	0%	960	7,200	750%	8,205	88%	26,240
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	5421	DAM ASSESSM	020	CURRENT E	0	0	0%	21	0%	0	0	0%	146	0%	250
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	5426	WINNIPESAU	020	CURRENT E	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	6641	LAB CERTIFIC	020	CURRENT E	0	0	0%	133	0%	4	2	52%	21	9%	1,600
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	7602	SURFACE WA	020	CURRENT E	5,399	474	9%	10,522	5%	33,037	17,211	52%	64,388	27%	103,607
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	8901	RECREATION	020	CURRENT E	0	0	0%	0	0%	40	0	0%	0	0%	0
2021	010	44	ENVIRO044	ENVI CURR	4420	WATER PO	9001	NPDES PROG	020	CURRENT E	0	0	0%	1,333	0%	0	0	0%	9,333	0%	16,000
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	2278	DERA FUNDS	020	CURRENT E	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	4796	DOE CLEAN C	020	CURRENT E	0	0	0%	54	0%	48	0	0%	650	0%	650
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	4802	AIR RESOURC	020	CURRENT E	0	0	0%	33	0%	0	0	0%	233	0%	400
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	5035	AEP SETTLEM	020	CURRENT E	0	0	0%	117	0%	0	0	0%	817	0%	1,400
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	5036	CLIMATE ADA	020	CURRENT E	0	0	0%	315	0%	0	0	0%	2,207	0%	3,783
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	5308	AIR POLLUTIO	020	CURRENT E	0	0	0%	350	0%	821	0	0%	1,484	0%	4,200
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	5925	OSI CLEAN CI	020	CURRENT E	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	7879	ENVIRONMENT	020	CURRENT E	0	0	0%	241	0%	0	0	0%	1,685	0%	2,889
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	9000	SECTION 105	020	CURRENT E	2,928	679	23%	4,839	14%	16,697	5,235	31%	27,597	19%	41,350
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	9003	ASBESTOS PR	020	CURRENT E	178	178	100%	347	51%	2,952	2,101	71%	5,749	37%	9,050
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	9025	SECTION 103	020	CURRENT E	502	867	173%	1,636	53%	2,602	6,838	263%	8,483	81%	22,958
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	9100	STATE MATCH	020	CURRENT E	283	483	170%	440	110%	932	1,065	114%	1,445	74%	3,200
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	9101	PERMIT FEE	020	CURRENT E	3,928	1,302	33%	3,778	34%	22,281	13,444	60%	21,429	63%	35,712
2021	010	44	ENVIRO044	ENVI CURR	4430	AIR RESOU	9103	TITLE V FEE	020	CURRENT E	595	324	54%	999	32%	6,368	7,211	113%	10,686	67%	22,400
2021	010	44	ENVIRO04																		

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY		JANUARY		LV YTD ACTUAL	YTD ACTUAL		YTD FY21		FY21	
												ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate		actual vs pr yr	ESTIMATE	actual vs.estimate	APPROPRIATION		
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	030	EQUIPMENT	960	0	0%	843	0%	1,460	0%	1,281	0%	71,970	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	039	TELECOMM	0	703	0%	1,779	40%	3,028	8,780	290%	3,312	265%	21,352
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	049	TRANSFER	0	0	0%	58	0%	0	657	0%	408	161%	699
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	066	EMPLOYEE	495	169	34%	1,222	14%	704	169	24%	1,738	10%	6,550
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	080	OUT OF STA	0	0	0%	106	0%	0	0	0%	744	0%	1,275
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	089	TRANSFER	0	0	0%	6,153	0%	0	73,836	0%	43,071	171%	73,836
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	103	CONTRACTS	0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1002	ADMINISTRAT	121	CATASTROF	0	3,330	0%	3,681	90%	3,563	3,330	93%	44,175	8%	44,175
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	022	RENTS-LEA	518	246	48%	561	44%	3,403	2,638	78%	3,691	71%	5,853
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	024	MAINT OTH	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	030	EQUIPMENT	0	0	0%	2,888	0%	920	1,845	201%	10,413	18%	32,260
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	038	TECHNOLO	0	0	0%	2,083	0%	0	24,975	0%	14,583	171%	25,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	039	TELECOMM	0	17	0%	63	28%	0	122	0%	438	28%	750
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	066	EMPLOYEE	0	25	0%	33	75%	300	300	0%	233	129%	400
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1009	PUBLICATIONS	102	CONTRACTS	0	0	0%	1,875	0%	7,500	7,500	0%	13,125	57%	22,500
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	024	MAINT OTH	0	0	0%	13	0%	0	0	0%	88	0%	150
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	026	ORGANIZAT	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	027	TRANSFERS	0	0	0%	1,650	0%	6,979	4,109	59%	6,701	61%	19,800
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	028	TRANSFERS	0	1,870	0%	1,269	147%	4,437	5,779	130%	4,794	121%	15,227
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	039	TELECOMM	252	112	44%	252	44%	1,348	3,103	230%	1,348	230%	5,225
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	049	TRANSFER	0	21,495	0%	7,309	294%	19,512	39,632	203%	22,008	180%	87,708
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	066	EMPLOYEE	0	0	0%	300	0%	675	1,800	0%	3,600	0%	3,600
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	070	IN STATE TR	0	0	0%	40	0%	0	0	0%	277	0%	475
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1013	COMMISSIONE	080	OUT OF STA	0	0	0%	750	0%	5,301	0	0%	7,474	0%	9,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1014	HOMELAND SE	024	MAINT OTH	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1014	HOMELAND SE	030	EQUIPMENT	0	0	0%	4,037	0%	0	0	0%	28,258	0%	48,443
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1014	HOMELAND SE	038	TECHNOLO	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1014	HOMELAND SE	066	EMPLOYEE	0	0	0%	250	0%	3,000	0	0%	1,750	0%	3,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1014	HOMELAND SE	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	027	TRANSFERS	0	0	0%	1,155	0%	3,125	2,055	66%	4,540	45%	13,856
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	028	TRANSFERS	0	1,111	0%	754	147%	3,018	3,433	114%	2,848	121%	9,045
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	030	EQUIPMENT	0	0	0%	54	0%	0	0	0%	380	0%	651
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	038	TECHNOLO	0	0	0%	82	0%	0	0	0%	572	0%	980
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	039	TELECOMM	0	24	0%	104	23%	120	472	393%	113	416%	1,244
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	040	INDIRECT C	0	281	0%	2,389	12%	0	2,396	0%	16,720	14%	28,663
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	042	ADDITIONAL	0	176	0%	2,736	6%	0	1,407	0%	19,155	7%	32,837
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	049	TRANSFER	0	0	0%	5	0%	0	58	0%	36	161%	62
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	066	EMPLOYEE	0	0	0%	145	0%	0	0	0%	1,018	0%	1,745
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	070	IN STATE TR	81	47	59%	448	11%	1,866	6,293	337%	10,359	61%	10,834
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	1551	GEOLOGIC HA	080	OUT OF STA	0	0	0%	304	0%	0	0	0%	2,128	0%	3,649
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	022	RENTS-LEA	0	0	0%	108	0%	1,300	1,300	100%	1,300	100%	1,300
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	024	MAINT OTH	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	026	ORGANIZAT	600	0	0%	700	0%	600	600	0%	700	0%	700
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	027	TRANSFERS	0	0	0%	1,671	0%	6,812	4,109	60%	8,250	50%	20,058
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	028	TRANSFERS	0	1,403	0%	952	147%	3,328	4,334	130%	3,596	121%	11,420
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	030	EQUIPMENT	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	039	TELECOMM	0	48	0%	242	20%	180	724	402%	403	180%	2,900
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	049	TRANSFER	0	0	0%	8	0%	87	0	0%	54	161%	93
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	066	EMPLOYEE	0	0	0%	63	0%	0	0	0%	443	0%	760
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	070	IN STATE TR	0	0	0%	275	0%	117	0	0%	1,044	0%	3,300
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	080	OUT OF STA	0	0	0%	200	0%	1,156	0	0%	2,400	0%	2,400
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3851	NHGS ADMINI	102	CONTRACTS	3,500	1,737	50%	3,026	57%	8,498	2,712	32%	7,348	37%	7,348
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3852	STATE MAPPIN	040	INDIRECT C	0	655	0%	113	582%	196	679	347%	264	258%	1,350
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3852	STATE MAPPIN	041	AUDIT FUND	0	33	0%	8	408%	19	44	237%	33	133%	97
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3852	STATE MAPPIN	042	ADDITIONAL	0	0	0%	0	0%	265	0	0%	0	0%	0
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3852	STATE MAPPIN	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3852	STATE MAPPIN	070	IN STATE TR	0	174	0%	67	262%	464	236	51%	800	30%	800
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3852	STATE MAPPIN	080	OUT OF STA	0	0	0%	140	0%	315	0	0%	1,675	0%	1,675
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3852	STATE MAPPIN	102	CONTRACTS	5,000	0	0%	12,782	0%	28,386	36,045	127%	72,564	50%	112,561
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	3853	PPA/PMI UNIT	024	MAINT OTH	0	0	0%	25	0%						

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	027	TRANSFERS	0	0.0%		417	0%	0	0%	2,917	0%	5,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	030	EQUIPMENT	0	0.0%		625	0%	0	0%	4,375	0%	7,500	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	038	TECHNOLOG	0	0.0%		208	0%	0	0%	1,458	0%	2,500	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	040	INDIRECT C	0	3.0%		269	1%	0	3%	1,885	0%	3,232	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	041	AUDIT FUND	0	0.0%		15	0%	0	0%	104	0%	178	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	042	ADDITIONAL	0	0.0%		329	0%	0	0%	2,302	0%	3,947	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	066	EMPLOYEE	0	0.0%		42	0%	0	0%	292	0%	500	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	080	OUT OF STA	0	0.0%		258	0%	0	0%	1,808	0%	3,100	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5038	DEPARTMENT	102	CONTRACTS	0	0.0%		6,250	0%	0	0%	43,750	0%	75,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5091	EXCHANGE NE	027	TRANSFERS	0	0.0%		1,250	0%	0	0%	8,750	0%	15,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5091	EXCHANGE NE	038	TECHNOLOG	0	0.0%		250	0%	0	0%	1,750	0%	3,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5091	EXCHANGE NE	040	INDIRECT C	0	9.0%		271	3%	-64	-9%	1,898	0%	3,253	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5091	EXCHANGE NE	041	AUDIT FUND	0	0.0%		5	0%	-18	58%	34	171%	58	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5091	EXCHANGE NE	042	ADDITIONAL	0	0.0%		316	0%	0	0%	2,213	0%	3,794	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5091	EXCHANGE NE	080	OUT OF STA	0	0.0%		121	0%	0	0%	846	0%	1,450	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5091	EXCHANGE NE	102	CONTRACTS	0	0.0%		5,952	0%	0	71,419	0%	41,661	171%	71,419
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5092	ENTERPRISE	027	TRANSFERS	0	0.0%		1,250	0%	6,899	1,804	26%	8,243	22%	15,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5092	ENTERPRISE	040	INDIRECT C	0	0.0%		199	0%	0	0%	1,395	0%	2,392	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5092	ENTERPRISE	041	AUDIT FUND	0	0.0%		7	0%	0	0%	49	0%	84	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5092	ENTERPRISE	042	ADDITIONAL	0	0.0%		142	0%	0	0%	993	0%	1,703	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5092	ENTERPRISE	080	OUT OF STA	0	0.0%		129	0%	0	0%	904	0%	1,550	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5092	ENTERPRISE	102	CONTRACTS	0	0.0%		2,500	0%	0	0%	17,500	0%	30,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	024	MAINT OTH	0	0.0%		21	0%	0	0%	146	0%	250	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	026	ORGANIZAT	0	0.0%		521	0%	5,995	5,995	100%	6,250	96%	6,250
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	027	TRANSFERS	0	0.0%		2,135	0%	7,812	5,136	66%	8,396	61%	25,625
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	028	TRANSFERS	0	2,338	0%	1,586	147%	5,546	7,224	130%	5,993	121%	19,034
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	030	EQUIPMENT	0	0.0%		42	0%	0	0%	292	0%	500	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	039	TELECOMM	0	83.0%		243	34%	437	884	202%	679	130%	2,910
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	040	INDIRECT C	3,272	11,139	340%	4,673	238%	6,792	14,791	218%	9,699	152%	30,517
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	042	ADDITIONAL	7,933	3,532	45%	8,082	44%	17,270	6,987	41%	17,596	40%	27,300
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	049	TRANSFER	0	0.0%		13	0%	0	146	0%	90	161%	155
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	057	BOOKS PER	0	0.0%		6	0%	0	0%	44	0%	75	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	066	EMPLOYEE	0	0.0%		263	0%	30	0%	305	0%	3,150	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	070	IN STATE TR	177	85	48%	407	21%	533	119	22%	1,227	10%	1,495
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	073	GRANTS NO	58,715	9,390	16%	144,941	6%	162,035	130,057	80%	399,991	33%	435,950
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5923	P2 & SBTAP	080	OUT OF STA	0	0.0%		450	0%	1,891	0%	5,400	0%	5,400	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	5924	DOIT	027	TRANSFERS	0	0.0%		406	0%	1,551	1,020	66%	1,597	64%	4,875
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	6163	UNEMPLOYME	061	UNEMPLOY	597	0.0%		965	0%	1,343	0%	2,173	0%	10,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	022	RENTS-LEA	0	0.0%		417	0%	0	0%	2,917	0%	5,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	024	MAINT OTH	0	0.0%		208	0%	0	0%	1,458	0%	2,500	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	026	ORGANIZAT	0	0.0%		1,250	0%	13,000	13,000	100%	15,000	87%	15,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	030	EQUIPMENT	0	0.0%		1,083	0%	0	0%	7,583	0%	13,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	038	TECHNOLOG	0	0.0%		42	0%	0	0%	292	0%	500	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	039	TELECOMM	0	0.0%		92	0%	0	0%	642	0%	1,100	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	040	INDIRECT C	0	166.0%		396	42%	0	289	0%	2,772	10%	4,752
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	041	AUDIT FUND	0	13.0%		16	80%	2	13	583%	28	46%	194
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	042	ADDITIONAL	0	0.0%		233	0%	0	0%	1,632	0%	2,797	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	066	EMPLOYEE	0	0.0%		625	0%	0	0%	4,375	0%	7,500	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	070	IN STATE TR	0	0.0%		83	0%	0	0%	583	0%	1,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	080	OUT OF STA	0	0.0%		200	0%	0	0%	1,400	0%	2,400	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	7601	PPG CARRYO	102	CONTRACTS	0	0.0%		4,167	0%	0	0%	29,167	0%	50,000	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	8058	WORKERS CO	062	WORKERS C	954	3,521	369%	2,045	172%	9,320	13,774	148%	19,977	69%	20,000
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	9114	GEOLOGIC DA	024	MAINT OTH	0	0.0%		7	0%	0	0%	50	0%	85	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	9114	GEOLOGIC DA	040	INDIRECT C	0	0.0%		89	0%	-20	0%	625	0%	1,071	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	9114	GEOLOGIC DA	041	AUDIT FUND	0	0.0%		2	0%	-1	0%	12	0%	21	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	9114	GEOLOGIC DA	066	EMPLOYEE	0	0.0%		13	0%	0	0%	88	0%	150	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	9114	GEOLOGIC DA	070	IN STATE TR	0	0.0%		0	0%	33	0%	0	0%	0	
2021		010	44	ENVIRO044	ENVIRO044	4400	DEPT. ENVI	9114	GEOLOGIC DA	102	CONTRACTS	0	0.0%		450	0%	0	0%	3,149	0%	5,399	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO	0852	RIVERS/LAKES	030	EQUIPMENT	0	0.0%		250	0%	0	0%	1,750	0%	3,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO	0852	RIVERS/LAKES	073	GRANTS NO	0	7,500	0%	3,161	237%	3,750	12,390	330%	18,968	65%	37,935
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO	1000	POLLUTION C	022	RENTS-LEA	97	177	183%	100	177%	330	231	70%	340	68%	890
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO	1000	POLLUTION C	024	MAINT OTH	0	0.0%		42	0%	0	0%	292	0%	500	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO	1000	POLLUTION C	026	ORGANIZAT	0	0.0%		42	0%	0	0%	292	0%	500	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO	1000	POLLUTION C	027	TRANSFERS	0	0.0%		5,340	0%	18,175	15,911	88%	23,867	67%	64,079
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO	1000	POLLUTION C	028	TRANSFERS	0	8,083	0%	5,484	147%	19,173	24,977	130%	19,785	126%	65,813
2021	</																					



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LV	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY21		APPROPRIATION	
												ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE		actual vs.estimate	ACTUAL	actual vs pr yr	ESTIMATE		actual vs.estimate
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1209	COASTAL RES	042	ADDITIONAL		0	82	0%	702	12%	0	82	0%	4,914	2%	8,425
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1209	COASTAL RES	072	GRANTS FE		0	0	0%	13,389	0%	0	0	0%	93,720	0%	160,662
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1209	COASTAL RES	102	CONTRACTS		0	6,645	0%	28,891	23%	0	48,227	0%	202,236	24%	346,690
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	022	RENTS-LEA		1,573	1,493	95%	2,118	70%	10,828	12,464	115%	14,584	85%	21,969
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	023	HEAT ELEC		83,972	46,933	56%	89,418	52%	336,965	316,726	94%	358,821	88%	618,317
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	024	MAINT OTH		6,447	567	9%	12,502	5%	27,758	55,163	199%	53,825	102%	176,127
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	026	ORGANIZAT		0	0	0%	167	0%	1,330	1,285	97%	1,279	100%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	027	TRANSFERS		0	0	0%	6,957	0%	26,560	17,464	86%	27,354	64%	83,848
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	028	TRANSFERS		0	468	0%	317	147%	1,109	1,445	130%	1,199	121%	3,807
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	030	EQUIPMENT		1,311	0	0%	2,364	0%	153,542	26,909	18%	276,837	10%	351,074
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	038	TECHNOLO		1,845	0	0%	2,857	0%	47,014	44,705	95%	67,698	66%	70,255
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	039	TELECOMM		2,524	2,343	93%	1,961	119%	15,438	19,170	124%	11,992	160%	26,100
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	040	INDIRECT C		0	74,655	0%	15,344	487%	11,780	87,296	741%	16,157	540%	184,125
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	042	ADDITIONAL		0	12,498	0%	9,390	133%	31,049	24,340	78%	31,592	77%	112,678
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	043	DEBT SERV		-148,421	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	044	DEBT SERV		148,421	455	0%	147,574	0%	479,308	498,190	104%	476,571	105%	865,632
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	047	OWN FORC		7,307	221	3%	173,224	0%	13,622	57,382	421%	322,919	18%	479,762
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	048	CONTRACT		15,032	16,612	111%	56,680	29%	88,177	370,330	420%	332,492	111%	1,021,556
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	049	TRANSFER		0	600	0%	271	222%	545	1,861	341%	618	301%	3,252
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	066	EMPLOYEE		0	0	0%	673	0%	3,305	0	0%	4,434	0%	8,070
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	070	IN STATE TR		0	0	0%	33	0%	32	19	58%	33	57%	400
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	080	OUT OF STA		0	0	0%	196	0%	244	0	0%	817	0%	2,353
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	102	CONTRACTS		4,109	0	0%	13,374	0%	25,784	30,063	117%	83,929	36%	127,019
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1300	WINNIPESAU	103	CONTRACTS		0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1420	OPERATOR C	026	ORGANIZAT		1,200	0	0%	1,800	0%	1,200	0	0%	1,800	0%	1,800
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1420	OPERATOR C	040	INDIRECT C		0	0	0%	43	0%	0	0	0%	298	0%	510
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1420	OPERATOR C	042	ADDITIONAL		0	0	0%	43	0%	0	0	0%	304	0%	521
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1420	OPERATOR C	070	IN STATE TR		0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1420	OPERATOR C	080	OUT OF STA		0	0	0%	81	0%	0	0	0%	566	0%	970
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1425	OPERATIONAL	027	TRANSFERS		0	0	0%	409	0%	1,562	1,027	66%	1,760	58%	4,911
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1425	OPERATIONAL	028	TRANSFERS		0	468	0%	317	147%	1,109	1,445	130%	1,258	115%	3,807
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1425	OPERATIONAL	040	INDIRECT C		0	4,104	0%	1,397	294%	1,025	5,050	493%	1,549	328%	16,769
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1425	OPERATIONAL	042	ADDITIONAL		0	1,036	0%	628	165%	2,779	2,016	73%	2,787	72%	7,535
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1425	OPERATIONAL	049	TRANSFER		0	3	0%	0	0%	0	29	0%	18	161%	31
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1426	PUBLIC WATE	073	GRANTS NO		210,956	0	0%	232,959	0%	603,245	555,770	32%	666,164	83%	735,807
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	022	RENTS-LEA		0	0	0%	1,250	0%	7,500	15,000	200%	7,500	200%	15,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	024	MAINT OTH		0	0	0%	25	0%	75	0	0%	300	0%	300
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	026	ORGANIZAT		239	0	0%	625	0%	239	0	0%	625	0%	625
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	027	TRANSFERS		0	0	0%	1,353	0%	4,687	3,082	66%	5,318	58%	16,232
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	028	TRANSFERS		0	935	0%	635	147%	2,219	2,890	130%	2,397	121%	7,614
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	030	EQUIPMENT		0	0	0%	833	0%	2,700	0	0%	10,000	0%	10,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	038	TECHNOLO		0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	039	TELECOMM		0	65	0%	180	36%	374	1,029	275%	452	228%	2,158
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	040	INDIRECT C		0	1,656	0%	959	173%	1,953	3,196	164%	3,316	96%	11,503
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	042	ADDITIONAL		0	1,542	0%	974	158%	4,222	2,989	71%	4,222	71%	11,686
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	049	TRANSFER		0	0	0%	5	0%	0	58	0%	36	161%	62
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	066	EMPLOYEE		0	0	0%	138	0%	1,265	520	41%	1,650	32%	1,650
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	070	IN STATE TR		279	0	0%	363	0%	923	0	0%	1,200	0%	1,200
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	073	GRANTS NO		36,268	71,340	197%	91,940	78%	314,671	350,027	111%	797,693	44%	1,358,731
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	080	OUT OF STA		0	0	0%	296	0%	459	0	0%	1,616	0%	3,550
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1430	LAKES RESTO	102	CONTRACTS		0	0	0%	5,152	0%	0	10,618	0%	36,061	29%	61,818
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1435	SLUDGE ANAL	102	CONTRACTS		2,290	0	0%	3,158	0%	6,150	1,671	27%	8,480	20%	18,631
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	022	RENTS-LEA		0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	027	TRANSFERS		0	0	0%	4,437	0%	10,937	16,216	148%	10,954	148%	53,245
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	028	TRANSFERS		0	2,805	0%	1,903	147%	6,733	8,668	129%	7,192	121%	22,841
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	039	TELECOMM		0	60	0%	320	19%	300	1,065	355%	446	238%	3,840
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	040	INDIRECT C		0	15,316	0%	3,884	394%	4,958	18,870	381%	7,374	258%	46,610
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	042	ADDITIONAL		0	3,519	0%	3,136	112%	14,748	7,010	48%	15,106	46%	37,636
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	049	TRANSFER		0	0	0%	16	0%	0	175	3%	109	161%	186
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	066	EMPLOYEE		0	0	0%	417	0%	30	0	0%	5,000	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1436	TERRAIN ALTE	070	IN STATE TR		44	0	0%	446	0%	195	0	0%	1,966	0%	2,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO14															

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LY YTD	YTD ACTUAL		YTD FY21		APPROPRIATION	
												ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate		ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR022	RENTERS-LEA			738	2,261	306%	2,041	111%	7,396	7,514	102%	20,462	37%	34,851
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR024	MAINT OTHR			0	454	0%	562	81%	1,759	1,536	87%	4,706	33%	6,746
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR026	ORGANIZAT			0	550	0%	71	777%	550	550	100%	425	129%	850
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR027	TRANSFERS			0	0	0%	2,071	0%	7,968	3,082	39%	11,090	28%	24,854
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR030	EQUIPMENT			0	0	0%	6,432	0%	0	0	0%	45,022	0%	77,181
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR039	TELECOMM			113	97	86%	106	91%	671	1,089	162%	630	173%	1,975
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR049	TRANSFER			0	29	0%	4,759	1%	6,620	142	2%	48,232	0%	57,106
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR066	EMPLOYEE			0	0	0%	489	0%	0	0	0%	3,424	0%	5,869
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR070	IN STATE TR			28	0	0%	568	0%	28	13	45%	568	2%	2,913
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR080	OUT OF STA			0	0	0%	1,001	0%	378	0	0%	12,008	0%	12,008
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1523	SHELLFISH PR102	CONTRACTS			2,000	0	0%	7,468	0%	26,967	17,500	65%	100,673	17%	132,219
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER023	HEAT ELEC			605	273	45%	1,560	17%	922	512	55%	2,378	22%	4,600
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER024	MAINT OTHR			0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER026	ORGANIZAT			0	0	0%	67	0%	0	0	0%	467	0%	800
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER030	EQUIPMENT			0	0	0%	1,197	0%	5,967	0	0%	6,025	0%	14,367
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER039	TELECOMM			59	29	50%	300	10%	210	175	83%	1,068	16%	1,810
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER047	OWN FORC			0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER048	CONTRACT			0	0	0%	3,008	0%	0	25,496	0%	21,058	121%	36,100
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER057	BOOKS PER			0	0	0%	113	0%	0	0	0%	788	0%	1,350
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER066	EMPLOYEE			0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER067	TRAINING O			0	0	0%	854	0%	960	0	0%	10,250	0%	10,250
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER070	IN STATE TR			0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1525	WASTEWATER080	OUT OF STA			0	0	0%	396	0%	770	0	0%	2,709	0%	4,750
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1882	WETLAND RES040	INDIRECT C			0	489	0%	1,395	35%	-56	489	0%	9,763	5%	16,736
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1882	WETLAND RES041	AUDIT FUND			0	0	0%	61	0%	-112	0	0%	426	0%	731
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1882	WETLAND RES042	ADDITIONAL			0	0	0%	761	0%	-111	0	0%	5,326	0%	9,131
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1882	WETLAND RES066	EMPLOYEE			0	0	0%	2,743	0%	0	0	0%	19,199	0%	32,912
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1882	WETLAND RES070	IN STATE TR			0	0	0%	479	0%	0	0	0%	3,354	0%	5,750
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1882	WETLAND RES072	GRANTS FEI			0	0	0%	8,333	0%	28,273	0	0%	75,846	0%	100,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1882	WETLAND RES080	OUT OF STA			0	0	0%	133	0%	0	0	0%	933	0%	1,600
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO1882	WETLAND RES102	CONTRACTS			0	0	0%	41,146	0%	12,500	0	0%	83,686	0%	493,750
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W026	ORGANIZAT			0	0	0%	542	0%	0	350	0%	3,792	9%	6,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W027	TRANSFERS			0	0	0%	4,990	0%	22,030	12,327	56%	21,708	57%	59,886
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W028	TRANSFERS			0	5,143	0%	3,490	147%	12,202	15,892	130%	13,184	121%	41,874
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W030	EQUIPMENT			0	0	0%	67	0%	0	0	0%	467	0%	800
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W039	TELECOMM			0	144	0%	478	30%	720	1,092	152%	2,137	51%	5,741
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W040	INDIRECT C			0	10,742	0%	6,115	176%	-124	56,750	0%	42,807	133%	73,383
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W041	AUDIT FUND			0	35	0%	96	37%	-47	531	0%	672	79%	1,152
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W042	ADDITIONAL			0	-6,814	0%	3,910	-174%	3,632	11,884	327%	3,682	323%	46,923
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W049	TRANSFER			0	0	0%	28	0%	0	320	0%	199	161%	341
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W066	EMPLOYEE			0	0	0%	125	0%	115	0	0%	1,500	0%	1,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W070	IN STATE TR			0	0	0%	167	0%	217	0	0%	1,506	0%	3,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W080	OUT OF STA			0	0	0%	292	0%	40	0	0%	173	0%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2010	SAFE DRINK W102	CONTRACTS			0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #022	RENTERS-LEA			0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #024	MAINT OTHR			0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #026	ORGANIZAT			0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #027	TRANSFERS			0	0	0%	409	0%	1,562	1,027	66%	1,609	64%	4,911
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #028	TRANSFERS			0	468	0%	317	147%	1,109	1,445	130%	1,199	121%	3,807
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #030	EQUIPMENT			0	0	0%	292	0%	0	0	0%	2,042	0%	3,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #039	TELECOMM			0	12	0%	67	18%	60	185	309%	124	149%	800
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #040	INDIRECT C			0	1,721	0%	1,087	158%	1,164	2,600	223%	2,638	99%	13,038
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #041	AUDIT FUND			0	-19	0%	31	-62%	42	16	37%	84	18%	374
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #042	ADDITIONAL			0	-821	0%	876	-94%	3,044	0	0%	5,704	0%	10,515
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #049	TRANSFER			0	3	0%	3	0%	0	29	0%	18	161%	31
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #057	BOOKS PER			0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #066	EMPLOYEE			0	0	0%	92	0%	1,100	0	0%	642	0%	1,100
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #070	IN STATE TR			0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #072	GRANTS FEI			16,036	5,000	31%	64,241	8%	31,816	18,580	58%	127,456	15%	190,150
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #080	OUT OF STA			0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2020	SECTION 604 #102	CONTRACTS			0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2035	NPS RESTORA022	RENTERS-LEA			0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2035	NPS RESTORA027	TRANSFERS			0	0	0%	308	0%	0	0	0%	2,158	0%	3,700
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2035	NPS RESTORA030	EQUIPMENT			0	0	0%	225	0%	0	0	0%	1,575	0%	2,700
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2035	NPS RESTORA039	TELECOMM			0	0	0%	17	0%	0	0	0%			

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2061	CLEAN VESSE	103	CONTRACTS	2,767	0	0%	12,206	0%	53,865	52,857	98%	237,644	22%	264,487
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	022	RENTS-LEA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	024	MAINT OTH	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	026	ORGANIZAT	0	0	0%	38	0%	0	0	0%	263	0%	450
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	027	TRANSFERS	0	0	0%	1,228	0%	4,687	3,082	66%	4,827	64%	14,732
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	028	TRANSFERS	0	468	0%	317	147%	1,109	1,445	130%	1,199	121%	3,807
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	030	EQUIPMENT	0	0	0%	258	0%	0	0	0%	1,808	0%	3,100
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	039	TELECOMM	0	95	0%	1,088	88%	552	868	157%	552	157%	1,300
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	040	INDIRECT C	0	5,200	0%	942	552%	84	2,789	3,322%	86	3,253%	11,302
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	041	AUDIT FUND	0	4	0%	25	17%	-4	47	3%	174	27%	298
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	042	ADDITIONAL	0	-1,871	0%	480	-390%	-1	1,883	0%	3,361	56%	5,762
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	049	TRANSFER	0	0	0%	3	0%	0	29	0%	18	161%	31
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	066	EMPLOYEE	0	0	0%	117	0%	0	0	0%	817	0%	1,400
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	070	IN STATE TR	0	0	0%	417	0%	3,510	3,073	88%	5,000	61%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	080	OUT OF STA	0	0	0%	338	0%	0	0	0%	2,363	0%	4,050
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2065	BEACH II	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2187	PUBLIC WATE	041	AUDIT FUND	0	0	0%	35	0%	0	0	0%	245	0%	420
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2187	PUBLIC WATE	072	GRANTS FE	0	0	0%	34,965	0%	0	0	0%	244,755	0%	419,580
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	030	EQUIPMENT	0	0	0%	738	0%	0	0	0%	5,163	0%	8,850
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	039	TELECOMM	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	040	INDIRECT C	0	0	0%	801	0%	-518	0	0%	5,610	0%	9,617
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	041	AUDIT FUND	0	0	0%	23	0%	-20	0	0%	162	0%	278
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	042	ADDITIONAL	0	0	0%	459	0%	-1,045	0	0%	3,213	0%	5,508
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	057	BOOKS PER	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	072	GRANTS FE	0	0	0%	7,500	0%	0	0	0%	52,500	0%	90,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2205	WETLAND IMP	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E027	TRANSFERS	0	0	0%	0	0%	4,596	0	0%	0	0%	0
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E030	EQUIPMENT	0	0	0%	317	0%	0	0	0%	2,217	0%	3,800
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E039	TELECOMM	0	0	0%	0	0%	60	0	0%	0	0%	0
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E040	INDIRECT C	0	1,132	0%	209	541%	305	1,246	408%	209	595%	2,510
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E041	AUDIT FUND	0	0	0%	13	0%	7	43	600%	11	395%	159
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E042	ADDITIONAL	0	583	0%	0	0%	1,375	-583	-42%	0	0%	0
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E066	EMPLOYEE	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E070	IN STATE TR	0	0	0%	188	0%	500	0	0%	2,121	0%	2,251
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E080	OUT OF STA	0	0	0%	442	0%	0	0	0%	3,092	0%	5,301
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2346	BEACH INFO	E102	CONTRACTS	27,353	0	0%	113,857	0%	38,826	33,737	87%	161,609	21%	161,609
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F022	RENTS-LEA	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F024	MAINT OTH	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F026	ORGANIZAT	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F030	EQUIPMENT	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F039	TELECOMM	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F040	INDIRECT C	0	0	0%	874	0%	0	0	0%	6,118	0%	10,488
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	107	0%	183
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F042	ADDITIONAL	0	0	0%	474	0%	0	0	0%	3,319	0%	5,689
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F057	BOOKS PER	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F070	IN STATE TR	0	0	0%	117	0%	0	0	0%	817	0%	1,400
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F072	GRANTS FE	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F080	OUT OF STA	0	0	0%	225	0%	0	0	0%	1,575	0%	2,700
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2348	WATERSHED	F102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	023	RENTS-LEA	4	471	198%	30	156%	1,759	282	16%	13,539	2%	15,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	022	HEAT ELEC	2,106	336	16%	2,190	15%	3,334	1,756	53%	3,468	51%	6,040
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	024	MAINT OTH	257	0	0%	611	0%	2,592	5,401	208%	6,165	88%	13,532
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	026	ORGANIZAT	1,000	0	0%	1,000	0%	1,000	0	0%	1,000	0%	1,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	027	TRANSFERS	0	0	0%	3,548	0%	18,964	8,218	43%	17,982	46%	42,577
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	028	TRANSFERS	0	3,740	0%	2,538	147%	8,874	11,558	130%	9,588	121%	30,454
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	030	EQUIPMENT	0	0	0%	9,630	0%	55,235	37,041	67%	99,199	37%	115,560
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	038	TECHNOLO	7,112	0	0%	3,388	0%	7,112	1,888	27%	3,388	56%	3,388
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	039	TELECOMM	788	964	122%	1,059	91%	5,615	6,330	113%	7,549	84%	14,830
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	047	OWN FORC	418	57	14%	1,210	5%	5,110	4,178	82%	14,786	28%	52,023
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	049	TRANSFER	0	0	0%	21	0%	0	233	0%	145	161%	248
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI	066	EMPLOYEE	784	0	0%	4,106	0%	899	0	0%	4,710	0%	5,700
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO2954	DAM OPERATI													

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F024	MAINT OTH		0	0	0%	46	0%	18	0	0%	550	0%	550	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F027	TRANSFERS		0	0	0%	2,931	0%	10,937	7,191	66%	11,125	65%	35,176	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F028	TRANSFERS		0	3,273	0%	2,221	147%	7,919	10,113	128%	8,390	121%	26,647	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F030	EQUIPMENT		0	0	0%	329	0%	0	0	0%	2,304	0%	3,950	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F039	TELECOMM		0	91	0%	180	51%	459	1,247	272%	473	264%	2,163	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F040	INDIRECT C		0	24,495	0%	3,645	672%	3,620	24,826	686%	5,226	475%	43,735	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F042	ADDITIONAL		0	6,712	0%	2,585	260%	9,887	6,712	68%	10,132	66%	31,020	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F049	TRANSFER		0	2,085	0%	726	287%	1,892	4,037	213%	2,137	189%	8,712	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F066	EMPLOYEE		0	0	0%	304	0%	0	0	0%	2,129	0%	3,650	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F070	IN STATE TR		0	0	0%	95	0%	0	47	3%	662	7%	1,134	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F080	OUT OF STA		0	0	0%	86	0%	0	0	0%	601	0%	1,030	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3673	SHORELAND F102	CONTRACTS		0	0	0%	104	0%	0	0	0%	729	0%	1,250	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 022	RENDS-LEA		108	19	18%	55	34%	1,500	741	49%	763	97%	1,500	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 023	HEAT ELEC		509	234	46%	516	45%	1,656	1,754	106%	1,678	104%	2,510	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 024	MAINT OTH		0	0	0%	125	0%	490	966	197%	1,500	64%	1,500	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 026	ORGANIZAT		1,500	0	0%	1,500	0%	1,500	460	31%	1,500	31%	1,500	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 027	TRANSFERS		0	0	0%	3,604	0%	14,731	12,665	86%	18,531	68%	43,252	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 028	TRANSFERS		0	3,740	0%	2,538	147%	8,720	11,558	133%	9,588	121%	30,454	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 030	EQUIPMENT		0	0	0%	2,612	0%	0	20,471	0%	18,282	112%	31,341	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 038	TECHNOLOG		14,224	0	0%	0	0%	14,224	0	0%	0	0%	0	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 039	TELECOMM		0	194	0%	567	34%	774	2,088	270%	1,331	157%	6,800	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 049	TRANSFER		0	626	0%	233	268%	568	1,383	244%	642	215%	2,797	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 057	BOOKS PER		0	0	0%	33	0%	0	0	0%	233	0%	400	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 066	EMPLOYEE		289	0	0%	941	0%	654	0	0%	2,132	0%	3,500	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 070	IN STATE TR		0	0	0%	192	0%	380	0	0%	2,300	0%	2,300	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 080	OUT OF STA		0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3800	DAM BUREAU 102	CONTRACTS		0	53,120	0%	25,425	209%	84,107	198,864	236%	193,396	103%	305,104	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU022	RENDS-LEA		0	0	0%	8	0%	0	0	0%	58	0%	100	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU023	HEAT ELEC		1,307	424	32%	1,365	31%	3,900	3,066	79%	4,073	75%	7,650	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU024	MAINT OTH		0	0	0%	3	0%	0	0	0%	20	0%	35	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU027	TRANSFERS		0	0	0%	409	0%	1,562	1,027	66%	1,609	64%	4,911	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU039	TELECOMM		209	187	89%	242	77%	1,195	1,217	102%	1,380	88%	2,560	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU040	INDIRECT C		0	3,570	0%	705	506%	596	4,181	702%	776	539%	8,464	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU042	ADDITIONAL		0	533	0%	319	167%	1,368	1,028	75%	1,368	75%	3,630	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU047	OWN FORC		0	0	0%	62	0%	0	0	0%	432	0%	740	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU048	CONTRACT		0	0	0%	1,167	0%	0	0	0%	8,167	0%	14,000	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU049	TRANSFER		0	0	0%	3	0%	0	29	0%	18	161%	31	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU066	EMPLOYEE		0	0	0%	13	0%	0	0	0%	93	0%	160	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU070	IN STATE TR		0	0	0%	21	0%	0	0	0%	146	0%	250	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU080	OUT OF STA		0	0	0%	39	0%	0	0	0%	274	0%	470	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU102	CONTRACTS		0	0	0%	38	0%	0	0	0%	265	0%	454	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3810	WINNIPESAU302	DAM PROJE		248	236	95%	56	423%	9,767	236	2%	2,200	11%	2,200	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU022	RENDS-LEA		14	14	100%	255	5%	645	571	89%	12,172	5%	13,700	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU023	HEAT ELEC		3,346	1,327	40%	4,920	27%	5,931	4,093	69%	8,222	47%	16,020	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU024	MAINT OTH		0	0	0%	442	0%	400	197	49%	5,300	4%	5,300	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU027	TRANSFERS		0	0	0%	409	0%	1,562	1,027	66%	1,609	64%	4,911	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU030	EQUIPMENT		0	0	0%	2,037	0%	5,720	4,601	80%	5,106	90%	24,441	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU038	TECHNOLOG		7,112	0	0%	1,000	0%	7,112	0	0%	1,000	0%	1,000	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU039	TELECOMM		350	176	50%	391	45%	1,268	1,337	105%	1,416	94%	2,750	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU040	INDIRECT C		0	5,258	0%	1,104	476%	889	5,896	663%	1,275	462%	13,249	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU042	ADDITIONAL		0	448	0%	390	115%	1,243	894	72%	1,273	70%	4,676	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU047	OWN FORC		371	0	0%	8,752	0%	529	6,801	1,285%	12,490	54%	19,187	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU048	CONTRACT		7,650	0	0%	10,032	0%	7,650	0	0%	10,032	0%	10,213	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU049	TRANSFER		0	0	0%	3	0%	0	29	0%	18	161%	31	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU066	EMPLOYEE		0	0	0%	175	0%	0	0	0%	1,225	0%	2,100	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU070	IN STATE TR		0	0	0%	396	0%	0	0	0%	2,771	0%	4,750	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU080	OUT OF STA		0	0	0%	125	0%	0	0	0%	875	0%	1,500	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU103	CONTRACTS		1,500	0	0%	1,500	0%	1,500	0	0%	1,500	0%	1,500	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3812	CONNECTICU302	DAM PROJE		0	52,783	0%	23,966	220%	99,488	64,843	85%	191,751	34%	287,830	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3815	WETLANDS A022	RENDS-LEA		738	1,145	155%	926	124%	7,025	9,253	132%	8,818	105%	15,006	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3815	WETLANDS A024	MAINT OTH		0	0	0%	17	0%	71	0	0%	200	0%	200	0%
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3815	WETLANDS A027	TRANSFERS		0	0	0%	3,922	0%	20,801	9,245	44%	19,553	47%		

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR030	EQUIPMENT		0	0.0%		592.0%		973	0	0.0%	7,100.0%		7,100
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR039	TELECOMM		0	0.0%		167.0%		0	0.0%	1,167.0%		2,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR040	INDIRECT C		0	43.0%	30.144%			0	43.0%	210.21%		360	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR042	ADDITIONAL		0	0.0%		15.0%		0	0.0%	103.0%		177	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR047	OWN FORC		0	0.0%		17.0%		0	0.0%	117.0%		200	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR070	IN STATE TR		0	0.0%		6.0%		0	0.0%	41.0%		70	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR080	OUT OF STA		0	0.0%		33.0%		0	0.0%	233.0%		400	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR102	CONTRACTS		0	0.0%		44.0%		0	0.0%	310.0%		531	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR103	CONTRACTS		599	590.98%	2,490.24%			599	590.98%	2,490.24%		2,490	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3821	MASCOMA PR302	DAM PROJE		0	0.0%		42.0%		0	0.0%	292.0%		500	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3823	PISCATAGUO022	RENTS-LEA		0	0.0%		8.0%		0	0.0%	58.0%		100	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3823	PISCATAGUO024	MAINT OTHE		0	0.0%		8.0%		0	0.0%	58.0%		100	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3823	PISCATAGUO030	EQUIPMENT		0	0.0%		92.0%		0	0.0%	642.0%		1,100	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3823	PISCATAGUO040	INDIRECT C		0	0.0%		15.0%		0	0.0%	103.0%		176	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3823	PISCATAGUO042	ADDITIONAL		0	0.0%		4.0%		0	0.0%	29.0%		49	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3823	PISCATAGUO047	OWN FORC		0	0.0%		21.0%		0	0.0%	146.0%		250	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3823	PISCATAGUO070	IN STATE TR		0	0.0%		5.0%		0	0.0%	38.0%		65	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3823	PISCATAGUO302	DAM PROJE		0	0.0%		17.0%		0	0.0%	117.0%		200	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER022	RENTS-LEA		0	0.0%		2.0%		0	0.0%	12.0%		20	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER023	HEAT ELECT		37	17.46%	82.21%			118	116.98%	262.44%		450	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER024	MAINT OTHE		0	0.0%		21.0%		0	0.0%	146.0%		250	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER030	EQUIPMENT		0	0.0%		150.0%		0	0.0%	1,050.0%		1,800	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER039	TELECOMM		0	0.0%		38.0%		0	0.0%	263.0%		450	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER040	INDIRECT C		0	36.0%	22.165%			0	36.0%	152.24%		261	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER042	ADDITIONAL		0	0.0%		6.0%		0	0.0%	41.0%		71	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER047	OWN FORC		0	0.0%		17.0%		0	0.0%	117.0%		200	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER070	IN STATE TR		0	0.0%		4.0%		0	0.0%	29.0%		50	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER102	CONTRACTS		0	0.0%		1,975.0%		0	11,750.0%	13,825.85%		23,700	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3824	SUGAR RIVER302	DAM PROJE		0	0.0%		69.0%		0	0.0%	481.0%		824	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ022	RENTS-LEA		0	0.0%		13.0%		0	0.0%	88.0%		150	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ023	HEAT ELECT		0	0.0%		28.0%		0	0.0%	193.0%		330	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ024	MAINT OTHE		0	0.0%		29.0%		0	0.0%	204.0%		350	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ030	EQUIPMENT		0	0.0%		133.0%		973	0.0%	1,600.0%		1,600	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ039	TELECOMM		0	0.0%		17.0%		0	0.0%	117.0%		200	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ040	INDIRECT C		0	183.0%	78.236%			7	183.2,618%	16.1,179%		930	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ042	ADDITIONAL		0	7.0%	63.11%			15	7.44%	32.21%		750	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ070	IN STATE TR		0	0.0%		13.0%		0	0.0%	88.0%		150	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3825	SQUAM PROJ302	DAM PROJE		0	0.0%		167.0%		587	0.0%	2,000.0%		2,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P022	RENTS-LEA		0	0.0%		8.0%		0	0.0%	58.0%		100	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P023	HEAT ELECT		145	75.52%	153.49%			548	487.89%	576.84%		875	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P024	MAINT OTHE		0	0.0%		58.0%		0	0.0%	408.0%		700	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P030	EQUIPMENT		0	0.0%		142.0%		0	0.0%	992.0%		1,700	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P039	TELECOMM		0	0.0%		122.0%		0	0.0%	852.0%		1,460	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P040	INDIRECT C		0	482.0%	98.490%			14	484.3,350%	17.2,779%		1,180	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P042	ADDITIONAL		0	13.0%	43.31%			42	13.31%	43.30%		511	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P047	OWN FORC		0	0.0%		17.0%		35	0.0%	200.0%		200	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P070	IN STATE TR		0	0.0%		4.0%		0	0.0%	29.0%		50	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P080	OUT OF STA		0	0.0%		17.0%		0	0.0%	117.0%		200	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P102	CONTRACTS		0	0.0%		22.0%		0	0.0%	151.0%		259	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3826	NEWFOUND P302	DAM PROJE		0	0.0%		308.0%		0	0.0%	2,158.0%		3,700	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3831	DAM CONSTR022	RENTS-LEA		0	0.0%		417.0%		0	0.0%	2,917.0%		5,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3831	DAM CONSTR023	HEAT ELECT		0	0.0%		417.0%		0	0.0%	2,917.0%		5,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3831	DAM CONSTR040	INDIRECT C		0	91.0%	579.16%			0	91.0%	4,055.2%		6,951	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3831	DAM CONSTR042	ADDITIONAL		0	85.0%	668.13%			0	87.0%	4,677.2%		8,018	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3831	DAM CONSTR047	OWN FORC		0	0.0%		417.0%		0	0.0%	2,917.0%		5,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3831	DAM CONSTR070	IN STATE TR		0	0.0%		3,583.0%		0	0.0%	25,083.0%		43,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3831	DAM CONSTR302	DAM PROJE		0	0.0%		22,870.0%		0	9,485.0%	160,087.6%		274,434	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3841	RIVER RESTO102	CONTRACTS		0	0.0%		45,833.0%		0	0.0%	320,833.0%		550,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3846	STATE DAM S030	EQUIPMENT		0	0.0%		333.0%		0	0.0%	2,333.0%		4,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3846	STATE DAM S040	INDIRECT C		0	1,800.0%	579.311%			0	1,800.0%	4,056.44%		6,953	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3846	STATE DAM S041	AUDIT FUND		0	0.0%		13.0%		2	1.38%	2.29%		152	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3846	STATE DAM S042	ADDITIONAL		0	0.0%		419.0%		0	342.0%	2,931.12%		5,025	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3846	STATE DAM S066	EMPLOYEE		573	0.0%	1,144.0%			2,273	7,150.315%	4,539.158%		12,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3846	STATE DAM S070	IN STATE TR		0	0.0%		58.0%		0	0.0%	408.0%		700	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3846	STATE DAM S080	OUT OF STA		0	0.0%		1,375.0%		4,934	0.0%	12,587.0%		16,500	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3847	DAM REGISTR022	RENTS-LEA		0	0.0%		292.0%		0	0.0%	2,042.0%		3,500	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3847	DAM REGISTR024	MAINT OTHE		0	0.0%		83.0%		0	0.0%	583.0%		1,000	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3847	DAM REGISTR026	ORGANIZAT		460	0.0%	1,500.326%			460	1,500.326%	1,500.100%		1,500	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3847	DAM REGISTR027	TRANSFERS		0	0.0%		3,274.0%		12,499	8,218.66%	12,872.64%		39,287	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3847	DAM REGISTR028	TRANSFERS		0	2,805.0%	1,903.147%			6,810	8,668.127%	7,191.121			

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY		JANUARY ESTIMATE	actual vs. estimate	LY YTD ACTUAL	YTD ACTUAL		YTD FY21 ESTIMATE	actual vs. estimate		FY21 APPROPRIATION
												ACTUAL	actual vs pr yr				actual pr yr	actual pr yr		ESTIMATE	actual vs. estimate	
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L028	TRANSFERS	0	935	0%	635	147%	2,064	2,890	140%	2,397	121%	7,614		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L039	TELECOMM	0	0	0%	70	0%	0	321	0%	490	65%	840		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L040	INDIRECT C	0	6,720	0%	1,777	378%	0	7,350	0%	12,436	59%	21,319		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L042	ADDITIONAL	0	2,055	0%	875	235%	0	2,743	0%	6,126	45%	10,501		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L049	TRANSFER	0	0	0%	5	0%	0	58	0%	36	161%	62		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L066	EMPLOYEE	0	0	0%	167	0%	900	0	0%	2,000	0%	2,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L070	IN STATE TR	0	265	0%	1,375	19%	172	2,117	1,227%	16,500	13%	16,500		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3872	WETLAND IN-L080	OUT OF STA	0	0	0%	417	0%	2,753	0	0%	4,684	0%	5,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST022	RENTS-LEA	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST024	MAINT OTH	0	0	0%	67	0%	0	0	0%	467	0%	800		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST027	TRANSFERS	0	0	0%	3,285	0%	16,294	7,191	44%	16,407	44%	39,425		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST028	TRANSFERS	0	3,382	0%	2,294	147%	9,890	10,449	106%	8,668	121%	27,532		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST030	EQUIPMENT	700	343	49%	3,432	10%	700	970	139%	3,432	28%	6,711		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST037	TECHNOLOG	0	0	0%	214	0%	0	0	0%	1,498	0%	2,568		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST038	TECHNOLOG	0	0	0%	108	0%	0	0	0%	757	0%	1,298		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST039	TELECOMM	0	452	0%	1,302	35%	617	2,037	330%	2,632	77%	15,627		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST040	INDIRECT C	0	22,509	0%	9,740	231%	3,398	26,752	787%	9,500	282%	116,885		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST042	ADDITIONAL	0	3,660	0%	5,482	67%	7,825	7,230	92%	16,316	44%	65,783		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST049	TRANSFER	0	9,030	0%	50,640	18%	8,197	16,774	205%	142,967	12%	607,682		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST066	EMPLOYEE	0	0	0%	992	0%	200	0	0%	6,942	3%	11,900		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST070	IN STATE TR	0	0	0%	857	0%	410	0	0%	8,157	0%	10,285		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST073	GRANTS NC	1,103,150	1,256,432	114%	2,762,025	45%	6,824,507	12,770,352	187%	17,086,946	75%	49,422,708		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST080	OUT OF STA	0	0	0%	1,295	0%	557	0	0%	15,543	0%	10,543		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST101	MEDICAL PA	0	0	0%	149	0%	0	0	0%	1,041	0%	1,784		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST102	CONTRACTS	64,317	21,202	33%	258,820	8%	400,973	77,209	19%	1,613,568	5%	2,753,523		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST300	REIMBURSE	0	121,863	0%	125,000	97%	0	148,392	0%	875,000	17%	1,500,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO3904	DWGW TRUST301	LOANS	41,191	2,112,794	5,129%	220,412	959%	8,631,141	5,732,758	66%	46,184,921	12%	60,338,375		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5053	WATER USE E039	TELECOMM	0	0	0%	100	0%	0	0	0%	700	0%	1,200		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5053	WATER USE E040	INDIRECT C	0	0	0%	136	0%	0	0	0%	955	0%	1,637		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5053	WATER USE E041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	117	0%	200		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5053	WATER USE E042	ADDITIONAL	0	0	0%	152	0%	0	0	0%	1,065	0%	1,826		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5053	WATER USE E066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5053	WATER USE E070	IN STATE TR	0	0	0%	63	0%	0	0	0%	438	0%	750		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5053	WATER USE E072	GRANTS FE	0	0	0%	12,500	0%	0	0	0%	87,500	0%	150,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5053	WATER USE E080	OUT OF STA	0	0	0%	142	0%	0	0	0%	992	0%	1,700		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5209	ENERGY EFFI040	INDIRECT C	0	0	0%	162	0%	0	0	0%	1,131	0%	1,939		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5209	ENERGY EFFI042	ADDITIONAL	0	0	0%	120	0%	0	0	0%	838	0%	1,437		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5209	ENERGY EFFI070	IN STATE TR	0	0	0%	162	0%	0	0	0%	1,132	0%	1,941		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5209	ENERGY EFFI102	CONTRACTS	0	0	0%	8,781	0%	0	0	0%	61,467	0%	105,372		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5315	SEPTAGE MAN073	GRANTS NC	0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5421	DAM ASSESS040	INDIRECT C	0	232	0%	38	613%	0	267	0%	265	101%	454		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5421	DAM ASSESS041	AUDIT FUND	0	47	0%	79	60%	0	311	0%	554	56%	949		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5421	DAM ASSESS042	ADDITIONAL	0	244	0%	37	653%	0	336	0%	262	128%	448		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5421	DAM ASSESS070	IN STATE TR	0	0	0%	21	0%	0	0	0%	146	0%	250		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5421	DAM ASSESS102	CONTRACTS	0	0	0%	86,598	0%	52,940	38,000	72%	622,038	6%	1,039,175		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5426	WINNIPESAU022	RENTS-LEA	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5426	WINNIPESAU024	MAINT OTH	0	0	0%	5,417	0%	0	0	0%	37,917	0%	65,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5426	WINNIPESAU030	EQUIPMENT	0	69,148	0%	45,833	151%	184,329	69,148	38%	477,728	14%	550,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO5426	WINNIPESAU048	CONTRACTS	0	0	0%	14,167	0%	726,500	0	0%	170,000	0%	170,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC026	ORGANIZAT	0	0	0%	667	0%	7,000	7,000	100%	8,000	88%	8,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC027	TRANSFERS	0	0	0%	409	0%	1,562	1,027	66%	1,609	64%	4,911		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC028	TRANSFERS	0	468	0%	317	147%	1,032	1,445	140%	1,199	121%	3,807		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC039	TELECOMM	0	12	0%	50	24%	60	185	30%	93	199%	600		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC040	INDIRECT C	0	4,766	0%	1,263	377%	765	5,492	718%	939	585%	15,157		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC042	ADDITIONAL	0	864	0%	629	137%	2,181	1,592	73%	2,181	73%	7,546		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC049	TRANSFER	0	0	0%	3	0%	0	29	0%	1	161%	31		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC066	EMPLOYEE	0	0	0%	208	0%	600	0	0%	2,500	0%	2,500		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC070	IN STATE TR	361	578	0%	810	0%	926	307	33%	1,483	21%	2,200		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO6641	LAB CERTIFIC080	OUT OF STA	411	0	0%	810	0%	3,812	2,389	63%	7,519	32%	15,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO7035	OCEAN PLANN030	EQUIPMENT	0	0	0%	237	0%	0	0	0%	1,657	0%	2,940		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO7035	OCEAN PLANN040	INDIRECT C	0	0	0%	188	0%	0	0	0%	1,314	0%	2,253		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO7035	OCEAN PLANN042	ADDITIONAL	0	0	0%	51	0%	0	0	0%	355	0%	608		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO7035	OCEAN PLANN066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	175	0%	300		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO7035	OCEAN PLANN070	IN STATE TR	0	0	0%	46	0%	0	0	0%	321	0%	550		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER PO7035	OCEAN PLANN														

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	2278	DERA FUNDS	040	INDIRECT C	0	779	0%	732	106%	-241	1,551	0%	5,122	30%	8,781
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	2278	DERA FUNDS	041	AUDIT FUND	0	3	0%	142	2%	410	43	11%	1,385	3%	1,700
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	2278	DERA FUNDS	042	ADDITIONAL	0	-3	0%	565	0%	-598	3	0%	3,958	0%	6,785
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	2278	DERA FUNDS	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	2278	DERA FUNDS	072	GRANTS FE	0	23,445	0%	132,531	18%	650,965	370,085	57%	1,590,367	23%	1,590,367
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	2278	DERA FUNDS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	2278	DERA FUNDS	102	CONTRACTS	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	4796	DOE CLEAN C	040	INDIRECT C	0	981	0%	357	275%	0	981	0%	2,500	39%	4,285
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	4796	DOE CLEAN C	042	ADDITIONAL	0	120	0%	221	54%	0	120	0%	1,548	8%	2,653
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	4796	DOE CLEAN C	066	EMPLOYEE	0	0	0%	71	0%	0	0	0%	496	0%	850
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	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	ENVIRO044	ENVIRO044	4430	AIR RESOU	4802	AIR RESOURC	040	INDIRECT C	0	0	0%	33	0%	0	0	0%	233	0%	400
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	4802	AIR RESOURC	042	ADDITIONAL	0	0	0%	38	0%	0	0	0%	265	0%	454
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	4802	AIR RESOURC	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	4802	AIR RESOURC	073	GRANTS NC	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	4802	AIR RESOURC	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	4802	AIR RESOURC	102	CONTRACTS	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	027	TRANSFERS	0	0	0%	1,228	0%	4,687	3,082	66%	4,827	64%	14,732
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	028	TRANSFERS	0	935	0%	635	147%	2,296	2,890	126%	2,397	121%	7,614
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	030	EQUIPMENT	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	039	TELECOMM	0	36	0%	54	66%	180	353	196%	180	196%	650
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	040	INDIRECT C	0	3,113	0%	1,129	276%	944	3,949	418%	1,837	215%	13,551
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	042	ADDITIONAL	0	716	0%	942	76%	2,451	1,461	60%	3,280	45%	11,303
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	049	TRANSFER	0	0	0%	5	0%	0	58	0%	36	161%	62
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	066	EMPLOYEE	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	080	OUT OF STA	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5035	AEP SETTLEM	102	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	35,000	0%	60,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	027	TRANSFERS	0	0	0%	794	0%	1,562	1,027	66%	3,120	33%	9,523
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	028	TRANSFERS	0	543	0%	369	147%	1,298	1,678	129%	1,392	121%	4,423
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	040	INDIRECT C	0	2,675	0%	1,921	139%	0	3,414	0%	13,444	25%	23,047
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	042	ADDITIONAL	0	832	0%	1,600	52%	0	1,654	0%	11,203	15%	19,205
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	049	TRANSFER	0	0	0%	3	0%	0	29	0%	18	161%	31
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	066	EMPLOYEE	0	0	0%	148	0%	0	0	0%	1,033	0%	1,770
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	070	IN STATE TR	0	0	0%	146	0%	0	0	0%	1,020	0%	1,749
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	080	OUT OF STA	0	0	0%	642	0%	0	0	0%	4,495	0%	7,706
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5036	CLIMATE ADAF	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	022	RENTS-LEA	235	235	100%	242	97%	1,469	940	64%	1,515	62%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	027	TRANSFERS	0	0	0%	2,166	0%	9,270	6,486	70%	9,473	68%	25,990
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	028	TRANSFERS	0	2,805	0%	1,903	147%	6,579	8,668	132%	7,191	121%	22,841
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	030	EQUIPMENT	460	0	0%	791	0%	4,438	0	0%	7,632	0%	10,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	039	TELECOMM	264	180	68%	264	68%	1,190	1,767	149%	1,190	149%	3,308
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	040	INDIRECT C	0	9,366	0%	2,865	327%	2,406	11,241	467%	4,336	259%	34,376
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	042	ADDITIONAL	0	1,481	0%	2,208	67%	6,897	3,362	49%	9,807	34%	26,492
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	049	TRANSFER	0	0	0%	16	0%	0	175	0%	109	161%	186
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	070	IN STATE TR	0	0	0%	42	0%	3	0	0%	500	0%	500
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	080	OUT OF STA	0	0	0%	417	0%	242	0	0%	4,421	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5308	AIR POLLUTIO	102	CONTRACTS	0	0	0%	231	0%	0	0	0%	1,616	0%	2,770
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5925	OSI CLEAN CI	040	INDIRECT C	0	93	0%	547	17%	0	93	0%	3,826	2%	6,558
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5925	OSI CLEAN CI	042	ADDITIONAL	0	95	0%	686	14%	0	95	0%	4,804	2%	8,236
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5925	OSI CLEAN CI	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	438	0%	750
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	5925	OSI CLEAN CI	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	027	TRANSFERS	0	0	0%	1,032	0%	0	0	0%	7,224	0%	12,384
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	028	TRANSFERS	0	1,067	0%	1,189	90%	2,065	1,983	96%	8,324	24%	14,270
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	030	EQUIPMENT	0	0	0%	682	0%	0	3,544	0%	4,775	74%	8,186
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	039	TELECOMM	0	0	0%	167	0%	0	81	0%	1,167	7%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	040	INDIRECT C	0	363	0%	2,748	13%	0	363	0%	19,237	2%	32,977
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	041	AUDIT FUND	0	19	0%	47	40%	0	19	0%	327	6%	561
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	042	ADDITIONAL	0	393	0%	1,816	22%	0	393	0%	12,714	3%	21,795
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	049	TRANSFER	0	0	0%	10	0%	0	58	0%	68	6%	116
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	066	EMPLOYEE	0	0	0%	46	0%	0	0	0%	321	0%	550
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	070	IN STATE TR	0	0	0%	112	0%	0	0	0%	785	0%	1,345
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	7879	ENVIRONMEN	072	GRANTS FE	0										

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	ACTUAL	JANUARY		JANUARY ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL		YTD FY21 ESTIMATE	actual vs. estimate		FY21 APPROPRIATION
													ACTUAL	pror yr				pror yr	pror yr		pror yr	pror yr	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9003	ASBESTOS PR	070	IN STATE TR	39	0	0	281	0%	212	0	0	1,525	0%	1,525	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9003	ASBESTOS PR	080	OUT OF STA	0	0	0	100	0%	0	0	0	700	0%	1,200	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9003	ASBESTOS PR	101	MEDICAL PA	0	0	0	509	0%	0	0	0	3,560	0%	6,102	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9003	ASBESTOS PR	102	CONTRACTS	0	0	0	1,042	0%	0	0	0	7,292	0%	12,500	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	023	HEAT ELEC	718	328	46%	782	42%	4,083	3,238	79%	4,446	73%	7,819	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	024	MAINT OTH	0	900	0%	450	200%	640	1,558	243%	962	162%	5,405	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	027	TRANSFERS	0	0	0	852	0%	3,125	2,055	86%	3,348	61%	10,218	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	028	TRANSFERS	0	1,064	0%	722	147%	2,219	3,289	148%	2,729	121%	8,666	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	030	EQUIPMENT	0	0	0	1,941	0%	15,000	0	0	22,228	0%	23,286	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	039	TELECOMM	584	389	67%	1,039	37%	2,542	2,979	117%	4,522	66%	10,241	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	040	INDIRECT C	0	6,594	0%	1,424	463%	92	7,274	7,947%	149	4,872%	17,089	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	041	AUDIT FUND	0	67	0%	27	245%	11	128	1,133%	14	917%	328	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	042	ADDITIONAL	0	1,061	0%	816	130%	1,031	5,116	496%	1,052	486%	9,792	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	049	TRANSFER	0	0	0	5	0%	0	5	0%	36	161%	62	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	070	IN STATE TR	0	0	0	103	0%	0	0	0	718	0%	1,230	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9025	SECTION 103	080	OUT OF STA	0	0	0	300	0%	0	0	0	2,100	0%	3,600	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	026	ORGANIZAT	0	0	0	21	0%	0	0	0	146	0%	250	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	027	TRANSFERS	0	0	0	1,814	0%	7,927	4,109	52%	8,263	50%	21,773	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	028	TRANSFERS	0	2,556	0%	1,269	201%	4,163	8,906	214%	3,914	228%	15,227	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	030	EQUIPMENT	0	0	0	250	0%	0	0	0	1,750	0%	3,000	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	038	TECHNOLOG	0	0	0	33	0%	0	0	0	233	0%	400	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	039	TELECOMM	0	77	0%	217	36%	240	944	393%	370	255%	2,600	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	049	TRANSFER	0	0	0	10	0%	0	117	0%	72	161%	124	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	057	BOOKS PER	0	0	0	25	0%	0	0	0	175	0%	300	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	065	BOARD EXP	107	0	0	308	0%	326	0	0	940	0%	1,000	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	066	EMPLOYEE	0	0	0	418	0%	1,100	280	25%	4,153	7%	5,010	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	070	IN STATE TR	0	0	0	83	0%	0	0	0	583	0%	1,000	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9100	STATE MATCH	080	OUT OF STA	0	0	0	883	0%	2,244	0	0	10,600	0%	10,600	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P022	RENTS-LEA	44	117	266%	79	148%	820	1,203	546%	395	304%	4,518	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P024	MAINT OTH	0	0	0	250	0%	2,137	0	0	2,733	0%	3,000	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P026	ORGANIZAT	0	0	0	17	0%	0	0	0	117	0%	200	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P027	TRANSFERS	0	0	0	11,657	0%	40,529	39,775	98%	51,601	77%	139,883	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P028	TRANSFERS	0	6,078	0%	4,124	147%	14,421	18,781	130%	14,535	129%	49,488	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P030	EQUIPMENT	0	0	0	458	0%	500	510	102%	5,500	9%	5,500	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P039	TELECOMM	0	168	0%	692	24%	840	2,577	307%	7,102	234%	8,300	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P040	INDIRECT C	0	43,782	0%	10,030	436%	7,289	50,882	598%	7,659	664%	20,364	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P042	ADDITIONAL	0	15,698	0%	7,245	217%	20,405	16,027	79%	23,824	67%	86,940	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P049	TRANSFER	0	4,169	0%	1,449	288%	3,785	8,043	213%	4,273	188%	17,391	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P057	BOOKS PER	0	0	0	135	0%	682	0	0	1,429	0%	1,625	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P066	EMPLOYEE	0	250	0%	958	26%	750	250	33%	3,450	7%	11,500	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P070	IN STATE TR	58	96	167%	501	19%	207	96	46%	1,796	5%	2,500	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P080	OUT OF STA	0	0	0	935	0%	824	0	0	7,244	0%	11,220	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P101	MEDICAL PA	0	0	0	167	0%	90	0	0	425	0%	2,000	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9101	PERMIT FEE	P102	CONTRACTS	0	0	0	2,286	0%	0	0	0	16,001	0%	27,430	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P022	RENTS-LEA	0	352	0%	364	97%	530	2,920	551%	1,448	202%	4,363	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P024	MAINT OTH	0	0	0	125	0%	242	0	0	1,500	0%	1,500	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P027	TRANSFERS	0	0	0	13,906	0%	55,189	36,019	65%	60,039	60%	166,873	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P028	TRANSFERS	0	9,819	0%	6,662	147%	23,372	30,339	130%	25,170	121%	79,942	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P030	EQUIPMENT	0	0	0	3,248	0%	0	0	0	22,733	0%	38,970	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P039	TELECOMM	0	359	0%	2,369	15%	1,682	4,933	293%	4,403	112%	28,425	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P040	INDIRECT C	0	54,185	0%	14,124	384%	13,991	68,414	489%	23,136	296%	169,493	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P042	ADDITIONAL	0	18,715	0%	10,818	173%	36,234	25,782	71%	39,056	66%	129,811	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P049	TRANSFER	0	7,505	0%	2,602	288%	6,812	14,408	211%	7,691	187%	31,229	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P057	BOOKS PER	0	0	0	108	0%	600	115	19%	1,125	10%	1,300	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P066	EMPLOYEE	0	0	0	542	0%	1,030	0	0	6,500	0%	6,500	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P070	IN STATE TR	0	32	0%	200	16%	699	32	5%	1,914	2%	2,400	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P080	OUT OF STA	0	0	0	935	0%	0	0	0	6,545	0%	11,220	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P101	MEDICAL PA	0	0	0	242	0%	0	380	0%	1,692	22%	2,900	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9103	TITLE V FEE	P102	CONTRACTS	0	0	0	1,667	0%	0	0	0	11,667	0%	20,000	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9106	NH CO2 BUDG	027	TRANSFERS	0	0	0	409	0%	1,562	1,027	56%	1,609	64%	4,911	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9106	NH CO2 BUDG	028	TRANSFERS	0	468	0%	317	147%	1,109	1,445	130%	1,199	121%	3,807	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9106	NH CO2 BUDG	030	EQUIPMENT	0	0	0	128	0%	0	0	0	898	0%	1,540	
2021		010	44	ENVIRO044	ENVIRO044	4430	AIR RESOU	9106	NH CO2 BUDG	039	TELECOMM	0	12	0%	42	29%	60	185	309%	78	239%	500	
2021		01																					



	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1409	LUST COST R6049	TRANSFER			0	886	0%	309	287%	804	1,717	213%	908	189%	3,704	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1409	LUST COST R6066	EMPLOYEE			0	0	0%	60	0%	0	0	0%	420	0%	720	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1409	LUST COST R6070	IN STATE TR			37	0	0%	88	0%	183	0	0%	429	0%	500	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1409	LUST COST R6080	OUT OF STA			0	0	0%	42	0%	0	0	0%	292	0%	500	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1409	LUST COST R6101	MEDICAL PA			0	0	0%	103	0%	564	0	0%	1,236	0%	1,236	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1414	OIL DISCHARG	REIMBURSE		793,511	897,610	113%	752,385	119%	7,568,196	8,782,663	116%	7,175,950	122%	12,450,000		
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1419	OIL DISCHARG	CONTRACTS			0	0	0%	16,284	0%	10,979	0	0%	195,414	0%	195,414	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA022	RENTS-LEA			0	0	0%	182	0%	0	244	48%	877	28%	2,189	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA024	MAINT OTH			0	0	0%	42	0%	0	0	0%	292	0%	500	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA027	TRANSFERS			0	0	0%	17,125	0%	58,743	84,330	144%	64,065	132%	205,496	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA028	TRANSFERS			0	10,754	0%	7,296	147%	25,371	33,229	131%	27,567	121%	87,556	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA030	EQUIPMENT			0	3,258	0%	2,403	136%	0	3,980	0%	16,821	24%	28,836	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA038	TECHNOLO			0	0	0%	2,000	0%	0	21,563	0%	14,000	154%	24,000	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA039	TELECOMM			0	627	0%	921	68%	1,806	6,892	382%	2,095	329%	11,056	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA040	INDIRECT C			0	70,977	0%	16,156	439%	14,676	85,849	585%	21,140	406%	193,871	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA042	ADDITIONAL			0	14,166	0%	10,523	135%	38,737	28,011	72%	39,067	72%	126,278	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA049	TRANSFER		5,610	30,116	537%	7,852	384%	58,999	71,857	122%	82,584	87%	210,646		
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA057	BOOKS PER			0	0	0%	63	0%	322	0	0%	750	0%	750	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA065	BOARD EXP			0	0	0%	125	0%	568	0	0%	1,202	0%	1,500	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA066	EMPLOYEE			0	0	0%	558	0%	3,030	0	0%	5,575	0%	6,690	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA070	IN STATE TR		236	0	0%	824	0%	658	0	0%	2,297	0%	2,800		
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA080	OUT OF STA			0	0	0%	213	0%	0	0	0%	1,488	0%	2,550	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA101	MEDICAL PA			0	0	0%	864	0%	416	380	91%	5,099	7%	10,370	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA1421	OIL FUND BOA102	CONTRACTS		2,537	4,256	168%	22,041	19%	9,021	50,032	555%	78,374	64%	435,643		
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2016	BROWNSFIELD	IN STATE TR			0	0	0%	42	0%	0	0	0%	292	0%	500	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2016	BROWNSFIELD	OUT OF STA			0	0	0%	127	0%	0	0	0%	890	0%	1,525	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2016	BROWNSFIELD	CONTRACTS			0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2017	BROWNSFIELD	GRANTS FEI			0	0	0%	33,333	0%	0	0	0%	233,333	0%	400,000	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2017	BROWNSFIELD	LOANS			0	0	0%	66,667	0%	0	0	0%	466,667	0%	800,000	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2018	BROWNSFIELD	INDIRECT C			0	144	0%	115	125%	0	144	0%	805	18%	1,380	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2018	BROWNSFIELD	ADDITIONAL			0	0	0%	75	0%	0	0	0%	525	0%	900	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2018	BROWNSFIELD	IN STATE TR			0	0	0%	42	0%	0	0	0%	292	0%	500	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2018	BROWNSFIELD	GRANTS NO			31,350	0	0%	81,305	0%	231,350	0	0%	600,000	0%	600,000	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2018	BROWNSFIELD	OUT OF STA			0	0	0%	127	0%	0	0	0%	890	0%	1,525	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2018	BROWNSFIELD	CONTRACTS			0	55	0%	22,477	0%	0	55,057	3%	157,340	35%	269,725	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2018	BROWNSFIELD	LOANS			0	0	0%	16,667	0%	0	0	0%	116,667	0%	200,000	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2074	NH UST PROG027	TRANSFERS			0	0	0%	2,826	0%	8,330	7,624	92%	10,113	75%	33,911	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2074	NH UST PROG028	TRANSFERS			0	1,403	0%	952	147%	3,097	4,334	140%	3,596	121%	11,420	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2074	NH UST PROG039	TELECOMM			0	36	0%	102	35%	180	438	243%	251	174%	1,223	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2074	NH UST PROG040	INDIRECT C			0	5,020	0%	1,140	440%	-99	5,683	0%	7,983	71%	13,685	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2074	NH UST PROG041	AUDIT FUND			0	75	0%	35	216%	-16	122	0%	242	51%	415	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2074	NH UST PROG042	ADDITIONAL			0	958	0%	1,529	63%	834	1,358	163%	1,153	118%	18,353	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2074	NH UST PROG049	TRANSFER			0	0	0%	8	0%	54	87	0%	54	161%	93	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2074	NH UST PROG066	EMPLOYEE			0	0	0%	18	0%	0	0	0%	128	0%	220	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F027	TRANSFERS			0	0	0%	3,958	0%	9,892	9,799	99%	14,369	68%	47,498	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F028	TRANSFERS			0	2,129	0%	1,444	147%	4,437	6,577	148%	5,457	121%	17,331	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F030	EQUIPMENT			0	0	0%	96	0%	0	0	0%	671	0%	1,150	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F039	TELECOMM			0	65	0%	221	30%	240	964	402%	318	303%	2,655	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F040	INDIRECT C			0	12,267	0%	4,283	286%	177	15,264	8,646%	251	6,072%	51,398	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F041	AUDIT FUND			0	195	0%	74	264%	10	314	3,202%	13	2,451%	885	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F042	ADDITIONAL			0	2,616	0%	2,709	97%	1,743	5,512	316%	2,568	215%	32,509	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F049	TRANSFER			0	0	0%	10	0%	0	117	0%	72	161%	124	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F066	EMPLOYEE			0	540	0%	319	169%	525	540	103%	3,003	18%	3,827	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F070	IN STATE TR		219	0	0%	384	0%	690	83	12%	1,209	7%	1,274		
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F080	OUT OF STA			0	0	0%	33	0%	428	0	0%	402	0%	402	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F101	MEDICAL PA			0	0	0%	279	0%	415	975	235%	3,349	29%	3,349	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2075	LUST TRUST F102	CONTRACTS			0	638	0%	7,388	9%	0	65,548	0%	51,717	127%	88,658	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2514	NH BROWNFI022	RENTS-LEA		67	208	310%	153	136%	752	1,187	158%	1,708	69%	2,500		
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2514	NH BROWNFI026	ORGANIZAT			0	0	0%	250	0%	0	3,000	0%	1,750	171%	3,000	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2514	NH BROWNFI027	TRANSFERS			0	0	0%	5,062	0%	16,142	12,761	79%	18,939	67%	60,745	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2514	NH BROWNFI028	TRANSFERS			0	3,740	0%	2,538	147%	8,874	11,558	130%	9,588	121%	30,454	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2514	NH BROWNFI030	EQUIPMENT			0	0	0%	92	0%	0	0	0%	642	0%	1,100	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2514	NH BROWNFI039	TELECOMM			0	162	0%	367	44%	420	1,499	357%	583	257%	4,400	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2514	NH BROWNFI040	INDIRECT C			0	18,039	0%	6,093	296%	0	23,502	0%	42,651	55%	73,116	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2514	NH BROWNFI041	AUDIT FUND			0	0	0%	107	0%	0	218	0%	751	29%	1,287	
2021			010	44	ENVIRO044	ENVIRO044	WASTE MA2																

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	ACTUAL	JANUARY		JANUARY ESTIMATE	LY YTD ACTUAL	YTD ACTUAL		YTD FY21		APPROPRIATION	
													ACTUAL	actual vs pr yr			actual vs.estimate	actual vs pr yr	ESTIMATE	actual vs.estimate		
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2590	CERCLA PROG070	IN STATE TR		127	39	31%	281	14%	564	199	35%	1,250	16%	1,250
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2590	CERCLA PROG080	OUT OF STA		0	0	0%	146	0%	107	0	0%	1,750	0%	1,750
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2590	CERCLA PROG101	MEDICAL PA		0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2590	CERCLA PROG102	CONTRACTS	354,806	283,066	80%	1,020,754	28%	1,344,084	1,048,626	78%	3,866,842	27%	5,215,967	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR022	RENTERS-LEA	1,107	1,123	102%	1,223	92%	8,832	9,009	102%	9,761	92%	14,654	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR027	TRANSFERS	0	0	0%	2,826	0%	8,330	7,624	92%	10,113	75%	33,911	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR028	TRANSFERS	0	468	0%	317	147%	1,109	1,445	130%	1,199	121%	3,807	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR030	EQUIPMENT	0	0	0%	190	0%	389	1,629	419%	540	302%	2,280	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR039	TELECOMM	0	58	0%	250	23%	298	711	239%	520	137%	3,000	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR040	INDIRECT C	0	16,686	0%	2,821	592%	0	18,145	0%	19,746	92%	33,851	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR041	AUDIT FUND	0	133	0%	75	177%	0	195	0%	525	37%	900	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR042	ADDITIONAL	0	2,630	0%	1,940	136%	0	3,960	0%	13,579	29%	23,278	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR049	TRANSFER	0	0	0%	8	0%	0	87	0%	54	161%	93	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR066	EMPLOYEE	0	0	0%	219	0%	0	280	0%	1,531	18%	2,624	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR070	IN STATE TR	38	0	0%	218	0%	150	29	19%	850	3%	850	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR080	OUT OF STA	0	0	0%	467	0%	0	0	0%	3,268	0%	5,603	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR101	MEDICAL PA	0	949	0%	240	396%	461	949	206%	2,875	33%	2,875	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	2592	PEASE HAZAR102	CONTRACTS	0	0	0%	36,362	0%	-10,656	0	0%	254,533	0%	436,342	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V022	RENTERS-LEA	496	376	76%	595	63%	6,018	8,033	133%	7,224	111%	11,987	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V024	MAINT OTH	0	0	0%	33	0%	10	0	0%	400	0%	400	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V026	ORGANIZAT	0	0	0%	333	0%	2,500	4,000	160%	4,000	100%	4,000	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V027	TRANSFERS	0	0	0%	7,212	0%	28,142	17,897	64%	30,409	59%	86,543	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V028	TRANSFERS	0	5,611	0%	3,807	147%	13,234	17,337	131%	14,383	121%	45,681	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V030	EQUIPMENT	1,400	0	0%	1,199	0%	1,400	4,145	296%	1,199	346%	16,487	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V039	TELECOMM	5	192	3,885%	6	3,163%	854	2,851	334%	1,048	272%	7,400	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V040	INDIRECT C	0	43,757	0%	11,840	370%	6,706	50,435	752%	9,156	551%	142,075	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V042	ADDITIONAL	0	6,672	0%	6,570	102%	16,502	13,023	79%	16,764	78%	78,836	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V049	TRANSFER	173	16,816	9,742%	197	8,528%	16,239	31,749	196%	18,549	171%	70,821	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V057	BOOKS PER	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V066	EMPLOYEE	0	0	0%	927	0%	250	0	0%	621	0%	11,129	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V067	TRAINING O	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V070	IN STATE TR	132	74	56%	478	15%	2,753	106	4%	10,003	1%	10,950	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V080	OUT OF STA	0	0	0%	803	0%	0	0	0%	5,620	0%	9,635	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V101	MEDICAL PA	0	0	0%	150	0%	380	512	135%	380	135%	1,800	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5392	HAZARDOUS V102	CONTRACTS	9,989	14,925	149%	163,355	9%	54,112	66,375	123%	884,927	8%	1,852,961	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA022	RENTERS-LEA	0	90	0%	167	54%	523	483	92%	2,000	24%	2,000	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA024	MAINT OTH	0	0	0%	13	0%	0	0	0%	88	0%	150	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA027	TRANSFERS	0	0	0%	3,139	0%	14,989	8,764	58%	16,185	54%	37,666	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA028	TRANSFERS	0	1,403	0%	952	147%	3,328	4,334	130%	3,596	121%	11,420	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA030	EQUIPMENT	0	0	0%	30	0%	0	0	0%	213	0%	365	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA039	TELECOMM	0	82	0%	292	28%	241	1,270	526%	319	398%	3,500	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA049	TRANSFER	0	1,338	0%	462	290%	1,215	2,547	210%	1,371	186%	5,545	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA065	BOARD EXP	0	0	0%	125	0%	138	0	0%	403	0%	1,500	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA066	EMPLOYEE	0	0	0%	38	0%	0	0	0%	263	0%	450	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA070	IN STATE TR	0	0	0%	13	0%	0	0	0%	88	0%	150	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5401	WASTE MANA080	OUT OF STA	0	0	0%	108	0%	0	0	0%	758	0%	1,300	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE022	RENTERS-LEA	0	127	0%	192	66%	300	127	42%	1,073	12%	2,300	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE024	MAINT OTH	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE026	ORGANIZAT	6,000	0	0%	4,560	0%	6,250	4,650	74%	4,750	98%	4,750	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE027	TRANSFERS	0	0	0%	10,172	0%	42,874	29,534	69%	46,690	63%	122,062	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE028	TRANSFERS	0	7,481	0%	5,076	147%	17,595	23,115	131%	19,177	121%	60,908	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE030	EQUIPMENT	0	0	0%	125	0%	4,820	510	11%	777	66%	1,500	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE039	TELECOMM	0	327	0%	733	45%	1,195	3,587	300%	1,351	266%	8,800	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE049	TRANSFER	0	0	0%	44	0%	0	495	0%	307	161%	527	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE057	BOOKS PER	0	0	0%	63	0%	0	0	0%	438	0%	750	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE066	EMPLOYEE	750	0	0%	2,246	0%	1,325	0	0%	3,968	0%	8,251	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE070	IN STATE TR	0	0	0%	338	0%	104	0	0%	4,050	0%	4,050	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE073	GRANTS NO	7,855	0	0%	8,271	0%	366,885	352,750	96%	386,298	91%	409,514	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE080	OUT OF STA	0	0	0%	225	0%	101	0	0%	482	0%	2,700	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE101	MEDICAL PA	0	399	0%	169	236%	0	943	0%	1,184	80%	2,030	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5402	SOLID WASTE102	CONTRACTS	0	0	0%	430	0%	7,840	0	0%	3,912	0%	5,160	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5492	RCRA HW PRD024	MAINT OTH	0	0	0%	13	0%	0	0	0%	88	0%	150	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5492	RCRA HW PRD027	TRANSFERS	0	0	0%	4,123	0%	17,346	10,706	62%	18,324	58%	49,470	
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	5492	RCRA HW PRD028	TRANSFERS	0	1,870	0%	1,269	147%	4,437	5,779	130%	4,794	121%	15,227	
2021		010	44	ENVIRO044	ENVIRO044																	

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	ACTUAL	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21		FY21	
													ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate			actual	vs.estimate		APPROPRIATION
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8873	EMERGING CD	070	IN STATE TR	0	0	0%	333	0%	0	171	0%	2,333	7%	4,000
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8873	EMERGING CD	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8873	EMERGING CD	102	CONTRACTS	0	233,998	0%	326,637	72%	0	457,083	0%	2,286,456	20%	3,919,639
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8873	EMERGING CD	300	REIMBURSE	0	0	0%	66,667	0%	0	4,816	0%	466,667	1%	800,000
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	022	RENTS-LEA	598	606	101%	704	86%	4,320	4,608	107%	5,085	91%	8,171
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	026	ORGANIZAT	0	0	0%	73	0%	0	0	0%	508	0%	870
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	027	TRANSFERS	0	0	0%	6,469	0%	21,873	14,382	86%	25,435	57%	77,630
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	028	TRANSFERS	0	6,918	0%	4,694	147%	14,421	21,377	148%	17,735	121%	56,327
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	030	EQUIPMENT	0	3,625	0%	637	569%	0	4,079	0%	4,460	91%	7,645
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	037	TECHNOLOG	0	0	0%	856	0%	0	0	0%	5,995	0%	10,277
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	039	TELECOMM	0	449	0%	723	62%	2,163	4,916	227%	2,163	227%	8,672
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	040	INDIRECT C	0	34,642	0%	12,438	279%	9,060	42,907	474%	14,771	290%	149,215
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	042	ADDITIONAL	0	7,809	0%	5,505	142%	23,500	15,403	66%	23,909	64%	66,063
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	049	TRANSFER	0	0	0%	34	0%	0	379	0%	235	161%	403
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	066	EMPLOYEE	0	0	0%	531	0%	30	400	1,333%	94	425%	6,368
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	070	IN STATE TR	25	195	0%	195	0%	450	54	12%	3,550	2%	3,550
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	101	MEDICAL PA	0	0	0%	228	0%	0	430	0%	1,597	27%	2,738
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	102	CONTRACTS	19,196	14,044	73%	369,777	4%	306,429	65,898	22%	5,902,860	1%	8,820,045
2021		010	44	ENVIRO044	ENVIRO044	4440	WASTE MA	8893	MTBE SETTLE	300	REIMBURSE	624,891	177,202	28%	658,834	27%	5,097,149	1,923,107	28%	5,374,020	36%	10,469,701
2021		010	44	ENVIRO044	ENVIRO044	4450	CONNECTIC	8678	CONNECTICU	073	GRANTS NO	0	0	0%	3,521	0%	8,981	15,178	169%	13,678	111%	42,256
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2001	CWSRF LOAN	301	LOANS	8,142,063	618,270	8%	28,057,813	2%	28,163,890	19,345,109	69%	97,053,672	24%	152,518,249
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	024	MAINT OTHR	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	026	ORGANIZAT	0	1,000	0%	125	800%	1,035	1,000	97%	1,273	79%	1,500
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	027	TRANSFERS	0	0	0%	4,013	0%	14,061	9,245	66%	15,779	59%	48,157
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	028	TRANSFERS	0	2,805	0%	1,903	147%	6,964	8,668	124%	7,191	121%	22,841
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	030	EQUIPMENT	0	0	0%	70	0%	0	0	0%	493	0%	845
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	038	TECHNOLOG	0	0	0%	1,313	0%	2,041	2,084	102%	2,250	93%	15,750
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	039	TELECOMM	0	182	0%	303	60%	1,379	1,985	144%	1,125	176%	3,630
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	040	INDIRECT C	0	12,438	0%	3,859	322%	7,434	16,147	217%	10,848	149%	46,304
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	041	AUDIT FUND	0	3,811	0%	2,187	174%	1,561	6,013	385%	4,295	140%	26,240
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	042	ADDITIONAL	0	4,111	0%	2,904	142%	21,242	7,967	38%	19,725	40%	34,848
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	049	TRANSFER	1,885	0	0%	1,714	0%	3,370	1,548	46%	3,429	45%	5,715
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	057	BOOKS PER	0	0	0%	58	0%	0	0	0%	408	0%	700
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	066	EMPLOYEE	0	0	0%	250	0%	790	0	0%	3,000	0%	3,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	069	PROMOTION	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	070	IN STATE TR	91	0	0%	111	0%	981	150	15%	1,197	13%	1,500
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2002	CWSRF ADMIN	080	OUT OF STA	0	0	0%	792	0%	1,644	0	0%	6,925	0%	9,500
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	2003	CWSRF LOAN	301	LOANS	991,131	62,368	6%	3,099,908	2%	4,337,534	5,742,845	132%	13,566,274	42%	40,694,579
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	022	RENTS-LEA	318	318	100%	594	54%	3,030	2,960	98%	5,659	52%	10,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	026	ORGANIZAT	0	0	0%	2,083	0%	874	10,754	1,230%	2,811	383%	25,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	027	TRANSFERS	0	0	0%	10,525	0%	39,060	25,682	66%	40,016	64%	126,296
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	028	TRANSFERS	0	10,754	0%	7,296	147%	25,591	33,229	130%	27,567	121%	87,556
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	030	EQUIPMENT	1,600	1,600	69%	526	210%	2,143	1,107	52%	705	157%	1,725
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	037	TECHNOLOG	0	3,658	0%	379	966%	0	3,658	0%	2,651	138%	4,545
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	039	TELECOMM	65	417	642%	55	762%	2,502	9,051	362%	2,108	429%	20,714
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	040	INDIRECT C	0	71,427	0%	16,577	431%	15,313	87,624	572%	21,234	413%	198,921
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	041	AUDIT FUND	0	3,282	0%	1,166	282%	2,538	6,842	270%	4,171	164%	13,989
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	042	ADDITIONAL	0	15,287	0%	10,887	140%	42,268	30,965	73%	37,873	82%	130,643
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	049	TRANSFER	0	0	0%	59	0%	0	670	0%	416	161%	713
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	066	EMPLOYEE	255	0	0%	222	0%	4,835	719	15%	4,213	17%	6,055
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	069	PROMOTION	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	070	IN STATE TR	759	37	5%	1,407	3%	3,848	110	3%	7,138	2%	8,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	072	GRANTS FEI	0	12,429	0%	77,891	16%	136,574	27,329	20%	317,278	9%	934,693
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	080	OUT OF STA	1,117	0	0%	762	0%	4,390	0	0%	2,993	0%	3,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4718	DWSRF ADMIN	102	CONTRACTS	975	788	81%	4,424	18%	93,623	9,431	10%	424,769	2%	434,037
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4788	CWSRF LOAN	022	RENTS-LEA	0	823	0%	325	253%	1,122	1,784	159%	1,522	117%	3,905
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4788	CWSRF LOAN	024	MAINT OTHR	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4788	CWSRF LOAN	026	ORGANIZAT	0	0	0%	2,443	0%	0	13,140	0%	17,104	77%	29,321
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4788	CWSRF LOAN	027	TRANSFERS	0	0	0%	17,592	0%	47,541	45,432	96%	60,735	75%	211,105
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4788	CWSRF LOAN	028	TRANSFERS	0	12,624	0%	8,565	147%	29,643	39,007	132%	32,361	121%	102,783
2021		018	44	ENVIRO044																		



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	46	CORRE046	CORF PART	4625	PROFESSI	5929	PROFESSION	050	PERSONAL	16,346	7,945	49%	16,346	49%	98,924	87,529	88%	98,924	88%	156,621
2021		010	46	CORRE046	CORF PART	4635	STATE PRI	3372	NH STATE PR	050	PERSONAL	31,538	26,863	85%	39,600	68%	181,193	185,880	103%	227,511	82%	382,701
2021		010	46	CORRE046	CORF PART	4635	STATE PRI	3373	NORTHERN NH	050	PERSONAL	9,758	3,765	39%	15,500	24%	60,083	53,929	90%	95,441	57%	151,760
2021		010	46	CORRE046	CORF PART	4635	STATE PRI	3374	NH CORRECTI	050	PERSONAL	10,243	5,391	53%	22,574	24%	41,966	43,160	103%	92,481	47%	161,657
2021		010	46	CORRE046	CORF PART	4640	DIVISION O	8302	DISTRICT OFF	050	PERSONAL	0	0	0%	1,919	0%	0	0	0%	13,432	0%	23,027
2021		010	46	CORRE046	CORF PART	4645	COMMUNIT	4106	CONCORD TR	050	PERSONAL	3,423	0	0%	4,000	0%	16,948	0	0%	19,804	0%	26,732
2021		010	46	CORRE046	CORF PART	4650	MEDICAL A	5833	SECURE PSYC	050	PERSONAL	3,770	2,378	63%	9,864	24%	12,065	13,393	111%	31,567	42%	60,704
2021		010	46	CORRE046	CORF PART	4650	MEDICAL A	8234	MEDICAL-DEN	050	PERSONAL	0	4,601	0%	7,877	58%	19,688	36,659	186%	51,726	71%	94,521
2021		010	46	CORRE046	CORF PART	4655	FACILITY L	6632	MAINTENANC	050	PERSONAL	4,666	0	0%	4,666	0%	18,609	0	0%	18,609	0%	26,797
2021		010	46	CORRE046	CORF PART	4655	FACILITY L	6635	WAREHOUSE	050	PERSONAL	2,796	1,864	67%	2,796	67%	16,118	16,269	101%	16,118	101%	23,027
2021		010	46	CORRE046	CORF PART	4690	INSTITUTIO	8232	PROGRAMS	050	PERSONAL	0	0	0%	2,622	0%	0	0	0%	18,353	0%	31,463
2021			46	CORRE046	CORF PART TIME	PERSONNEL TOTALS			CATEGORY TOTALS			133,230	81,140	61%	192,328	42%	768,587	662,029	86%	1,069,820	62%	1,752,402
2021		010	46	CORRE046	CORF OVER	4600	OFFICE OF	7170	PAROLE BOAF	018	OVERTIME	-115	0	0%	0	0%	159	3,839	2,411%	0	0%	0
2021		010	46	CORRE046	CORF OVER	4600	OFFICE OF	8301	HUMAN RESO	018	OVERTIME	0	543	0%	0	0%	0	665	0%	0	0%	0
2021		010	46	CORRE046	CORF OVER	4605	CORRECTIO	0857	PROJECT SAF	018	OVERTIME	0	0	0%	0	0%	10,321	0	0%	0	0%	0
2021		010	46	CORRE046	CORF OVER	4605	CORRECTIO	8036	SAFE STREET	018	OVERTIME	0	0	0%	3,158	0%	11,180	0	0%	37,893	0%	37,893
2021		010	46	CORRE046	CORF OVER	4610	DIVISION O	8300	FINANCIAL SE	018	OVERTIME	529	3,734	707%	569	656%	6,621	15,815	239%	7,131	222%	14,060
2021		010	46	CORRE046	CORF OVER	4615	SECURITY	4554	CLASSIFICAT	018	OVERTIME	0	2,753	0%	8	33.049%	100	25,747	25,760%	100	25,760%	100
2021		010	46	CORRE046	CORF OVER	4615	SECURITY	8360	SECURITY & T	018	OVERTIME	21,190	8,779	41%	1,489	589%	121,720	96,731	79%	10,425	928%	17,872
2021		010	46	CORRE046	CORF OVER	4620	PRISON IN	5731	CORRECTION	018	OVERTIME	10	1,892	18,729%	14	13.136%	1,193	15,249	1,278%	1,701	897%	2,371
2021		010	46	CORRE046	CORF OVER	4620	PRISON IN	5733	CANTEEN OPE	018	OVERTIME	0	0	0%	17	0%	0	340	0%	117	291%	200
2021		010	46	CORRE046	CORF OVER	4625	PROFESSI	5929	PROFESSION	018	OVERTIME	18,711	4,470	24%	11,883	38%	58,930	53,805	91%	37,427	144%	59,522
2021		010	46	CORRE046	CORF OVER	4635	STATE PRI	3372	NH STATE PR	018	OVERTIME	797,523	700,290	88%	580,682	121%	4,312,320	5,257,464	122%	3,139,828	167%	5,451,323
2021		010	46	CORRE046	CORF OVER	4635	STATE PRI	3373	NORTHERN NH	018	OVERTIME	257,289	263,732	103%	216,202	122%	1,432,920	1,888,580	132%	1,204,091	157%	1,965,850
2021		010	46	CORRE046	CORF OVER	4635	STATE PRI	3374	NH CORRECTI	018	OVERTIME	159,299	126,898	80%	111,021	114%	908,444	1,062,611	117%	633,127	168%	1,025,559
2021		010	46	CORRE046	CORF OVER	4640	DIVISION O	8302	DISTRICT OFF	018	OVERTIME	-26,757	11,381	0%	200	5.695%	19,238	176,902	920%	1,399	12,646%	2,398
2021		010	46	CORRE046	CORF OVER	4645	COMMUNIT	4106	CONCORD TR	018	OVERTIME	36,300	34,370	95%	15,374	224%	199,357	252,128	126%	84,431	299%	133,335
2021		010	46	CORRE046	CORF OVER	4645	COMMUNIT	5172	SHEA FARM	018	OVERTIME	17,534	21,182	121%	11,505	184%	111,907	119,112	106%	73,426	162%	119,439
2021		010	46	CORRE046	CORF OVER	4645	COMMUNIT	7107	NORTH END-T	018	OVERTIME	9,114	10,503	115%	5,755	183%	57,321	60,424	105%	36,195	167%	54,365
2021		010	46	CORRE046	CORF OVER	4645	COMMUNIT	7874	CALLUMET HO	018	OVERTIME	24,051	19,441	81%	14,925	130%	119,181	147,598	124%	73,961	200%	122,335
2021		010	46	CORRE046	CORF OVER	4650	MEDICAL A	5833	SECURE PSYC	018	OVERTIME	64,281	56,095	87%	50,666	111%	366,684	392,133	107%	289,021	136%	469,550
2021		010	46	CORRE046	CORF OVER	4650	MEDICAL A	8231	MENTAL HEAL	018	OVERTIME	0	333	0%	33	999%	0	1,235	0%	233	529%	400
2021		010	46	CORRE046	CORF OVER	4650	MEDICAL A	8234	MEDICAL-DEN	018	OVERTIME	32,494	68,657	211%	40,175	171%	147,685	295,317	200%	182,593	162%	361,897
2021		010	46	CORRE046	CORF OVER	4650	MEDICAL A	8235	RESIDENTIAL	018	OVERTIME	22,034	31,100	141%	14,927	208%	203,977	187,737	92%	138,181	136%	230,659
2021		010	46	CORRE046	CORF OVER	4650	MEDICAL A	8236	PHARMACY	018	OVERTIME	631	118	19%	670	18%	2,902	626	22%	3,078	20%	4,292
2021		010	46	CORRE046	CORF OVER	4655	FACILITY L	6632	MAINTENANC	018	OVERTIME	17,962	12,190	68%	8,709	140%	71,887	77,426	108%	34,856	222%	61,106
2021		010	46	CORRE046	CORF OVER	4655	FACILITY L	6633	LAUNDRY	018	OVERTIME	2,198	-729	-33%	654	-111%	7,972	5,027	63%	2,371	212%	5,380
2021		010	46	CORRE046	CORF OVER	4655	FACILITY L	6634	KITCHEN	018	OVERTIME	5,880	15,963	271%	6,979	229%	43,857	74,878	171%	52,060	144%	87,514
2021		010	46	CORRE046	CORF OVER	4655	FACILITY L	6635	WAREHOUSE	018	OVERTIME	90	2,700	2,988%	27	10.174%	265	12,248	4,617%	78	15,721%	1,135
2021		010	46	CORRE046	CORF OVER	4690	INSTITUTIO	8232	PROGRAMS	018	OVERTIME	0	10,306	0%	42	24.833%	980	55,223	5,638%	222	24.883%	498
2021			46	CORRE046	CORF OVER TIME	TOTALS			CATEGORY TOTALS			1,460,247	1,406,699	96%	1,095,682	128%	8,217,123	10,278,861	125%	6,043,945	170%	10,229,052
2021		010	46	CORRE046	CORF BENE	4600	OFFICE OF	5928	BUSINESS INF	060	BENEFITS	7,314	7,276	99%	16,971	43%	52,278	64,224	123%	121,293	53%	179,905
2021		010	46	CORRE046	CORF BENE	4600	OFFICE OF	7101	COMMISSION	060	BENEFITS	29,606	13,198	45%	27,559	48%	151,256	124,537	82%	140,796	88%	233,065
2021		010	46	CORRE046	CORF BENE	4600	OFFICE OF	7170	PAROLE BOAF	060	BENEFITS	16,114	8,688	54%	21,658	40%	81,303	82,242	101%	109,275	75%	193,478
2021		010	46	CORRE046	CORF BENE	4600	OFFICE OF	7870	FORFEITURE	060	BENEFITS	0	0	0%	0	0%	3,290	0	0%	0	0%	0
2021		010	46	CORRE046	CORF BENE	4600	OFFICE OF	8301	HUMAN RESO	060	BENEFITS	45,005	26,730	59%	48,715	55%	229,787	243,239	106%	248,727	98%	414,101
2021		010	46	CORRE046	CORF BENE	4600	OFFICE OF	8303	FIELD SVCS	060	BENEFITS	388	0	0%	0	0%	2,374	0	0%	0	0%	0
2021		010	46	CORRE046	CORF BENE	4605	CORRECTIO	0857	PROJECT SAF	060	BENEFITS	0	0	0%	0	0%	3,084	0	0%	0	0%	0
2021		010	46	CORRE046	CORF BENE	4605	CORRECTIO	4067	STATE TARGE	060	BENEFITS	7,055	0	0%	3,791	0%	45,088	25,673	57%	24,230	106%	36,234
2021		010	46	CORRE046	CORF BENE	4605	CORRECTIO	5962	ADULT BASIC	060	BENEFITS	138	0	0%	211	0%	2,056	0	0%	3,136	0%	3,423
2021		010	46	CORRE046	CORF BENE	4605	CORRECTIO	8338	VICTIMS SERV	060	BENEFITS	15,971	11,331	71%	16,673	68%	76,406	87,405	114%	79,761	110%	129,517
2021		010	46	CORRE046	CORF BENE	4610	DIVISION O	8300	FINANCIAL SE	060	BENEFITS	60,795	38,580	63%	68,423	56%	286,092	311,460	109%	321,986	97%	548,027
2021		010	46	CORRE046	CORF BENE	4615	SECURITY	4554	CLASSIFICAT	060	BENEFITS	46,969	28,261	60%	47,648	59%	245,110	243,851	99%	248,652	98%	402,785
2021		010	46	CORRE046	CORF BENE	4615	SECURITY	8360	SECURITY & T	060	BENEFITS	38,667	25,383	65%	40,125	63%	210,919	210,969	100%	217,747	97%	284,722
2021		010	46	CORRE046	CORF BENE	4620	PRISON IN	5731	CORRECTION	060	BENEFITS	53,779	36,501	68%	76,865	47%	279,656	262,534	94%	399,711	66%	648,019
2021		010	46	CORRE046	CORF BENE	4620	PRISON IN	5733	CANTEEN OPE	060	BENEFITS	11,900	6,954	58%	11,462	61%	59,982	53,190	89%	57,771	92%	97,641
2021		010	46	CORRE046	CORF BENE	4625	PROFESSI	5929	PROFESSION	060	BENEFITS	82,778	60,373	73%	92,411	65%	417,205	476,352	114%	465,757	102%	808,484
2021		010	46	CORRE046	CORF BENE	4635	STATE PRI	3372	NH STATE PR	060	BENEFITS	1,102,846	782,656	71%	1,201,890	65%	5,758,695	6,074,886	105%	6,275,866	97%	10,371,498
2021		010	46	CORRE046	CORF BENE	4635	STATE PRI	3373	NORTHERN NH	060	BENEFITS	502,309	364,380	73%	596,496	61%	2,738,787	2,815,981	103%	3,252,334	87%	5,231,356
2021		010	46	CORRE046	CORF BENE	4635	STATE PRI	3374	NH CORRECTI													

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY ACTIVITY	ACTCTG UNIT	ACTCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021	010	46	CORRE046	CORFCURR4625	PROFESSIO5929	PROFESSION020	CURRENT E		327	482	147%	341	141%	5,923	9,226	156%	6,173	149%	16,187
2021	010	46	CORRE046	CORFCURR4635	STATE PRIS3372	NH STATE PRI020	CURRENT E	10,804	7,014	65%	9,389	75%	69,539	74,000	106%	60,431	122%	136,724	
2021	010	46	CORRE046	CORFCURR4635	STATE PRIS3373	NORTHERN NH020	CURRENT E	2,542	2,735	108%	2,701	101%	25,522	25,522	117%	27,115	110%	64,946	
2021	010	46	CORRE046	CORFCURR4635	STATE PRIS3374	NH CORRECTI020	CURRENT E	737	1,496	203%	893	168%	8,737	11,836	135%	10,590	112%	48,280	
2021	010	46	CORRE046	CORFCURR4640	DIVISION Q8302	DISTRICT OFF020	CURRENT E	6,315	7,905	125%	7,925	100%	34,295	50,196	146%	43,041	117%	96,354	
2021	010	46	CORRE046	CORFCURR4645	COMMUNIT4106	CONCORD TR020	CURRENT E	0	11	0%	437	2%	1,411	1,480	105%	1,425	104%	5,244	
2021	010	46	CORRE046	CORFCURR4645	COMMUNIT5172	SHEA FARM 020	CURRENT E	0	0	0%	366	0%	1,032	1,719	167%	1,042	165%	4,393	
2021	010	46	CORRE046	CORFCURR4645	COMMUNIT6043	COMMUNITY C020	CURRENT E	49	63	127%	50	126%	113	41	36%	115	36%	1,599	
2021	010	46	CORRE046	CORFCURR4645	COMMUNIT7107	NORTH END-T020	CURRENT E	0	11	0%	309	4%	844	578	68%	860	67%	3,710	
2021	010	46	CORRE046	CORFCURR4645	COMMUNIT7874	GALUMET HOU020	CURRENT E	194	156	81%	198	73%	2,558	1,805	71%	2,614	69%	3,279	
2021	010	46	CORRE046	CORFCURR4650	MEDICAL A5833	SECURE PSYC020	CURRENT E	1,575	1,590	101%	1,768	90%	17,102	13,449	79%	19,180	70%	32,278	
2021	010	46	CORRE046	CORFCURR4650	MEDICAL A8231	MENTAL HEAL020	CURRENT E	29	328	1,126%	126	261%	547	2,942	538%	2,358	125%	6,928	
2021	010	46	CORRE046	CORFCURR4650	MEDICAL A8234	MEDICAL-DEN020	CURRENT E	17,940	50,811	283%	18,214	279%	108,159	167,860	155%	109,811	153%	218,087	
2021	010	46	CORRE046	CORFCURR4650	MEDICAL A8235	RESIDENTIAL 020	CURRENT E	0	0	0%	1,527	0%	5,507	900	16%	5,617	16%	18,325	
2021	010	46	CORRE046	CORFCURR4650	MEDICAL A8236	PHARMACY 020	CURRENT E	-2,746	8,417	0%	2,624	321%	8,503	31,485	370%	11,160	282%	31,485	
2021	010	46	CORRE046	CORFCURR4655	FACILITY L6632	MAINTENANCE020	CURRENT E	5,624	197	3%	7,824	3%	16,763	73,109	436%	23,320	313%	76,627	
2021	010	46	CORRE046	CORFCURR4655	FACILITY L6633	LAUNDRY 020	CURRENT E	0	2,594	0%	3,524	74%	18,765	15,691	84%	18,785	84%	42,292	
2021	010	46	CORRE046	CORFCURR4655	FACILITY L6634	KITCHEN 020	CURRENT E	1,648	20,624	1,251%	1,683	1,225%	55,174	71,730	130%	56,333	127%	92,801	
2021	010	46	CORRE046	CORFCURR4655	FACILITY L6635	WAREHOUSE 020	CURRENT E	52,355	54,116	103%	53,430	101%	330,863	268,726	81%	337,653	80%	580,140	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%	2,260	196%	9,478	
2021	010	46	CORRE046	CORFCURR4690	INSTITUTIO8232	PROGRAMS 020	CURRENT E	92	1,196	1,306%	94	1,279%	2,214	4,422	200%</				

FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08039	FCC PARENT	073	0	0	0%	3,533	0%	0	0	0%	24,733	0%	42,400
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08039	FCC PARENT	0102	0	0	0%	4,571	0%	0	0	0%	31,998	0%	54,854
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08334	FATHERHOOD	030	0	0	0%	4	0%	0	0	0%	25	0%	43
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08334	FATHERHOOD	102	2,257	0	0%	1,630	0%	5,426	0	0%	3,919	0%	4,549
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08338	VICTIMS SERV	026	0	0	0%	40	0%	0	0	0%	277	0%	475
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08338	VICTIMS SERV	039	165	220	133%	230	96%	856	1,471	172%	1,187	124%	2,385
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08338	VICTIMS SERV	040	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08338	VICTIMS SERV	042	0	0	0%	42	0%	85	0	0%	500	0%	500
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08338	VICTIMS SERV	046	2,245	887	40%	1,761	50%	4,388	1,633	37%	3,442	47%	6,426
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08338	VICTIMS SERV	070	0	0	0%	141	0%	61	0	0%	409	0%	1,687
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08338	VICTIMS SERV	080	0	0	0%	619	0%	0	0	0%	4,331	0%	7,425
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08338	VICTIMS SERV	102	0	0	0%	1,208	0%	1,791	110	6%	7,040	2%	14,500
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08344	SCAAP	030	0	0	0%	10,804	0%	0	0	0%	75,629	0%	129,650
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08344	SCAAP	041	0	0	0%	13	0%	0	0	0%	88	0%	150
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08344	SCAAP	048	0	0	0%	2,604	0%	0	21,244	0%	18,226	117%	31,244
2021		010	46	CORRE	046	CORF ALL	04605	CORRECTI	08344	SCAAP	102	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	46	CORRE	046	CORF ALL	04610	DIVISION	06164	UNEMPLOYM	061	0	0	0%	903	0%	6,006	0	0%	3,956	0%	10,833
2021		010	46	CORRE	046	CORF ALL	04610	DIVISION	08059	WORKERS CO	062	164,911	146,911	89%	98,937	148%	558,627	613,374	110%	335,146	183%	673,008
2021		010	46	CORRE	046	CORF ALL	04610	DIVISION	08300	FINANCIAL SE	022	365	119	33%	386	31%	1,722	1,595	93%	1,820	88%	3,119
2021		010	46	CORRE	046	CORF ALL	04610	DIVISION	08300	FINANCIAL SE	107	0	212,847	0%	334,063	64%	1,078,913	1,677,897	156%	1,477,508	114%	4,008,752
2021		010	46	CORRE	046	CORF ALL	04610	DIVISION	08300	FINANCIAL SE	030	0	0	0%	42	0%	915	0	0%	500	0%	500
2021		010	46	CORRE	046	CORF ALL	04610	DIVISION	08300	FINANCIAL SE	039	12,790	6,645	52%	12,554	53%	46,889	50,179	107%	46,023	109%	91,508
2021		010	46	CORRE	046	CORF ALL	04610	DIVISION	08300	FINANCIAL SE	070	0	0	0%	24	0%	0	0	0%	167	0%	286
2021		010	46	CORRE	046	CORF ALL	04610	DIVISION	08300	FINANCIAL SE	103	19	12	63%	11	109%	150	124	83%	87	143%	180
2021		010	46	CORRE	046	CORF ALL	04615	SECURITY	35541	CLASSIFICAT	022	127	254	200%	164	155%	1,651	1,905	115%	2,130	89%	3,604
2021		010	46	CORRE	046	CORF ALL	04615	SECURITY	35541	CLASSIFICAT	030	0	0	0%	33	0%	350	0	0%	400	0%	400
2021		010	46	CORRE	046	CORF ALL	04615	SECURITY	35541	CLASSIFICAT	039	298	96	32%	298	32%	1,500	2,994	200%	1,500	200%	2,994
2021		010	46	CORRE	046	CORF ALL	04615	SECURITY	35541	CLASSIFICAT	103	30	30	100%	23	131%	329	258	78%	251	103%	757
2021		010	46	CORRE	046	CORF ALL	04615	SECURITY	83660	SECURITY & T	030	0	0	0%	988	0%	8,775	7,155	82%	7,691	93%	11,850
2021		010	46	CORRE	046	CORF ALL	04615	SECURITY	83660	SECURITY & T	039	81	101	125%	81	125%	398	709	178%	398	178%	1,742
2021		010	46	CORRE	046	CORF ALL	04615	SECURITY	83660	SECURITY & T	066	2,373	10,569	445%	2,771	381%	11,496	19,175	167%	13,425	143%	55,700
2021		010	46	CORRE	046	CORF ALL	04615	SECURITY	83660	SECURITY & T	070	0	0	0%	218	0%	0	2,289	0%	1,527	150%	2,618
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	022	120	40	33%	210	19%	3,758	1,180	31%	6,581	18%	16,036
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	023	1,415	1,299	92%	1,845	70%	4,798	5,404	113%	6,254	86%	14,035
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	024	1,684	805	48%	1,973	41%	15,045	6,940	46%	17,620	39%	27,898
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	030	2,501	0	0%	21,048	0%	2,501	2,302	92%	21,048	11%	35,095
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	037	0	0	0%	166	0%	0	0	0%	1,160	0%	1,989
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	038	0	0	0%	167	0%	0	0	0%	1,170	0%	2,006
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	039	287	486	169%	287	169%	2,294	4,098	179%	2,294	179%	8,495
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	040	0	0	0%	4,343	0%	0	0	0%	30,400	0%	52,115
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	047	0	228	0%	340	67%	0	3,403	0%	2,377	143%	4,074
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	048	0	0	0%	858	0%	0	0	0%	6,002	0%	10,290
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	049	0	0	0%	78	0%	0	0	0%	545	0%	934
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	057	0	0	0%	11	0%	107	99	93%	127	78%	127
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	066	0	0	0%	175	0%	0	0	0%	1,227	0%	2,103
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	068	16,425	13,821	84%	19,067	72%	103,265	98,774	96%	119,872	82%	206,062
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	070	1,761	125	7%	2,830	4%	17,664	6,448	37%	23,930	23%	48,012
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	080	0	0	0%	332	0%	0	0	0%	2,325	0%	3,985
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	103	2,705	1,943	72%	2,705	72%	6,979	5,323	76%	6,979	76%	6,979
2021		010	46	CORRE	046	CORF ALL	04620	PRISON IN	5731	CORRECTION	211	0	0	0%	221	0%	0	2,647	0%	1,544	171%	2,647
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	022	179	119	67%	183	65%	833	833	100%	854	98%	1,524
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	030	0	0	0%	882	0%	2,200	0	0%	10,580	0%	10,580
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	039	791	995	126%	791	126%	4,615	6,732	146%	4,615	146%	8,793
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	057	0	0	0%	33	0%	0	0	0%	232	0%	398
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	066	0	0	0%	813	0%	1,225	450	37%	5,600	8%	9,750
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	070	1,813	30	2%	1,889	2%	7,582	5,225	69%	7,898	66%	18,741
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	080	0	0	0%	81	0%	343	0	0%	726	16%	967
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	102	0	2,580	0%	1,250	206%	774	2,580	333%	1,362	189%	15,000
2021		010	46	CORRE	046	CORF ALL	04625	PROFESSI	5929	PROFESSION	103	24	10	0%	10	0%	162	186	11%	64	289%	186
2021		010	46	CORRE	046	CORF ALL	04635	STATE PRI	3372	NH STATE PRI	022	-1,427	1,070	0%	1,596	67%	7,579	8,915	118%	8,546	104%	19,146
2021		010	46	CORRE	046	CORF ALL	04635	STATE PRI	3372	NH STATE PRI	023	287,119	247,284	86%	343,449	72%	1,189,877	1,197,558	101%	1,423,323	94%	2,652,784
2021		010	46	CORRE	046	CORF ALL	04635	STATE PRI	3372	NH STATE PRI	024	2,013	1,090	54%	2,013	54%	6,059	4,076	67%	6,059	67%	8,850
2021		010	46	CORRE	046	CORF ALL	04635	STATE PRI	3372	NH STATE PRI	030	0	5,411	0%	4,973	109%	67,971	16,923	25%	52,322	32%	59,673
2021		010	46	CORRE	046	CORF ALL	04635	STATE PRI	3372	NH STATE PRI	039	2,105	3,113	148%	2,105	148%	25,083	28,723	115%	25,083	115%	40,440
2021		010	46	CORRE																		



FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021	010	46	CORRE046	CORF ALL O	4640	DIVISION O	8302	DISTRICT OFF	070	IN STATE TR	7,366	3,290	45%	8,675	38%	36,183	26,106	72%	42,614	61%	99,248
2021	010	46	CORRE046	CORF ALL O	4640	DIVISION O	8302	DISTRICT OFF	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	58	0%	100
2021	010	46	CORRE046	CORF ALL O	4640	DIVISION O	8302	DISTRICT OFF	089	TRANSFER O	0	0	0%	102	0%	0	1,221	0%	712	171%	1,221
2021	010	46	CORRE046	CORF ALL O	4640	DIVISION O	8302	DISTRICT OFF	102	CONTRACTS	11,934	3,750	31%	13,930	27%	30,259	18,105	60%	35,321	51%	66,562
2021	010	46	CORRE046	CORF ALL O	4640	DIVISION O	8302	DISTRICT OFF	103	CONTRACTS	214	133	62%	187	71%	1,665	909	55%	1,451	63%	3,769
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	4106	CONCORD TR	022	RENTS-LEA	127	127	100%	165	77%	889	1,016	114%	1,155	88%	1,815
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	4106	CONCORD TR	023	HEAT ELEC	6,489	3,943	61%	6,597	60%	33,821	31,919	94%	34,384	93%	62,456
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	4106	CONCORD TR	024	MAINT OTH	0	0	0%	44	0%	0	0	0%	308	0%	528
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	4106	CONCORD TR	030	EQUIPMENT	0	0	0%	451	0%	0	2,135	0%	3,155	68%	5,409
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	4106	CONCORD TR	039	TELECOMM	112	112	100%	112	100%	747	785	105%	747	105%	2,688
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	4106	CONCORD TR	068	REMUNERA	9,995	5,717	61%	10,121	56%	60,987	47,168	77%	65,702	72%	111,492
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	4106	CONCORD TR	070	IN STATE TR	0	12	0%	7	169%	80	82	103%	82	100%	82
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	4106	CONCORD TR	103	CONTRACTS	1,896	1,702	100%	1,414	120%	11,893	11,948	100%	9,914	121%	15,010
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	5172	SHEA FARM	022	RENTS-LEA	127	127	100%	141	90%	889	889	100%	985	90%	1,688
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	5172	SHEA FARM	023	HEAT ELEC	2,225	4,905	221%	4,421	111%	11,056	25,969	235%	21,976	118%	38,127
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	5172	SHEA FARM	024	MAINT OTH	0	0	0%	22	0%	211	0	0%	211	0%	264
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	5172	SHEA FARM	030	EQUIPMENT	0	0	0%	100	0%	748	0	0%	9	0%	1,203
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	5172	SHEA FARM	039	TELECOMM	342	336	98%	342	98%	2,410	3,911	162%	2,410	162%	4,891
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	5172	SHEA FARM	070	IN STATE TR	274	106	39%	326	33%	1,263	1,054	83%	1,503	70%	2,057
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	5172	SHEA FARM	103	CONTRACTS	178	207	117%	171	121%	1,277	1,291	101%	1,233	105%	2,755
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	6043	COMMUNITY C	030	EQUIPMENT	0	0	0%	663	0%	518	0	0%	7,959	0%	7,959
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	6043	COMMUNITY C	039	TELECOMM	149	217	146%	149	146%	931	1,339	144%	931	144%	1,756
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	6043	COMMUNITY C	068	REMUNERA	973	733	75%	973	75%	6,335	6,224	98%	6,335	98%	6,339
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	6043	COMMUNITY C	070	IN STATE TR	699	76	11%	713	11%	2,433	2,482	64%	2,482	63%	3,680
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7107	NORTH END-T	022	RENTS-LEA	127	127	100%	141	90%	889	889	100%	985	90%	1,688
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7107	NORTH END-T	023	HEAT ELEC	2,745	2,730	99%	3,383	81%	18,850	17,265	92%	23,231	74%	41,319
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7107	NORTH END-T	024	MAINT OTH	0	0	0%	38	0%	0	0	0%	264	0%	452
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7107	NORTH END-T	030	EQUIPMENT	0	0	0%	100	0%	236	0	0%	367	0%	1,203
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7107	NORTH END-T	039	TELECOMM	183	200	109%	183	109%	1,207	3,142	260%	1,207	260%	3,916
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7107	NORTH END-T	070	IN STATE TR	0	0	0%	4	0%	0	51	0%	30	171%	51
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7874	CALUMET HOL	022	RENTS-LEA	0	127	0%	141	90%	889	889	100%	985	90%	1,688
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7874	CALUMET HOL	023	HEAT ELEC	8,008	8,438	105%	8,826	96%	31,479	30,557	97%	34,995	88%	55,255
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7874	CALUMET HOL	024	MAINT OTH	0	0	0%	25	0%	0	0	0%	172	0%	296
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7874	CALUMET HOL	030	EQUIPMENT	0	425	0%	0	0%	713	0	0%	513	0%	5,096
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7874	CALUMET HOL	039	TELECOMM	317	323	102%	317	102%	2,191	2,236	102%	2,191	102%	3,852
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7874	CALUMET HOL	070	IN STATE TR	560	139	25%	598	23%	2,485	1,970	79%	2,651	74%	4,551
2021	010	46	CORRE046	CORF ALL O	4645	COMMUNIT	7874	CALUMET HOL	103	CONTRACTS	10	384	3,836%	9	4,471%	2,033	2,608	128%	1,745	149%	5,081
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	5833	SECURE PSYC	022	RENTS-LEA	127	0	0%	145	0%	889	889	100%	1,012	88%	2,093
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	5833	SECURE PSYC	024	MAINT OTH	0	0	0%	83	0%	413	0	0%	413	0%	990
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	5833	SECURE PSYC	030	EQUIPMENT	0	775	0%	1,587	49%	1,556	775	50%	4,792	16%	19,044
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	5833	SECURE PSYC	039	TELECOMM	441	484	110%	411	100%	3,111	3,111	106%	3,111	106%	6,372
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	5833	SECURE PSYC	068	REMUNERA	3,111	2,535	81%	4,526	56%	18,061	18,466	102%	26,278	70%	44,193
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	5833	SECURE PSYC	070	IN STATE TR	633	0	0%	646	0%	1,997	2,037	102%	2,037	100%	2,037
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	5833	SECURE PSYC	101	MEDICAL PA	0	2,499	0%	4,721	53%	59,082	21,384	36%	45,461	47%	56,655
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	5833	SECURE PSYC	103	CONTRACTS	400	353	88%	245	144%	2,790	2,803	100%	1,712	164%	2,803
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8231	MENTAL HEAL	022	RENTS-LEA	0	0	0%	179	0%	989	825	83%	1,074	77%	2,148
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8231	MENTAL HEAL	030	EQUIPMENT	0	0	0%	1,223	0%	0	0	0%	8,560	0%	14,675
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8231	MENTAL HEAL	039	TELECOMM	136	1,760	1,299%	136	1,299%	1,005	2,822	281%	1,005	281%	3,320
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8231	MENTAL HEAL	049	TRANSFER	0	0	0%	2,361	0%	0	28,330	0%	16,526	171%	28,330
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8231	MENTAL HEAL	057	BOOKS PER	1,389	0	0%	3,021	0%	3,789	325	9%	8,240	4%	9,200
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8231	MENTAL HEAL	070	IN STATE TR	0	0	0%	119	0%	1,399	1,427	102%	1,427	100%	1,427
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8231	MENTAL HEAL	101	MEDICAL PA	411,578	945,976	230%	567,685	167%	3,055,072	3,360,802	110%	4,213,833	80%	7,033,907
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8231	MENTAL HEAL	103	CONTRACTS	0	10	0%	8	120%	100	100	100%	63	159%	100
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	022	RENTS-LEA	500	246	49%	507	49%	2,692	2,484	92%	2,728	91%	4,804
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	030	EQUIPMENT	0	0	0%	10,924	0%	42,668	63,972	150%	97,633	66%	131,093
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	039	TELECOMM	1,282	1,470	115%	1,211	121%	17,918	18,394	103%	16,933	109%	23,382
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	116	0%	199
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	070	IN STATE TR	1,252	528	42%	1,277	41%	5,471	2,977	54%	5,580	53%	5,580
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	101	MEDICAL PA	607,969	761,821	125%	691,297	110%	3,855,298	3,114,298	81%	4,383,708	71%	7,993,294
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	102	CONTRACTS	0	1,250	0%	2,592	48%	4,063	17,247	424%	19,999	86%	31,099
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	103	CONTRACTS	241	265	110%	174	152%	2,158	4,092	190%	1,557	263%	4,092
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8234	MEDICAL-DEN	230	INTERPRET	0	0	0%	69	0%	370	828	224%	370	224%	828
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8235	RESIDENTIAL	030	EQUIPMENT	0	0	0%	257	0%	241	0	0%	431	0%	3,079
2021	010	46	CORRE046	CORF ALL O	4650	MEDICAL A	8235	RESIDENTIAL	039	TELECOMM	433	413									



FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																						ACTUAL
2021		010	46	CORRE046	CORR ALL Q	4690	INSTITUTIO	8232	PROGRAMS	039	TELECOMM	618	662	107%	618	107%	8,977	4,677	52%	8,977	52%	12,021
2021		010	46	CORRE046	CORR ALL Q	4690	INSTITUTIO	8232	PROGRAMS	057	BOOKS PER	0	130	0%	42	313%	12,075	130	1%	474	27%	499
2021		010	46	CORRE046	CORR ALL Q	4690	INSTITUTIO	8232	PROGRAMS	070	IN STATE TR	0	0%	111	0%	24	0%	360	0%	1,330	0%	1,330
2021		010	46	CORRE046	CORR ALL Q	4690	INSTITUTIO	8232	PROGRAMS	102	CONTRACTS	0	0%	208	0%	0	0%	1,458	0%	2,500	0%	2,500
2021		010	46	CORRE046	CORR ALL Q	4690	INSTITUTIO	8232	PROGRAMS	230	INTERPRET	0	0%	37	0%	0	34	0%	261	13%	448	
2021			46	CORRE046	CORR ALL OTHER				CATEGORY TOTALS			2,686,848	3,576,511	133%	3,620,282	99%	18,851,179	19,227,281	102%	22,159,599	87%	40,814,680
2021			46	CORRE046	CORR AGENCY TOTALS				CATEGORY TOTALS			14,028,017	11,979,208	85%	16,104,392	74%	80,018,581	85,500,565	107%	89,397,653	96%	151,122,061
2021		010	5	EXECUT005	EXEC FULL	0520	EXECUTIVE	1001	EXECUTIVE C	0011	PERSONAL	10,104	5,524	55%	10,104	55%	53,889	52,677	98%	53,889	98%	87,570
2021		010	5	EXECUT005	EXEC FULL	0520	EXECUTIVE	1001	EXECUTIVE C	0012	PERSONAL	6,812	5,431	80%	7,255	75%	35,137	37,223	106%	37,418	99%	61,600
2021		010	5	EXECUT005	EXEC FULL	0520	EXECUTIVE	1001	EXECUTIVE C	0016	PERSONAL	1,700	1,060	62%	2,257	47%	8,420	5,840	69%	11,180	52%	17,660
2021			5	EXECUT005	EXEC PART TIME	PERSONNEL TOTALS			CATEGORY TOTALS			18,617	12,015	65%	19,616	61%	97,447	95,740	98%	102,487	93%	166,830
2021			5	EXECUT005	EXEC BENE	0520	EXECUTIVE	1001	EXECUTIVE C	0060	BENEFITS	4,890	3,268	67%	5,423	60%	25,062	25,849	103%	27,789	93%	45,798
2021			5	EXECUT005	EXEC BENEFITS TOTALS				CATEGORY TOTALS			4,890	3,268	67%	5,423	60%	25,062	25,849	103%	27,789	93%	45,798
2021		010	5	EXECUT005	EXEC CURR	0520	EXECUTIVE	1001	EXECUTIVE C	0020	CURRENT E	1,570	19	1%	4,405	0%	1,745	169	10%	4,897	3%	6,060
2021			5	EXECUT005	EXEC CURRENT EXPENSE TOTALS				CATEGORY TOTALS			1,570	19	1%	4,405	0%	1,745	169	10%	4,897	3%	6,060
2021		010	5	EXECUT005	EXEC ALL Q	0520	EXECUTIVE	1001	EXECUTIVE C	0027	TRANSFERS	0	0%	930	0%	499	732	147%	810	90%	11,161	
2021		010	5	EXECUT005	EXEC ALL Q	0520	EXECUTIVE	1001	EXECUTIVE C	0039	TELECOMM	0	0%	96	0%	95	0	0%	128	0%	1,156	
2021		010	5	EXECUT005	EXEC ALL Q	0520	EXECUTIVE	1001	EXECUTIVE C	0070	IN STATE TR	0	10,500	0%	2,792	376%	33,000	27,000	82%	33,500	81%	33,500
2021			5	EXECUT005	EXEC ALL OTHER				CATEGORY TOTALS			0	10,500	0%	3,818	275%	33,594	27,732	83%	34,439	81%	45,817
2021			5	EXECUT005	EXEC AGENCY TOTALS				CATEGORY TOTALS			25,077	25,802	103%	33,262	78%	157,848	149,490	95%	169,612	88%	264,505
2021			50	UNIVER050	UNIVE FULL TIME	PERSONNEL TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			50	UNIVER050	UNIVE PART TIME	PERSONNEL TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			50	UNIVER050	UNIVE BENEFITS TOTALS				CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			50	UNIVER050	UNIVE CONSULTANTS TOTALS				CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			50	UNIVER050	UNIVE CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	50	UNIVER050	UNIVE ALL Q	5060	UNIVERSIT	1855	UNIVERSITY S	0084	UNIVERSITY	7,250,000	7,375,000	102%	6,789,683	109%	58,250,000	51,625,000	89%	54,551,587	95%	88,500,000
2021			50	UNIVER050	UNIVE ALL OTHER				CATEGORY TOTALS			7,250,000	7,375,000	102%	6,789,683	109%	58,250,000	51,625,000	89%	54,551,587	95%	88,500,000
2021			50	UNIVER050	UNIVE AGENCY TOTALS				CATEGORY TOTALS			7,250,000	7,375,000	102%	6,789,683	109%	58,250,000	51,625,000	89%	54,551,587	95%	88,500,000
2021			51	ACCOU051	ACCO FULL TIME	PERSONNEL TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			51	ACCOU051	ACCO PART TIME	PERSONNEL TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			51	ACCOU051	ACCO BENEFITS TOTALS				CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			51	ACCOU051	ACCO CONSULTANTS TOTALS				CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			51	ACCOU051	ACCO CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			51	ACCOU051	ACCO ALL OTHER				CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021			51	ACCOU051	ACCO AGENCY TOTALS				CATEGORY TOTALS			0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	56	EDUCA056	EDUC FULL	5600	OFFICE OF	6001	COMMISSIONE	010	PERSONAL	14,587	5,073	35%	14,940	34%	77,455	71,152	92%	79,330	90%	129,129
2021		010	56	EDUCA056	EDUC FULL	5600	OFFICE OF	6001	COMMISSIONE	011	PERSONAL	12,612	8,408	67%	13,571	62%	67,265	67,265	100%	72,379	93%	117,616
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	1207	HUMAN RESO	010	PERSONAL	11,861	12,589	71%	17,249	73%	96,282	98,297	102%	93,906	105%	175,445
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	2022	GOVERNANCE	010	PERSONAL	20,887	11,742	56%	26,218	45%	112,508	94,854	84%	141,224	67%	192,891
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	6002	BUSINESS MA	010	PERSONAL	53,282	37,376	70%	53,702	70%	294,413	308,288	105%	296,736	104%	494,843
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	6003	DEPUTY COMM	010	PERSONAL	5,850	11,048	189%	7,830	141%	31,400	89,068	284%	42,025	212%	136,039
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	6003	DEPUTY COMM	012	PERSONAL	13,697	9,583	70%	14,403	67%	70,882	74,474	105%	74,537	100%	122,547
2021		010	56	EDUCA056	EDUC FULL	5605	OFFICE OF	7007	FISCAL MANA	010	PERSONAL	5,457	7,491	137%	19,412	39%	30,350	40,886	135%	61,975	66%	106,242
2021			56	EDUCA056	EDUC FULL	5620	LEARNER S	1913	CARES ACT#3	059	TEMP FULL	0	0%	0	0%	0	0	0%	38,470	0%	65,949	
2021			56	EDUCA056	EDUC FULL	5620	LEARNER S	2370	SCHOOL CLIM	059	TEMP FULL	2,153	13,577	631%	17,722	77%	2,153	113,354	5,266%	17,722	640%	455,417
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2503	INSTRUCTION	010	PERSONAL	37,429	20,808	56%	40,851	51%	196,672	130,639	66%	214,654	61%	317,483
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2504	IDEA-SPECIAL	010	PERSONAL	122,356	85,751	70%	180,755	47%	660,183	675,944	102%	975,280	69%	1,557,972
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2504	IDEA-SPECIAL	059	TEMP FULL	0	3,697	0%	6,845	53%	0	10,485	0%	47,917	0%	82,144
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2505	IDEA-SPECIAL	010	PERSONAL	0	5,073	0%	11,398	45%	13,192	5,073	38%	136,774	4%	136,774
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2506	STATE PROF	010	PERSONAL	4,581	3,179	69%	9,397	34%	25,250	23,500	93%	51,795	45%	86,444
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2508	PROJECT AW	059	TEMP FULL	4,258	4,274	100%	3,807	112%	53,371	39,284	74%	47,726	82%	69,637
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2509	TITLE I-A COM	010	PERSONAL	3,343	13,229	396%	6,819	194%	124,003	111,805	90%	252,909	44%	410,660
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2510	TITLE I-A PRO	010	PERSONAL	17,230	6,377	37%	25,293	25%	66,400	66,410	100%	97,476	68%	165,793
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2512	TITLE I-C MIGR	010	PERSONAL	8,669	5,780	67%	8,348	69%	50,673	50,044	99%	48,794	103%	77,709
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2513	MIGRANT EDU	010	PERSONAL	6,687	4,652	70%	7,423	63%	33,935	35,155	104%	37,669	93%	62,412
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2516	TITLE III ENGL	010	PERSONAL	8,019	0	0%	11,069	0%	42,301	27,313	65%	58,389	47%	96,171
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2518	TITLE IV-A 21s	010	PERSONAL	14,824	6,377	43%	11,159	57%	57,887	57,632	100%	43,576	132%	55,464
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2519	TITLE IV-B 21s	010	PERSONAL	17,455	10,181	58%	17,706	57%	81,831	70,763	86%	83,008	85%	130,689
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2526	PROGRAM SE	010	PERSONAL	42,934	25,352	59%	45,648	56%	233,203	249,710	107%	247,947	101%	409,840
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2531	ASSESSMENT	010	PERSONAL	0	5,532	0%	5,496	101%	9,909	44,256	447%	17,395	254%	65,949
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2533	NAEP	010	PERSONAL	10,460	5,532	53%	10,275	54%	46,418	44,256	95%	45,595	97%	73,029
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	2534	ASSESSMENT	010	PERSONAL	-12,407	13,908	0%	68,617	20%	113,088	99,735	88%	600,732	17%	823,404
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	3014	SPECIAL EDU	010	PERSONAL	5,850	4,065	69%	7,478	54%	27,990	36,032	129%	35,781	101%	52,868
2021		010	56	EDUCA056	EDUC FULL	5620	LEARNER S	4026	CTE VOC ED	- 010	PERSONAL	24,783	20,046	81%								

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 ACTUAL	APPROPRIATION
2021		010	56	EDUCA056	EDUC PART	5600	OFFICE OF	6001	COMMISSION	050	PERSONAL	2,882	0	0%	38	0%	2,882	0	0%	38	0%	100	
2021		010	56	EDUCA056	EDUC PART	5605	OFFICE OF	1207	HUMAN RESO	050	PERSONAL	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021		010	56	EDUCA056	EDUC PART	5605	OFFICE OF	3065	PRESCHOOL	050	PERSONAL	0	0	0%	421	0%	0	0	0%	2,948	0%	5,053	
2021		010	56	EDUCA056	EDUC PART	5605	OFFICE OF	6002	BUSINESS MA	050	PERSONAL	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	1913	CARES ACT#3	050	PERSONAL	0	0	0%	935	0%	5,740	0	0%	6,546	88%	11,222	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2370	SCHOOL CLIM	050	PERSONAL	16,936	406	2%	30,856	1%	17,263	51,861	300%	31,453	165%	89,971	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2375	STOP SCHOOL	050	PERSONAL	3,749	0	0%	44,089	0%	3,749	19,517	521%	44,089	44%	232,250	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2504	IDEA-SPECIAL	050	PERSONAL	3,142	1,807	58%	22,164	8%	27,446	15,173	55%	193,622	8%	284,700	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2505	IDEA-SPECIAL	050	PERSONAL	0	0	0%	1,725	0%	0	0	0%	12,076	0%	20,703	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2506	STATE PROF	050	PERSONAL	4,220	3,344	79%	11,267	30%	27,729	29,140	105%	74,031	39%	119,101	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2508	PROJECT AW	050	PERSONAL	1,875	245	13%	15,573	2%	3,675	8,238	224%	30,530	27%	89,255	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2509	TITLE I-A COM	050	PERSONAL	0	0	0%	3,090	0%	0	0	0%	21,629	0%	37,078	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2510	TITLE II-A PRO	050	PERSONAL	0	0	0%	3,356	0%	0	0	0%	23,491	0%	40,271	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2511	TITLE V-B RUF	050	PERSONAL	780	0	0%	4,021	0%	1,374	546	40%	7,085	8%	17,402	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2512	TITLE I-C MIGH	050	PERSONAL	0	0	0%	116	0%	0	0	0%	809	0%	1,387	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2513	MIGRANT EDU	050	PERSONAL	0	0	0%	226	0%	0	0	0%	1,584	0%	2,715	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2515	TITLE IX HOME	050	PERSONAL	5,210	0	0%	6,902	0%	12,035	12,410	103%	15,945	78%	34,134	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2516	TITLE III ENGL	050	PERSONAL	0	0	0%	1,655	0%	0	0	0%	11,588	0%	19,865	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2518	TITLE IV-A 21s	050	PERSONAL	0	0	0%	3,202	0%	0	0	0%	22,417	0%	38,429	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2519	TITLE IV-B 21s	050	PERSONAL	0	0	0%	1,085	0%	0	0	0%	7,592	0%	13,014	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2523	TITLE I NEGLE	050	PERSONAL	0	0	0%	558	0%	1,519	0	0%	3,908	0%	6,700	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	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 S	2533	NAEP	050	PERSONAL	0	0	0%	3,998	0%	0	0	0%	27,989	0%	47,981	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	2534	ASSESSMENT	050	PERSONAL	0	0	0%	9,732	0%	0	0	0%	68,122	0%	116,780	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	3014	SPECIAL EDUC	050	PERSONAL	3,161	0	0%	4,998	0%	35,779	23,797	67%	56,561	42%	68,016	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	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 S	3029	SCH NUTRITIC	050	PERSONAL	3,604	0	0%	3,710	0%	9,384	9,611	102%	9,658	100%	18,784	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	4026	CTE VOC ED	050	PERSONAL	0	0	0%	1,449	0%	1,365	0	0%	10,145	13%	17,391	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	4037	ADULT EDUCA	050	PERSONAL	0	0	0%	6,862	0%	0	0	0%	48,036	0%	82,347	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	4039	ADULT ED-ST	050	PERSONAL	0	0	0%	4,147	0%	0	0	0%	29,028	0%	49,763	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	4045	HI-SET	050	PERSONAL	10,859	0	0%	13,733	0%	21,242	20,133	95%	26,863	75%	40,000	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	5060	SYSTEM OF C	050	PERSONAL	0	0	0%	1,387	0%	0	0	0%	9,707	0%	16,640	
2021		010	56	EDUCA056	EDUC PART	5620	LEARNER S	6401	LEARNER SUP	050	PERSONAL	0	1,297	0%	4,375	30%	16,792	0	0%	30,625	55%	52,500	
2021		010	56	EDUCA056	EDUC PART	5650	WORKFOR	2537	PROGRAM AD	050	PERSONAL	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021		010	56	EDUCA056	EDUC PART	5650	WORKFOR	2538	VR FIELD PRO	050	PERSONAL	3,432	1,950	57%	43,059	5%	18,278	17,225	94%	229,324	8%	388,431	
2021		010	56	EDUCA056	EDUC PART	5650	WORKFOR	2542	INDEPENDEN	050	PERSONAL	1,982	0	0%	2,989	0%	3,864	3,696	96%	5,826	63%	13,395	
2021		010	56	EDUCA056	EDUC PART	5650	WORKFOR	2549	INDEPENDEN	050	PERSONAL	0	0	0%	4,115	0%	0	0	0%	28,805	0%	49,380	
2021		010	56	EDUCA056	EDUC PART	5650	WORKFOR	2550	DISABILITY D	050	PERSONAL	0	0	0%	2,867	0%	0	0	0%	18,667	0%	32,000	
2021		010	56	EDUCA056	EDUC PART	5650	WORKFOR	4095	YOUTH TITLE	050	PERSONAL	0	0	0%	690	0%	2,523	5,308	210%	3,446	154%	8,275	
2021		010	56	EDUCA056	EDUC PART	5665	EDUCATOR	1859	CAREER SCH	050	PERSONAL	0	0	0%	3,285	0%	0	0	0%	22,993	0%	39,416	
2021		010	56	EDUCA056	EDUC PART	5665	EDUCATOR	1860	VETERANS ED	050	PERSONAL	0	146	0%	231	63%	146	0	0%	1,615	9%	2,769	
2021		010	56	EDUCA056	EDUC PART	5665	EDUCATOR	6777	ADMINISTR	050	PERSONAL	0	33	0%	2,380	1%	33	0	0%	16,663	0%	28,565	
2021		010	56	EDUCA056	EDUC PART	5665	EDUCATOR	8679	HIGHER EDUC	050	PERSONAL	0	0	0%	3,000	0%	0	0	0%	21,000	0%	36,000	
2021		010	56	EDUCA056	EDUC PART	5665	EDUCATOR	9008	EDUCATION C	050	PERSONAL	6,735	5,223	78%	13,193	40%	42,258	47,943	113%	82,783	58%	132,033	
2021		010	56	EDUCA056	EDUC PART	5670	EDUCATION	2450	CHARTER SCH	050	PERSONAL	0	0	0%	222	0%	0	0	0%	1,551	0%	2,659	
2021		010	56	EDUCA056	EDUC PART	5670	EDUCATION	3042	FEDERAL AUD	050	PERSONAL	0	0	0%	462	0%	0	0	0%	3,231	0%	5,538	
2021		010	56	EDUCA056	EDUC PART	5670	EDUCATION	3059	FEDERAL ACC	050	PERSONAL	0	0	0%	4,326	0%	0	0	0%	30,280	0%	51,908	
2021		010	56	EDUCA056	EDUC PART	5670	EDUCATION	3061	UNIQUE FUND	050	PERSONAL	0	0	0%	3,667	0%	0	0	0%	25,667	0%	44,000	
2021		010	56	EDUCA056	EDUC PART	5670	EDUCATION	7128	STATE LONGIT	050	PERSONAL	0	0	0%	8,231	0%	0	0	0%	57,618	0%	98,773	
2021				EDUCA056	EDUC PART TIME TEMP		PERSONNEL TOTALS		CATEGORY TOTALS			68,568	14,449	21%	305,558	5%	236,561	288,674	122%	1,444,546	20%	2,595,178	
2021		010	56	EDUCA056	EDUC OVER	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 OVER	5605	OFFICE OF	3065	PRESCHOOL	018	OVERTIME	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000	
2021		010	56	EDUCA056	EDUC OVER	5605	OFFICE OF	6002	BUSINESS MA	018	OVERTIME	2,182	159	7%	1,271	12%	4,923	159	3%	2,867	6%	6,000	
2021		010	56	EDUCA056	EDUC OVER	5605	OFFICE OF	7007	FISCAL MANA	018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	56	EDUCA056	EDUC OVER	5620	LEARNER S	2504	IDEA-SPECIAL	018	OVERTIME	0	0	0%	415	0%	0	0	0%	2,905	0%	4,980	
2021		010	56	EDUCA056	EDUC OVER	5620	LEARNER S	4037	ADULT EDUCA	018	OVERTIME	0	0	0%	358	0%	0	0	0%	2,507	0%	4,298	
2021		010	56	EDUCA056	EDUC OVER	5650	WORKFOR	2537	PROGRAM AD	018	OVERTIME	2,450	378	15%	23,733	2%	2,866	20,046	899%	27,765	72%	181,285	
2021		010	56	EDUCA056	EDUC OVER	5650	WORKFOR	2538	VR FIELD PRO	018	OVERTIME	5,850	2,044	35%	47,400	4%	12,250	10,217	83%	99,252	10%	195,585	
2021		010	56	EDUCA056	EDUC OVER	5650	WORKFOR	2550	DISABILITY D	018	OVERTIME	3,741	2,840	76%	6,873	41%	24,779	37,163	150%	45,525	82%	96,705	
2021		010	56	EDUCA056	EDUC OVER	5665	EDUCATOR	1859	CAREER SCH	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021		010	56	EDUCA056	EDUC OVER	5665	EDUCATOR	9008	EDUCATION C	018	OVERTIME	2,612	1,095	42%	2,528	43%	15,791	11,233	71%	15,287	73%	25,001	
2021		010	56	EDUCA056	EDUC OVER	5670	EDUCATION	3042	FEDERAL AUD	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021				EDUCA056	EDUC OVERTIME TOTALS				CATEGORY TOTALS			16,835	6,515	39%	83,578	8%	60,728	78,818	130%	202,890	39%	525,854	
2021		010	56	EDUCA056	EDUC BENE	5600	OFFICE OF	6001	COMMISSION	060	BENEFITS	14,487	6,952	48%	17,422	40%	65,988	64,344	98%	79,359	81%	133,085	
2021																							

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY	actual vs	JANUARY	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	56	EDUCA056	EDUC BENE	5620	LEARNER S4026	CTE VOC ED -	060	BENEFITS	10,539	8,288	79%	17,447	48%	59,968	59,145	99%	99,274	60%	162,133	
2021		010	56	EDUCA056	EDUC BENE	5620	LEARNER S4027	CTE VOC ED -	060	BENEFITS	11,409	10,225	90%	17,617	58%	57,145	49,938	87%	88,237	57%	163,192	
2021		010	56	EDUCA056	EDUC BENE	5620	LEARNER S4037	ADULT EDUCA	060	BENEFITS	-2,491	2,078	0%	24,780	8%	5,864	6,281	107%	173,463	4%	297,365	
2021		010	56	EDUCA056	EDUC BENE	5620	LEARNER S4039	ADULT ED-STA	060	BENEFITS	2,703	2,538	94%	2,540	100%	14,021	19,074	136%	13,178	145%	27,187	
2021		010	56	EDUCA056	EDUC BENE	5620	LEARNER S4045	HI-SET	060	BENEFITS	5,899	0	0%	7,768	0%	12,331	12,161	99%	16,237	75%	25,077	
2021		010	56	EDUCA056	EDUC BENE	5620	LEARNER S5060	SYSTEM OF C	060	BENEFITS	-4,639	8,847	0%	22,374	40%	35,734	30,680	86%	206,443	15%	268,493	
2021		010	56	EDUCA056	EDUC BENE	5620	LEARNER S6401	LEARNER SUP	060	BENEFITS	5,170	8,170	158%	10,243	80%	42,983	59,828	139%	85,159	70%	132,245	
2021		010	56	EDUCA056	EDUC BENE	5630	INTEGRATE	1131	SCHOOL IMPR	060	BENEFITS	32	0	0%	2,405	0%	32	0	0%	2,405	0%	11,214
2021		010	56	EDUCA056	EDUC BENE	5650	WORKFOR	2537	PROGRAM AD	060	BENEFITS	46,587	26,996	58%	56,919	47%	230,102	211,003	92%	281,136	75%	455,891
2021		010	56	EDUCA056	EDUC BENE	5650	WORKFOR	2538	VR FIELD PRO	060	BENEFITS	172,783	108,611	63%	363,103	30%	910,067	875,553	96%	1,912,498	46%	3,098,136
2021		010	56	EDUCA056	EDUC BENE	5650	WORKFOR	2542	INDEPENDEN	060	BENEFITS	833	0	0%	882	0%	1,425	1,678	118%	1,510	111%	3,854
2021		010	56	EDUCA056	EDUC BENE	5650	WORKFOR	2544	BLIND PROGR	060	BENEFITS	5,089	6,470	127%	6,236	104%	23,773	49,216	207%	29,131	169%	61,626
2021		010	56	EDUCA056	EDUC BENE	5650	WORKFOR	2549	INDEPENDEN	060	BENEFITS	8,283	1,733	21%	6,841	26%	20,515	10,392	51%	16,449	63%	24,561
2021		010	56	EDUCA056	EDUC BENE	5650	WORKFOR	2550	DISABILITY D	060	BENEFITS	164,205	116,323	71%	284,781	41%	796,106	905,611	114%	1,380,686	66%	2,338,248
2021		010	56	EDUCA056	EDUC BENE	5650	WORKFOR	4095	YOUTH TITLE	060	BENEFITS	8,017	1,623	20%	15,132	11%	36,374	34,338	94%	68,657	50%	113,731
2021		010	56	EDUCA056	EDUC BENE	5665	EDUCATOR	1859	CAREER SCH	060	BENEFITS	859	1,339	156%	1,028	130%	7,126	16,483	231%	8,526	193%	42,609
2021		010	56	EDUCA056	EDUC BENE	5665	EDUCATOR	1860	VETERANS ED	060	BENEFITS	7,734	5,123	66%	13,726	33%	38,748	35,200	91%	68,767	51%	73,691
2021		010	56	EDUCA056	EDUC BENE	5665	EDUCATOR	6777	ADMINISTRAT	060	BENEFITS	3,448	2,060	60%	1,846	112%	25,755	24,975	97%	13,786	181%	31,290
2021		010	56	EDUCA056	EDUC BENE	5665	EDUCATOR	8679	HIGHER EDUC	060	BENEFITS	8,182	3,759	46%	10,332	36%	32,079	43,461	135%	40,511	107%	73,638
2021		010	56	EDUCA056	EDUC BENE	5665	EDUCATOR	9008	EDUCATION C	060	BENEFITS	26,291	15,340	58%	51,808	30%	139,856	128,102	92%	275,591	46%	439,036
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	2450	CHARTER SCH	060	BENEFITS	0	0	0%	3,850	0%	0	0	0%	26,950	0%	46,200
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	3041	EDUCATION A	060	BENEFITS	3,405	2,359	69%	6,527	36%	17,620	18,787	107%	33,770	56%	56,782
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	3042	FEDERAL AUD	060	BENEFITS	10,417	7,635	73%	16,409	47%	55,199	57,678	104%	86,953	66%	143,023
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	3046	EDUCATIONAL	060	BENEFITS	8,895	6,158	69%	16,383	36%	25,691	49,173	191%	47,317	104%	99,844
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	3047	EDUCATIONAL	060	BENEFITS	30,362	14,343	47%	65,368	22%	111,819	120,403	108%	240,746	50%	380,779
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	3058	SCHOOL SAFE	060	BENEFITS	8,019	4,513	56%	11,581	39%	41,785	43,734	105%	60,345	72%	103,675
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	3059	FEDERAL ACC	060	BENEFITS	19,715	12,953	66%	38,471	34%	99,293	89,776	90%	193,754	46%	308,262
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	3061	UNIQUE FUND	060	BENEFITS	0	0	0%	2,000	0%	0	0	0%	14,000	0%	24,000
2021		010	56	EDUCA056	EDUC BENE	5670	EDUCATION	7128	STATE LONGIT	060	BENEFITS	0	1,986	0%	20,339	10%	0	1,986	0%	142,370	1%	244,062
2021		010	56	EDUCA056	EDUC BENE	TOTALS	TOTALS	CATEGORY TOTALS			814,348	567,193	70%	1,552,840	37%	4,190,796	4,463,229	107%	8,131,784	55%	13,571,672	
2021		010	56	EDUCA056	EDUC CONS	5605	OFFICE OF	2022	GOVERNANCE	046	CONSULTAN	0	1,794	0%	7,494	24%	4,828	5,513	114%	61,396	9%	89,922
2021		010	56	EDUCA056	EDUC CONS	5620	LEARNER S2504	IDEA-SPECIAL	046	CONSULTAN	1,103	1,343	122%	4,010	33%	14,239	7,688	54%	51,751	15%	79,874	
2021		010	56	EDUCA056	EDUC CONS	5620	LEARNER S2505	IDEA-SPECIAL	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	56	EDUCA056	EDUC CONS	5620	LEARNER S2506	STATE PROF	046	CONSULTAN	0	0	0%	1,643	0%	0	0	0%	11,498	0%	19,710	
2021		010	56	EDUCA056	EDUC CONS	5620	LEARNER S2508	PROJECT AW	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	3	0%	5	
2021		010	56	EDUCA056	EDUC CONS	5620	LEARNER S2529	SUMMER FOO	046	CONSULTAN	0	0	0%	593	0%	0	0	0%	4,083	0%	7,000	
2021		010	56	EDUCA056	EDUC CONS	5620	LEARNER S4026	CTE VOC ED -	046	CONSULTAN	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000	
2021		010	56	EDUCA056	EDUC CONS	5650	WORKFOR	2538	VR FIELD PRO	046	CONSULTAN	75	0	0%	12,098	0%	1,185	375	32%	191,154	0%	265,196
2021		010	56	EDUCA056	EDUC CONS	5650	WORKFOR	2550	DISABILITY DE	046	CONSULTAN	131,202	145,929	111%	304,015	48%	741,981	659,166	89%	1,719,280	38%	2,819,969
2021		010	56	EDUCA056	EDUC CONS	5665	EDUCATOR	9008	EDUCATION C	046	CONSULTAN	0	0	0%	8,431	0%	0	0	0%	59,018	0%	101,173
2021		010	56	EDUCA056	EDUC CONS	5670	EDUCATION	3041	EDUCATION A	046	CONSULTAN	0	0	0%	8	0%	8,000	0	0%	100	0%	100
2021		010	56	EDUCA056	EDUC CONS	5670	EDUCATION	3046	EDUCATIONAL	046	CONSULTAN	1,000	0	0%	2,100	0%	1,000	0	0%	2,100	0%	2,100
2021		010	56	EDUCA056	EDUC CONS	5670	EDUCATION	3047	EDUCATIONAL	046	CONSULTAN	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	56	EDUCA056	EDUC CONS	5670	EDUCATION	3058	SCHOOL SAFE	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	56	EDUCA056	EDUC CONS	5670	EDUCATION	7128	STATE LONGIT	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC CONS	TOTALS	TOTALS	CATEGORY TOTALS			133,380	149,065	112%	341,828	44%	771,233	672,742	87%	2,110,443	32%	3,400,400	
2021		010	56	EDUCA056	EDUC CURR	5600	OFFICE OF	6001	COMMISSION	020	CURRENT E	159	29	18%	290	10%	2,816	507	18%	5,139	10%	10,500
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	1207	HUMAN RESO	020	CURRENT E	81	28	34%	225	12%	656	544	83%	1,815	30%	4,000
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	2022	GOVERNANCE	020	CURRENT E	674	98	15%	682	14%	2,746	1,359	50%	2,781	49%	4,500
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	3065	PRESCHOOL	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	3910	SENATE YOUT	020	CURRENT E	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	4132	TEACHER OF	020	CURRENT E	135	0	0%	298	0%	597	331	56%	1,320	25%	1,700
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	6002	BUSINESS MA	020	CURRENT E	204	210	103%	259	81%	1,132	2,263	200%	1,434	158%	8,000
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	6003	DEPUTY COMM	020	CURRENT E	96	7	8%	167	4%	910	101	11%	1,588	6%	4,500
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	6530	PRINTING REV	020	CURRENT E	556	2	0%	5,318	0%	2,144	1,120	52%	20,515	5%	31,830
2021		010	56	EDUCA056	EDUC CURR	5605	OFFICE OF	7007	FISCAL MANA	020	CURRENT E	0	0	0%	167	0%	0	201	0%	1,167	17%	2,000
2021		010	56	EDUCA056	EDUC CURR	5620	LEARNER S1913	CARES ACT#3	020	CURRENT E	0	0	0%	554	1%	0	3,770	0%	3,877	97%	6,647	
2021		010	56	EDUCA056	EDUC CURR	5620	LEARNER S2370	SCHOOL CLIM	020	CURRENT E	415	373	90%	968	38%	2,947	939	32%	6,880	14%	16,382	
2021		010	56	EDUCA056	EDUC CURR	5620	LEARNER S2375	STOP SCHO	020	CURRENT E	-385	0	0%	1,931	0%	0	0	0%	13,519	0%	23,176	
2021		010	56	EDUCA056	EDUC CURR	5620	LEARNER S2502	DIGITAL LITER	020	CURRENT E	0	0	0%	67	0%	2,523	1	3%	800	0%	800	
2021		010	56	EDUCA056	EDUC CURR	5620	LEARNER S2503	INSTRUCTION	020	CURRENT E	0	0	0%	76	0%	5,079	-89	-2%	894	-10%	910	
2021		010	56	EDUCA056	EDUC CURR	5620	LEARNER S2504	IDEA-SPECIAL	020	CURRENT E	1,323	4,786	362%	7,422	64%	7,696	10,220	133%	43,160	24%	116,376	
2021		010	56	EDUCA056																		

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	56	EDUCA056	EDUC CURR	5665	EDUCATOR	6777	ADMINISTRAT	020	CURRENT E	85	211	248%	85	248%	1,867	2,657	142%	1,867	142%	3,600
2021		010	56	EDUCA056	EDUC CURR	5665	EDUCATOR	8679	HIGHER EDUC	020	CURRENT E	0	0	0%	171	0%	818	0	0%	1,141	0%	2,050
2021		010	56	EDUCA056	EDUC CURR	5665	EDUCATOR	9008	EDUCATION C	020	CURRENT E	1,366	284	21%	1,972	14%	11,677	8,054	69%	16,857	48%	48,632
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	2450	CHARTER SCH	020	CURRENT E	0	0	0%	1,093	0%	0	0	0%	7,652	0%	13,118
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	3041	EDUCATION A	020	CURRENT E	690	220	32%	1,015	22%	2,317	290	13%	3,410	9%	3,425
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	3042	FEDERAL AUD	020	CURRENT E	0	0	0%	200	0%	370	3	1%	1,866	0%	2,400
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	3044	NCES SURVEY	020	CURRENT E	0	0	0%	167	0%	740	0	0%	2,000	0%	2,000
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	3046	EDUCATIONAL	020	CURRENT E	168	9	5%	121	7%	5,986	299	5%	4,309	7%	4,540
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	3047	EDUCATIONAL	020	CURRENT E	20	14	68%	160	9%	1,052	29	3%	8,412	0%	8,500
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	3058	SCHOOL SAFE	020	CURRENT E	0	2	0%	258	1%	299	191	64%	360	53%	3,100
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	3059	FEDERAL ACC	020	CURRENT E	0	0	0%	542	0%	0	4	0%	3,792	0%	6,500
2021		010	56	EDUCA056	EDUC CURR	5670	EDUCATION	7128	STATE LONGI	020	CURRENT E	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA056	EDUC CURRENT	EXPENSE TOTALS	CATEGORY TOTALS	16,851				19,725	117%	76,795	26%	160,408	102,016	64%	439,870	23%	869,021	
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	1964	PUBLIC SCHOL	073	GRANTS NO	686,970	1,975,450	288%	1,996,990	99%	3,427,524	8,884,099	259%	9,959,163	99%	12,102,251
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	5138	NATIONAL FOR	072	GRANTS FE	0	0	0%	50,000	0%	0	0	0%	350,000	0%	600,000
2021		010	56	EDUCA056	EDUC ALL Q	5600	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	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	028	TRANSFERS	30,369	29,366	97%	32,003	92%	62,018	50,675	82%	65,354	78%	132,702
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	029	INTRA-AGEN	104	23	22%	158	15%	614	604	98%	936	65%	1,500
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	175	0%	3,400
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	039	TELECOMM	274	349	127%	333	105%	2,257	2,270	101%	2,740	83%	4,481
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	049	TRANSFER	7,541	0	0%	8,169	0%	7,541	8,169	108%	8,169	100%	8,169
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	065	BOARD EXP	388	98	25%	459	21%	2,629	327	12%	3,115	10%	4,000
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	070	IN STATE TR	683	0	0%	1,238	0%	4,646	0	0%	3,792	0%	6,500
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	080	OUT OF STA	0	0	0%	83	0%	397	0	0%	809	0%	1,000
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	089	TRANSFER	0	0	0%	5,635	0%	0	67,619	0%	39,444	171%	67,619
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6001	COMMISSIONE	102	CONTRACTS	0	0	0%	233	0%	9,250	0	0%	2,800	0%	2,800
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	6165	UNEMPLOYME	061	UNEMPLOY	745	0	0%	797	0%	3,486	0	0%	3,727	0%	6,000
2021		010	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	8062	WORKERS CO	062	WORKERS C	5,977	5	0%	833	1%	9,493	94	1%	5,833	2%	10,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	1207	HUMAN RESO	039	TELECOMM	135	113	84%	178	64%	914	786	86%	1,205	65%	2,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	1207	HUMAN RESO	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	1207	HUMAN RESO	070	IN STATE TR	0	0	0%	42	0%	40	0	0%	500	0%	500
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	1207	HUMAN RESO	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	1939	STDNT PROG	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	1939	STDNT PROG	072	GRANTS FE	0	0	0%	1,220	0%	0	1,465,000	0%	854,583	171%	1,465,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	1939	STDNT PROG	102	CONTRACTS	0	0	0%	1,667	0%	0	4,660	0%	11,667	40%	20,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	022	RENTS-LEA	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	029	INTRA-AGEN	49	9	18%	55	16%	171	99	58%	193	51%	350
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	039	TELECOMM	160	157	98%	224	70%	1,320	1,097	83%	1,848	59%	3,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	057	BOOKS PER	0	90	0%	100	90%	0	450	0%	700	64%	1,200
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	066	EMPLOYEE	0	0	0%	42	0%	85	74	87%	500	15%	500
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	070	IN STATE TR	109	0	0%	62	0%	767	267	35%	433	62%	500
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	102	CONTRACTS	0	0	0%	6,667	0%	0	0	0%	46,667	0%	80,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	230	INTERPRET	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	2022	GOVERNANCE	235	TRANSCRIP	804	0	0%	1,636	0%	7,672	4,788	62%	15,612	31%	21,637
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	027	TRANSFERS	0	0	0%	528	0%	0	2,836	0%	6,396	77%	6,336
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	028	TRANSFERS	0	1,068	0%	154	693%	0	1,843	0%	1,079	171%	1,850
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	029	INTRA-AGEN	0	0	0%	2,886	0%	0	0	0%	20,201	0%	34,631
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	030	EQUIPMENT	0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	037	TECHNOLOG	0	0	0%	480	0%	0	0	0%	3,357	0%	5,754
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	038	TECHNOLOG	0	0	0%	92	0%	0	0	0%	642	0%	1,100
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	039	TELECOMM	0	0	0%	295	0%	0	0	0%	2,065	0%	3,540
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	040	INDIRECT C	0	24	0%	160	15%	0	227	0%	1,121	20%	1,922
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	041	AUDIT FUND	0	0	0%	8	0%	0	6	0%	53	12%	90
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	042	ADDITIONAL	0	0	0%	96	0%	0	0	0%	674	0%	1,155
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3065	PRESCHOOL	102	CONTRACTS	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3910	SENATE YOUT	021	FOOD INSTI	0	0	0%	130	0%	0	0	0%	910	0%	1,560
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	3910	SENATE YOUT	070	IN STATE TR	0	0	0%	87	0%	0	0	0%	609	0%	1,045
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	4132	TEACHER OF	1021	FOOD INSTI	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	56	EDUCA056	EDUC ALL Q	5605	OFFICE OF	4132	TEACHER OF	1070	IN STATE TR	0	0	0%	33	0%	260	0	0%	233	112%	400
2021		010	56	EDUCA056	EDUC ALL Q	560																

FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 ACTUAL	APPROPRIATION	
																								ACTUAL
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1074	STUDENT WEI	073	GRANTS NC	0	0.0%	41,667	0%	0	0%	291,667	0%	500,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1573	OSEW-PROM	073	GRANTS NC	0	0.0%	41,667	0%	0	0%	291,667	0%	500,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1912	CARES ACT#3	029	INTRA-AGEN	0	0.0%	2,083	0%	0	0%	14,583	0%	25,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1912	CARES ACT#3	041	AUDIT FUND	0	0.0%	741	0%	0	0%	5,186	0%	8,891			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1912	CARES ACT#3	072	GRANTS FEI	0	217,000	654,798	333%	0	217,000	4,583,588	5%	7,857,579			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1912	CARES ACT#3	102	CONTRACTS	0	0.0%	83,333	0%	0	0%	583,333	0%	1,000,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	027	TRANSFERS	0	0.0%	271	0%	0	0%	1,896	0%	3,250			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	028	TRANSFERS	0	0.0%	271	0%	0	0%	1,896	0%	3,250			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	029	INTRA-AGEN	0	2,779	2,780	100%	0	10,305	19,458	53%	33,357			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	030	EQUIPMENT	0	0.0%	167	0%	0	0%	1,167	0%	2,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	037	TECHNOLO	0	0.0%	221	0%	0	0%	1,546	0%	2,650			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	038	TECHNOLO	0	0.0%	25	0%	0	0%	175	0%	300			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	039	TELECOMM	0	0.0%	123	0%	0	0%	863	0%	1,480			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	040	INDIRECT C	0	238	736	32%	0	784	5,151	15%	8,830			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	041	AUDIT FUND	0	-3,761	3,134	-120%	0	42	21,940	0%	37,612			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	042	ADDITIONAL	0	211	660	32%	0	211	4,617	5%	7,914			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	070	IN STATE TR	0	0.0%	180	0%	0	0%	1,260	0%	2,160			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	072	GRANTS FEI	0	631,935	3,099,938	20%	0	6,532,290	21,699,569	30%	37,199,261			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	080	OUT OF STA	0	0.0%	292	0%	0	0%	2,042	0%	3,500			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1913	CARES ACT#3	102	CONTRACTS	0	400	14,627	3%	0	20,780	102,387	20%	175,520			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1922	LEARNING MG	102	CONTRACTS	0	0.0%	104,255	0%	0	1,094,650	729,783	150%	1,251,056			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1948	SPEG ED PRO	029	INTRA-AGEN	0	2,850	1,250	228%	0	2,850	8,750	33%	15,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1948	SPEG ED PRO	072	GRANTS FEI	0	0.0%	328,750	0%	0	3,938,853	2,301,250	171%	3,945,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1948	SPEG ED PRO	102	CONTRACTS	0	0.0%	3,333	0%	0	2,670	23,333	11%	40,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1950	ESL STDNT SL	029	INTRA-AGEN	0	0.0%	417	0%	0	0	2,917	0%	5,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1950	ESL STDNT SL	072	GRANTS FEI	0	-263,107	82,083	-321%	0	315,859	574,583	55%	985,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1950	ESL STDNT SL	102	CONTRACTS	0	1,000	833	120%	0	3,260	5,833	56%	10,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1952	SUPP PUB SCH	029	INTRA-AGEN	0	1,145	1,250	92%	0	1,145	8,750	13%	15,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1952	SUPP PUB SCH	072	GRANTS FEI	0	0.0%	3,747,083	0%	0	44,656,377	26,229,583	170%	44,965,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1952	SUPP PUB SCH	102	CONTRACTS	0	410	1,667	25%	0	1,710	11,667	15%	20,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	1966	Positive Studen	102	CONTRACTS	0	0.0%	12,274	0%	92,565	102,287	111%	49,534	206%	147,287		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	027	TRANSFERS	-1,387	0.0%	1,438	0%	0	0	10,063	0%	17,250			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	028	TRANSFERS	0	0.0%	1,250	0%	0	0	8,750	0%	15,000			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	029	INTRA-AGEN	-946	0.0%	775	0%	1	0	5,425	0%	9,299			
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	030	EQUIPMENT	298	0.0%	240	0%	298	200	67%	240	83%	1,828		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	037	TECHNOLO	2,974	0.0%	1,252	0%	3,270	0	0%	1,376	0%	2,008		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	038	TECHNOLO	0	0.0%	250	0%	798	741	93%	173	429%	3,000		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	039	TELECOMM	-113	157	350	45%	57	1,108	1,956%	493	225%	4,198		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	040	INDIRECT C	293	3,990	1,361%	1,826	219%	434	16,095	3,712%	2,700	596%	72,462	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	041	AUDIT FUND	4	75	1,726%	25	307%	9	484	5,335%	51	950%	1,783	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	042	ADDITIONAL	0	3,061	0%	4,842	63%	0	5,566	0%	33,897	16%	58,110	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	066	EMPLOYEE	0	150	0%	333	45%	0	3,349	0%	2,333	144%	4,000	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	070	IN STATE TR	75	0.0%	4,277	0%	75	1,725	2,300%	29,937	6%	51,320		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	080	OUT OF STA	0	0.0%	4,408	0%	2,229	0	0%	52,891	0%	52,891		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2370	SCHOOL CLIM	102	CONTRACTS	0	2,900	78,098	4%	0	217,880	0%	546,685	40%	937,174		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	029	INTRA-AGEN	651	513	79%	4,400	12%	2,565	1,175	46%	17,340	7%	47,041	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	030	EQUIPMENT	0	0.0%	333	0%	0	0	0%	2,333	0%	4,000		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	037	TECHNOLO	0	0.0%	500	0%	0	0	0%	3,500	0%	6,000		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	040	INDIRECT C	24	909	3,751%	348	262%	24	1,938	7,997%	348	557%	30,219	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	041	AUDIT FUND	0	14	3,800%	9	162%	2	38	1,655%	54	71%	961	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	042	ADDITIONAL	0	718	0%	2,328	31%	0	718	0%	16,298	4%	27,940	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	070	IN STATE TR	0	0.0%	2,467	0%	0	0	0%	17,266	0%	29,598		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	072	GRANTS FEI	0	0.0%	22,917	0%	0	4,006	0%	160,417	2%	275,000		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2375	STOP SCHOOL	102	CONTRACTS	0	0.0%	23,667	0%	0	0	0%	165,667	0%	284,000		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2380	SCHOOL CLIM	027	TRANSFERS	2,241	0.0%	2,959	0%	2,241	5,672	253%	2,959	192%	8,194		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2380	SCHOOL CLIM	028	TRANSFERS	1,859	2,136	115%	5,099	42%	1,859	3,685	198%	5,099	72%	15,828	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2380	SCHOOL CLIM	029	INTRA-AGEN	1,272	633	50%	1,272	50%	1,272	870	88%	1,272	68%	2,270	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2380	SCHOOL CLIM	039	TELECOMM	170	55	32%	1,941	3%	170	380	224%	1,941	20%	5,701	
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2426	OSEW-PURPL	073	GRANTS NC	0	0.0%	9,375	0%	0	0	0%	65,625	0%	112,500		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2426	OSEW-PURPL	102	CONTRACTS	0	0.0%	3,458	0%	0	0	0%	24,208	0%	41,500		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2502	DIGITAL LITER	026	ORGANIZAT	0	0.0%	625	0%	0	0	0%	4,375	0%	7,500		
2021		010	56	EDUCA	0566	EDUC ALL Q	5620	LEARNER S	2502	DIGITAL LITER	029	INTRA-AGEN	1	0.0%	2	0%	15	0	0%	36	0%	50		
2021		010	56	EDUCA																				

	FUND	DEPT	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs YTD FY21	YTD FY21	actual vs.estimate	FY21 APPROPRIATION
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2504	IDEA-SPECIAL	080	OUT OF STA	1,850	0	0%	3,613	0%	33,492	659	2%	65,404	1%	84,930
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2504	IDEA-SPECIAL	102	CONTRACTS	356,116	391,786	110%	1,226,094	32%	1,766,253	1,475,462	84%	6,081,148	24%	9,672,811
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2504	IDEA-SPECIAL	230	INTERPRETI	0	328	0%	889	37%	966	692	72%	10,672	6%	16,240
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	027	TRANSFERS	285	0	0%	1,710	0%	1,381	2,836	205%	8,298	34%	16,240
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	028	TRANSFERS	620	1,602	258%	1,447	111%	1,055	2,764	262%	2,462	112%	5,507
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	029	INTRA-AGEN	2,199	823	37%	16,453	5%	4,099	1,491	36%	30,670	5%	55,337
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	039	TELECOMM	80	74	92%	306	24%	486	511	105%	1,874	27%	3,244
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	040	INDIRECT C	-2	29	0%	4,338	1%	-16,996	280	0%	30,366	1%	52,056
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	041	AUDIT FUND	-12	217	0%	277	78%	735	948	129%	1,509	63%	3,322
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	042	ADDITIONAL	0	0	0%	1,318	0%	1,376	0	0%	15,674	0%	15,813
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	072	GRANTS FE	141,986	26,628	19%	168,718	16%	687,783	914,607	133%	817,273	112%	1,607,078
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	080	OUT OF STA	0	0	0%	213	0%	0	0	0%	1,491	0%	2,557
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2505	IDEA-SPECIAL	102	CONTRACTS	15,246	0	0%	152,812	0%	30,943	53,544	173%	310,151	17%	831,839
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	027	TRANSFERS	569	0	0%	2,027	0%	2,762	1,418	51%	9,834	14%	19,247
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	028	TRANSFERS	620	534	86%	1,376	39%	1,055	921	87%	2,341	39%	5,237
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	029	INTRA-AGEN	338	503	149%	969	52%	1,543	1,222	79%	4,428	28%	8,893
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	030	EQUIPMENT	0	0	0%	28	0%	0	0	0%	198	0%	339
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	037	TECHNOLOG	0	0	0%	250	0%	2,309	0	0%	2,996	0%	2,996
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	038	TECHNOLOG	0	0	0%	50	0%	0	0	0%	350	0%	600
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	039	TELECOMM	100	87	87%	265	33%	639	608	95%	1,698	36%	2,911
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	040	INDIRECT C	2,239	943	42%	9,481	10%	4,686	4,471	95%	19,844	23%	40,087
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	041	AUDIT FUND	92	0	0%	144	0%	0	466	0%	959	49%	1,644
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	042	ADDITIONAL	0	403	0%	1,400	29%	1,115	748	67%	4,263	18%	16,803
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	057	BOOKS PER	0	169	0%	354	48%	4,000	169	4%	4,250	4%	4,250
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	066	EMPLOYEE	0	0	0%	202	0%	0	0	0%	1,415	0%	2,425
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	070	IN STATE TR	0	0	0%	500	0%	213	0	0%	5,999	0%	5,999
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	072	GRANTS FE	101,727	95,083	93%	280,067	34%	245,059	419,454	171%	674,681	62%	1,287,292
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	080	OUT OF STA	0	0	0%	841	0%	1,109	0	0%	9,487	0%	10,096
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2506	STATE PROF	102	CONTRACTS	0	0	0%	16,081	0%	51,238	0	0%	192,972	0%	192,972
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	027	TRANSFERS	285	0	0%	2,292	0%	3,283	1,418	43%	26,436	5%	37,080
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	028	TRANSFERS	620	534	86%	698	77%	2,359	921	39%	2,656	35%	4,125
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	029	INTRA-AGEN	503	1,199	238%	826	145%	2,499	2,266	91%	4,103	55%	10,941
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	030	EQUIPMENT	0	0	0%	1,998	0%	0	0	0%	13,989	0%	23,981
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	037	TECHNOLOG	0	0	0%	243	0%	0	0	0%	1,703	0%	2,520
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	038	TECHNOLOG	0	0	0%	104	0%	0	0	0%	729	0%	1,250
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	039	TELECOMM	102	104	102%	179	58%	886	773	87%	1,551	50%	2,441
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	040	INDIRECT C	1,129	1,224	108%	5,466	22%	6,212	4,602	74%	30,088	15%	50,445
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	041	AUDIT FUND	41	104	254%	126	83%	1,027	657	64%	3,129	21%	3,852
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	042	ADDITIONAL	0	1,033	0%	439	235%	3,785	1,583	42%	1,915	83%	5,266
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	057	BOOKS PER	0	0	0%	953	0%	0	6,225	0%	6,668	93%	11,431
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	066	EMPLOYEE	0	0	0%	1,540	0%	0	798	0%	10,778	7%	18,476
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	070	IN STATE TR	0	0	0%	827	0%	1,173	0	0%	9,706	0%	9,922
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	072	GRANTS FE	0	132,233	0%	213,830	62%	780,169	704,207	90%	2,123,839	33%	2,565,960
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	080	OUT OF STA	0	0	0%	1,505	0%	428	0	0%	9,849	0%	10,862
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2508	PROJECT AW	102	CONTRACTS	0	0	0%	32,921	0%	51,186	4,102	8%	395,056	1%	395,056
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	021	FOOD INSTI	0	0	0%	52	0%	0	0	0%	362	0%	621
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	026	ORGANIZAT	0	0	0%	25	0%	349	0	0%	300	0%	300
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	027	TRANSFERS	3,415	0	0%	3,553	0%	16,570	5,672	34%	17,241	33%	33,744
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	028	TRANSFERS	3,719	2,136	57%	4,269	50%	6,327	3,685	58%	7,264	51%	16,249
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	029	INTRA-AGEN	23,665	8,222	35%	27,652	30%	30,181	16,783	56%	35,266	48%	55,275
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	037	TECHNOLOG	0	0	0%	342	0%	0	2,712	0%	2,392	113%	4,100
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	0%	100
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	039	TELECOMM	235	148	63%	399	37%	1,743	1,502	86%	2,965	51%	4,894
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	040	INDIRECT C	-94	3,175	0%	4,275	74%	-54,712	10,544	0%	29,926	35%	51,301
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	041	AUDIT FUND	2,786	3,843	138%	3,202	120%	24,512	21,123	86%	28,167	75%	49,826
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	042	ADDITIONAL	0	1,325	0%	3,794	35%	5,113	3,628	71%	14,738	25%	45,524
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	057	BOOKS PER	0	879	0%	102	858%	0	879	0%	717	123%	1,223
2021			010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER S	2509	TITLE I-A COM	066	EMPLOYEE	0	0	0%	125</							

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH027	TRANSFERS	854	0	0%	1,777	0%	4,143	1,418	34%	8,621	16%	16,872
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH028	TRANSFERS	1,240	1,068	86%	1,423	75%	2,109	1,843	87%	2,421	76%	5,416
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH029	INTRA-AGEN	1,291	484	38%	2,146	23%	2,508	908	36%	4,168	22%	7,000
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH037	TECHNOLOG	0	0	0%	286	0%	1,147	1,930	168%	2,604	74%	3,430
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH039	TELECOMM	198	96	49%	194	50%	1,516	1,096	72%	1,483	74%	2,440
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH040	INDIRECT C	606	858	142%	673	128%	4,546	4,270	94%	5,050	85%	10,048
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH041	AUDIT FUNG	23	14	61%	34	42%	111	108	98%	162	67%	284
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH042	ADDITIONAL	0	885	0%	676	131%	3,737	1,629	44%	3,591	45%	8,106
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH070	IN STATE TR	234	0	0%	148	0%	2,697	0	0%	1,701	0%	2,100
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH072	GRANTS FEI	0	20,002	0%	14,783	135%	0	53,644	0%	103,479	52%	177,393
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH080	OUT OF STA	0	0	0%	183	0%	0	0	0%	1,283	0%	2,200
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH082	EDUCATION	0	0	0%	0	0%	17,572	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2512	TITLE I-C MIGH102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU021	FOOD INSTI	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU027	TRANSFERS	0	0	0%	934	0%	0	1,418	0%	6,540	22%	11,212
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU029	INTRA-AGEN	560	1,706	305%	2,332	73%	1,547	1,943	126%	6,442	30%	10,875
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU039	TELECOMM	0	96	0%	275	35%	0	257	0%	1,925	13%	3,300
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU040	INDIRECT C	456	609	133%	446	136%	2,925	3,386	116%	2,861	118%	7,719
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU041	AUDIT FUNG	8	12	152%	8	142%	75	59	79%	81	73%	173
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU042	ADDITIONAL	0	539	0%	544	99%	0	1,123	0%	3,810	29%	6,531
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU057	BOOKS PER	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU066	EMPLOYEE	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU070	IN STATE TR	0	0	0%	485	0%	885	0	0%	5,815	0%	5,815
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU072	GRANTS FEI	0	0	0%	3,883	0%	0	1,590	0%	27,178	6%	46,590
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU080	OUT OF STA	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2513	MIGRANT EDU082	EDUCATION	0	0	0%	6,668	0%	3,732	0	0%	80,018	0%	80,018
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME029	INTRA-AGEN	443	737	166%	1,075	69%	1,389	1,256	90%	3,372	37%	7,284
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME040	INDIRECT C	14	594	4,120%	21	2,887%	524	1,355	259%	748	181%	3,735
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME041	AUDIT FUNG	5	21	438%	6	382%	148	80	54%	169	47%	320
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME042	ADDITIONAL	0	457	0%	297	154%	0	457	0%	2,077	22%	3,561
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME070	IN STATE TR	0	0	0%	92	0%	81	166	205%	1,100	15%	1,100
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME072	GRANTS FEI	3,002	5,905	197%	7,033	84%	98,659	61,366	62%	231,169	27%	447,252
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2515	TITLE IX HOME080	OUT OF STA	0	0	0%	317	0%	0	0	0%	2,217	0%	3,800
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL021	FOOD INSTI	0	0	0%	50	0%	0	0	0%	353	0%	605
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL024	MAINT OTH	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL026	ORGANIZAT	0	0	0%	38	0%	0	0	0%	263	0%	450
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL027	TRANSFERS	569	0	0%	936	0%	4,359	1,418	33%	7,166	20%	11,512
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL028	TRANSFERS	620	534	86%	803	66%	1,055	921	87%	1,366	67%	3,056
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL029	INTRA-AGEN	703	2,481	353%	2,674	93%	2,107	3,866	184%	8,011	48%	16,935
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL030	EQUIPMENT	0	0	0%	179	0%	0	0	0%	1,254	0%	2,150
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL037	TECHNOLOG	0	0	0%	165	0%	1,501	0	0%	1,975	0%	1,975
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL038	TECHNOLOG	0	0	0%	54	0%	0	0	0%	379	0%	650
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL039	TELECOMM	87	32	37%	381	8%	505	382	76%	2,222	17%	4,103
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL040	INDIRECT C	568	403	71%	1,622	25%	3,877	2,325	60%	11,083	21%	25,577
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL041	AUDIT FUNG	46	76	165%	86	88%	609	417	68%	1,140	37%	1,883
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL042	ADDITIONAL	0	491	0%	759	65%	1,812	985	54%	2,273	43%	9,111
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL057	BOOKS PER	0	0	0%	9	0%	0	0	0%	64	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL066	EMPLOYEE	0	0	0%	133	0%	0	599	0%	933	64%	1,600
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL070	IN STATE TR	40	0	0%	35	0%	2,804	0	0%	2,505	0%	2,563
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL072	GRANTS FEI	26,549	97,057	366%	55,147	176%	494,150	456,785	92%	1,026,426	45%	1,611,909
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL080	OUT OF STA	0	0	0%	599	0%	3,747	0	0%	7,190	0%	7,190
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL102	CONTRACTS	0	0	0%	2,235	0%	10,317	115	1%	26,823	0%	26,823
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL107	SCHOLARSH	0	0	0%	13	0%	0	0	0%	88	0%	150
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2516	TITLE III ENGL235	TRANSCRIP	0	0	0%	108	0%	0	587	0%	758	77%	1,300
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2518	TITLE IV-A 21s021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2518	TITLE IV-A 21s026	ORGANIZAT	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2518	TITLE IV-A 21s027	TRANSFERS	0	0	0%	469	0%	0	2,836	0%	3,281	86%	5,624
2021		010	56	EDUCA056	EDUC ALL Q	5620	LEARNER S	2518	TITLE IV-A 21s028	TRANSFERS	620	1,068	172%	808	132%	773	1,843	238%	1		



FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21		FY21			
												ACTUAL	actual vs pr yr	ESTIMATE	actual vs estimate			actual vs pr yr	ESTIMATE		actual vs estimate	APPROPRIATION	
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2519	TITLE IV-B 21st	102	CONTRACTS	0	9,350	0%	16,667	56%	0	9,465	0%	116,667	8%	200,000
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2523	TITLE I NEGLE	029	INTRA-AGEN	325	0	0%	853	0%	1,725	0	0%	4,519	0%	6,853
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2523	TITLE I NEGLE	040	INDIRECT C	0	0	0%	58	0%	143	0	0%	404	0%	693
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2523	TITLE I NEGLE	041	AUDIT FUND	-236	2	20%	77	3%	378	-3	-1%	906	0%	919
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2523	TITLE I NEGLE	042	ADDITIONAL	0	0	0%	58	0%	0	0	0%	408	0%	699
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2523	TITLE I NEGLE	085	INTERAGCY	0	0	0%	94,627	0%	604,471	525,243	87%	1,135,529	46%	1,135,529
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	021	FOOD INSTI	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	026	ORGANIZAT	0	0	0%	208	0%	1,597	0	0%	2,500	0%	2,500
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	027	TRANSFERS	2,198	0	0%	5,334	0%	13,128	10,408	79%	31,853	33%	54,512
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	028	TRANSFERS	4,338	3,738	86%	4,981	75%	7,382	6,450	87%	8,475	76%	18,957
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	029	INTRA-AGEN	3,694	3,831	104%	12,843	30%	13,518	8,428	62%	46,996	18%	111,136
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	030	EQUIPMENT	0	0	0%	8	0%	1,368	0	0%	100	0%	100
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	038	TECHNOLOG	0	0	0%	101	0%	0	0	0%	706	0%	1,210
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	039	TELECOMM	247	243	99%	696	35%	1,777	1,690	95%	5,010	34%	8,420
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	040	INDIRECT C	447	5,266	1,179%	562	937%	14,707	-26,843	-183%	18,503	-145%	54,038
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	041	AUDIT FUND	4,109	7,107	173%	2,910	244%	20,624	22,711	110%	14,606	155%	26,291
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	042	ADDITIONAL	0	3,531	0%	3,562	99%	10,728	8,258	77%	11,407	72%	42,747
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	057	BOOKS PER	0	0	0%	167	0%	147	0	0%	2,000	0%	2,000
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	070	IN STATE TR	389	0	0%	768	0%	3,145	149	5%	6,203	2%	9,250
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	072	GRANTS FE	1,656,541	2,641,180	159%	2,434,948	108%	11,891,045	15,475,100	130%	17,478,635	89%	33,584,676
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	080	OUT OF STA	350	0	0%	650	0%	6,785	0	0%	12,600	0%	19,950
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	085	INTERAGCY	0	8,194	0%	7,083	116%	3,132	10,079	322%	8,629	117%	85,000
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2526	PROGRAM SE	102	CONTRACTS	400	2,550	638%	895	285%	20,255	46,128	228%	45,318	102%	66,260
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2527	SCHOOL NUTR	041	AUDIT FUND	0	0	0%	483	0%	0	0	0%	3,383	0%	5,800
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2527	SCHOOL NUTR	072	GRANTS FE	388,278	222,975	57%	585,591	38%	2,647,941	1,358,337	51%	3,993,561	34%	6,550,537
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2527	SCHOOL NUTR	085	INTERAGCY	0	3,356	0%	2,083	161%	752	0	0%	2,957	126%	25,000
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2527	SCHOOL NUTR	602	STATE FUND	0	-15	0%	0	0%	0	-30	0%	0	0%	0
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2528	CHILD AND AD	041	AUDIT FUND	0	0	0%	440	0%	0	0	0%	3,081	0%	5,281
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2528	CHILD AND AD	072	GRANTS FE	350,922	238,581	68%	578,761	41%	2,825,843	1,496,207	53%	4,660,541	32%	6,634,023
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2529	SUMMER FOO	024	MAINT OTH	0	0	0%	142	0%	0	0	0%	992	0%	1,700
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2529	SUMMER FOO	040	INDIRECT C	0	0	0%	213	0%	0	0	0%	1,490	0%	2,555
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2529	SUMMER FOO	041	AUDIT FUND	0	0	0%	281	0%	0	0	0%	1,965	0%	3,368
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2529	SUMMER FOO	070	IN STATE TR	0	0	0%	271	0%	0	0	0%	1,896	0%	3,250
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2529	SUMMER FOO	072	GRANTS FE	7,081	97,373	1,375%	32,820	297%	1,078,615	2,424,641	225%	4,999,057	49%	7,267,169
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2529	SUMMER FOO	080	OUT OF STA	0	0	0%	633	0%	0	0	0%	4,433	0%	7,600
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	026	ORGANIZAT	0	0	0%	25	0%	200	200	100%	300	67%	300
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	029	INTRA-AGEN	7	3,433	0%	7	40%	84	14	17%	90	16%	100
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	039	TELECOMM	122	101	83%	86	117%	1,308	659	50%	924	71%	1,452
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	070	IN STATE TR	0	0	0%	221	0%	0	0	0%	1,546	0%	2,650
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	080	OUT OF STA	0	0	0%	321	0%	0	0	0%	2,246	0%	3,850
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2531	ASSESSMENT	612	STATE TEST	329,835	227,475	69%	564,605	40%	1,088,634	1,170,186	107%	1,863,507	63%	3,728,689
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2532	ADVANCED PL	073	GRANTS NO	0	0	0%	12,500	0%	0	28,302	0%	87,500	32%	150,000
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	021	FOOD INSTI	0	0	0%	63	0%	0	0	0%	438	0%	750
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	027	TRANSFERS	285	0	0%	592	0%	1,381	1,418	103%	2,874	49%	5,624
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	028	TRANSFERS	620	534	86%	712	75%	1,055	921	87%	1,211	76%	2,708
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	029	INTRA-AGEN	6	0	0%	8	0%	158	19	12%	208	9%	300
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	037	TECHNOLOG	0	0	0%	117	0%	0	0	0%	817	0%	1,400
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	039	TELECOMM	32	32	98%	60	53%	166	221	133%	307	72%	600
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	040	INDIRECT C	35	775	2,209%	52	1,480%	2,374	3,743	158%	3,543	106%	12,107
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	041	AUDIT FUND	11	13	122%	25	51%	74	113	151%	178	63%	355
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	042	ADDITIONAL	0	713	0%	635	112%	2,019	1,425	71%	1,984	72%	7,617
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	175	0%	300
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	070	IN STATE TR	297	0	0%	1,041	0%	440	0	0%	1,542	0%	2,150
2021		010	56	EDUCA	056	EDUC ALL Q	5620	LEARNER	S2533	NAEP	080	OUT OF STA	0	0	0%	1							



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-030	EQUIPMENT	495	0	0%	55	0%	126,450	722	1%	14,104	5%	14,139
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-037	TECHNOLO	546	0	0%	1,134	0%	650	4,505	693%	1,350	334%	7,361
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-038	TECHNOLO	0	0	0%	774	0%	314	402	128%	216	186%	9,285
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-039	TELECOMM	190	186	98%	760	25%	954	1,313	138%	3,812	34%	7,599
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-040	INDIRECT C	376	4,641	1,236%	1,265	367%	8,950	11,247	126%	30,146	37%	100,270
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-041	AUDIT FUND	755	-4,621	-612%	1,340	-345%	2,910	3,460	119%	5,166	67%	9,801
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-042	ADDITIONAL	0	1,952	0%	2,977	68%	7,127	4,533	64%	10,238	44%	35,727
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-049	TRANSFER	0	0	0%	1,234	0%	0	0	0%	8,639	0%	14,810
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-066	EMPLOYEE	0	0	0%	1,718	0%	720	1,125	156%	4,377	26%	20,610
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-067	TRAINING O	0	0	0%	129	0%	8,454	0	0%	1,546	0%	1,546
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-070	IN STATE TR	198	0	0%	374	0%	7,201	531	7%	13,636	4%	13,636
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-072	GRANTS FE	591,427	177,170	30%	1,194,038	15%	2,956,461	3,399,982	115%	5,968,830	57%	9,264,630
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-080	OUT OF STA	5,256	0	0%	13,424	0%	11,373	-1,150	-10%	29,046	-4%	34,179
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-085	INTERAGCY	0	0	0%	10,419	0%	0	29,109	0%	72,936	40%	125,033
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-102	CONTRACTS	0	0	0%	833	0%	5,000	115	2%	10,000	1%	10,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4026	CTE VOC ED	-230	INTERPRET	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4027	CTE VOC ED	-026	ORGANIZAT	0	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4027	CTE VOC ED	-029	INTRA-AGEN	77	0	11%	85	1%	372	60	16%	409	15%	600
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4027	CTE VOC ED	-039	TELECOMM	435	545	125%	507	108%	2,811	3,149	112%	3,274	96%	5,500
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4027	CTE VOC ED	-066	EMPLOYEE	0	0	0%	42	0%	0	292	0%	500	0%	500
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4027	CTE VOC ED	-070	IN STATE TR	398	327	82%	567	58%	6,042	2,189	36%	8,598	25%	12,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4027	CTE VOC ED	-601	STATE FUND	18,044	0	0%	18,044	0%	146,814	0	0%	146,814	0%	200,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4027	CTE VOC ED	-606	DROP-OUT F	18,315	0	0%	44,208	0%	124,179	203,968	164%	299,738	66%	785,252
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4027	CTE VOC ED	-610	CAREER TE	2,834	4,006	141%	8,486	47%	42,702	73,119	171%	127,861	57%	189,564
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4028	APPRENTICES	026	ORGANIZAT	0	0	0%	50	0%	0	0	0%	350	0%	600
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4028	APPRENTICES	027	TRANSFERS	512	0	0%	28,059	0%	781	170	22%	42,824	0%	71,248
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4028	APPRENTICES	040	INDIRECT C	0	0	0%	376	0%	0	0	0%	2,635	0%	4,517
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4028	APPRENTICES	066	EMPLOYEE	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4028	APPRENTICES	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4028	APPRENTICES	073	GRANTS FC	56,568	54,163	96%	101,788	53%	221,706	497,591	224%	398,935	125%	845,106
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4028	APPRENTICES	080	OUT OF STA	0	0	0%	750	0%	0	0	0%	5,250	0%	9,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4028	APPRENTICES	102	CONTRACTS	0	0	0%	30,000	0%	0	115	0%	210,000	0%	360,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	021	FOOD INSTI	0	0	0%	859	0%	0	0	0%	6,016	0%	10,312
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	024	MAINT OTHE	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	026	ORGANIZAT	0	0	0%	255	0%	1,357	1,427	105%	3,056	47%	3,056
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	027	TRANSFERS	2,123	0	0%	2,800	0%	14,247	6,798	48%	18,786	36%	34,349
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	028	TRANSFERS	5,140	1,718	33%	6,664	26%	8,490	5,140	26%	11,008	26%	19,240
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	029	INTRA-AGEN	762	1,830	240%	1,989	92%	3,766	3,681	96%	9,830	37%	22,077
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	030	EQUIPMENT	0	0	0%	175	0%	0	260	0%	1,225	0%	2,100
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	037	TECHNOLO	0	0	0%	524	0%	1,497	0	0%	6,289	0%	6,289
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	038	TECHNOLO	0	0	0%	200	0%	0	247	0%	1,400	18%	2,400
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	039	TELECOMM	256	252	98%	564	45%	1,792	1,816	101%	3,952	46%	6,737
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	040	INDIRECT C	399	382	96%	7,736	5%	2,303	1,405	61%	44,642	3%	101,263
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	041	AUDIT FUND	529	111	21%	1,238	9%	1,273	997	78%	2,981	33%	4,200
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	042	ADDITIONAL	0	-130	0%	3,351	-4%	3,097	280	9%	28,094	1%	40,210
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	057	BOOKS PER	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	066	EMPLOYEE	0	0	0%	383	0%	0	0	0%	2,683	0%	4,600
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	070	IN STATE TR	0	0	0%	272	0%	118	0	0%	3,263	0%	3,263
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	072	GRANTS FE	24,545	61,717	251%	43,994	140%	1,241,715	710,693	57%	2,225,615	32%	2,982,168
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	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	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	085	INTERAGCY	0	0	0%	9,993	0%	0	4,251	0%	69,949	6%	119,912
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	102	CONTRACTS	0	34,900	0%	24,925	140%	49,975	96,162	192%	293,520	33%	299,100
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4037	ADULT EDUCA	103	CONTRACTS	0	14	0%	20	70%	0	98	0%	140	70%	240
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4039	ADULT ED-ST	601	STATE FUND	415,159	265,204	64%	483,818	55%	1,492,568	1,547,263	104%	1,739,407	89%	3,441,032
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4039	ADULT ED-ST	602	STATE FUND	106,313	105,267	99%	185,829	57%	352,161	406,812	116%	1,385,558	66%	1,385,395
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	4045	HI-SET	102	CONTRACTS	0	0	0%	917	0%	0	0	0%	6,417	0%	11,000
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	5060	SYSTEM OF C	027	TRANSFERS	1,138	0	0%	4,738	0%	5,523	5,672	103%	22,988	25%	44,992
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	5060	SYSTEM OF C	028	TRANSFERS	2,479	2,136	86%	5,693	38%	4,218	3,685	87%	9,686	38%	21,666
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	5060	SYSTEM OF C	029	INTRA-AGEN	500	771	154%	995	78%	2,256	2,051	91%	4,492	46%	8,215
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	5060	SYSTEM OF C	037	TECHNOLO	0	0	0%	0	0%	2,128	0	0%	0	0%	0
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	5060	SYSTEM OF C	038	TECHNOLO	0	0	0%	158	0%	0	91	0%	1,108	8%	1,900
2021		010	56	EDUCA1056	EDUC ALL Q	5620	LEARNER S	5060	SYSTEM OF C	039	TELECOMM	275	271	99%	658	41%	1,900	1,944	102%	4		

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	56	EDUCA056	EDUC ALL Q	5635	PROGRAM	3024	FRENCH IMM	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021		010	56	EDUCA056	EDUC ALL Q	5635	PROGRAM	5112	NTEP	102	CONTRACTS	0	0	0%	0	0%	13,506	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC ALL Q	5635	PROGRAM	6050	NH BUILDING	067	TRAINING O	0	0	0%	15	0%	0	0	0%	103	0%	177
2021		010	56	EDUCA056	EDUC ALL Q	5635	PROGRAM	6050	NH BUILDING	070	IN STATE TR	0	0	0%	86	0%	0	0	0%	601	0%	1,030
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2536	VOCATIONAL	070	IN STATE TR	7	0	0%	23	0%	443	0	0%	1,395	0%	3,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2536	VOCATIONAL	0601	STATE FUND	177,915	150,285	84%	173,826	86%	2,132,528	1,719,991	81%	2,083,515	83%	3,916,453
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	026	ORGANIZAT	98	0	0%	134	0%	9,341	9,564	98%	13,089	71%	13,363
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	027	TRANSFERS	4,554	0	0%	4,583	0%	36,683	22,689	62%	36,918	61%	67,489
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	028	TRANSFERS	31,137	25,478	82%	35,276	72%	51,432	42,280	82%	58,268	73%	101,846
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	029	INTRA-AGEN	1,021	2,083	204%	1,093	191%	5,504	3,684	67%	5,892	63%	10,746
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	030	EQUIPMENT	0	0	0%	393	0%	0	0	0%	2,750	0%	4,714
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	037	TECHNOLO	0	0	0%	739	0%	135	0	0%	8,865	0%	8,865
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	038	TECHNOLO	0	0	0%	799	0%	95	3,451	3,633%	46	7,550%	9,582
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	039	TELECOMM	660	748	113%	2,498	30%	4,915	4,825	98%	18,609	26%	31,642
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	040	INDIRECT C	-1,311	6,903	0%	8,997	77%	13,486	-9,707	-72%	19,721	-49%	107,960
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	041	AUDIT FUND	0	0	0%	281	0%	0	0	0%	1,967	0%	3,372
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	042	ADDITIONAL	0	4,923	0%	6,261	79%	20,703	14,910	72%	21,093	71%	75,131
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	057	BOOKS PER	0	0	0%	990	0%	6,869	10,157	148%	11,881	85%	11,881
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	070	IN STATE TR	34	0	0%	61	0%	8,516	0	0%	15,521	0%	20,663
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	080	OUT OF STA	225	0	0%	650	0%	17,717	2,700	15%	51,142	5%	55,406
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2537	PROGRAM AD	085	INTERAGCY	9,961	311	3%	15,746	2%	68,806	926	1%	108,768	1%	165,381
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	021	FOOD INSTI	109	0	0%	604	0%	1,359	0	0%	7,540	0%	10,536
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	022	RENTS-LEA	40,953	31,548	77%	61,672	51%	288,159	245,667	85%	433,943	57%	626,282
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	023	HEAT ELECT	0	0	0%	951	0%	955	0	0%	5,679	0%	11,415
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	024	MAINT OTH	0	0	0%	268	0%	0	0	0%	1,877	0%	3,217
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	026	ORGANIZAT	0	0	0%	1,185	0%	0	0	0%	8,292	0%	14,215
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	027	TRANSFERS	30,229	0	0%	83,448	0%	127,543	114,129	89%	352,085	32%	1,053,016
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	028	TRANSFERS	0	0	0%	9,898	0%	0	0	0%	69,287	0%	118,778
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	029	INTRA-AGEN	47	7	16%	474	2%	981	347	35%	9,813	4%	15,982
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	030	EQUIPMENT	495	0	0%	2,313	0%	5,006	5,978	119%	23,388	26%	169,064
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	037	TECHNOLO	4,726	0	0%	12,841	0%	12,517	9,330	75%	33,217	28%	113,210
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	038	TECHNOLO	0	0	0%	1,667	0%	2,680	19,572	730%	1,356	1,443%	20,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	039	TELECOMM	5,410	6,493	120%	19,125	34%	42,218	170,451	404%	149,249	114%	263,126
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	040	INDIRECT C	25,235	31,714	126%	225,712	14%	128,585	152,349	118%	1,150,098	13%	2,123,815
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	041	AUDIT FUND	731	288	39%	2,340	12%	4,333	4,873	112%	13,875	35%	28,541
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	042	ADDITIONAL	0	15,533	0%	52,745	23%	74,070	47,687	64%	166,352	29%	632,934
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	049	TRANSFER	0	0	0%	5,598	0%	0	0	0%	39,183	0%	67,171
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	066	EMPLOYEE	465	3,270	703%	21,241	15%	3,004	9,874	329%	137,222	7%	150,926
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	070	IN STATE TR	6,264	0	0%	23,413	0%	50,993	208	0%	190,600	0%	243,673
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	072	GRANTS FE	0	0	0%	13,333	0%	0	0	0%	93,333	0%	160,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	149	0%	255
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	085	INTERAGCY	10,938	12,020	110%	15,137	79%	22,344	24,222	108%	30,922	78%	63,857
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	102	CONTRACTS	0	3,750	0%	123,960	3%	288,483	584,464	203%	1,487,517	39%	1,487,517
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	103	CONTRACTS	905	1,955	216%	13,859	14%	7,356	11,717	159%	112,648	10%	194,893
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	230	INTERPRET	6,681	3,564	53%	27,407	13%	21,984	26,325	120%	90,191	29%	185,277
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2538	VR FIELD PRO	603	VR CLIENTS	270,282	322,827	119%	1,524,645	21%	1,181,981	1,241,079	105%	6,667,486	19%	8,898,744
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2539	ST SUPPORTE	029	INTRA-AGEN	0	0	0%	517	0%	0	0	0%	3,620	0%	6,206
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2539	ST SUPPORTE	041	AUDIT FUND	18	0	1%	45	1%	55	-63	-116%	133	-48%	523
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2539	ST SUPPORTE	601	STATE FUND	-302	0	0%	1,389	0%	0	0	0%	9,723	0%	16,668
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2539	ST SUPPORTE	603	VR CLIENTS	5,785	9,069	157%	33,593	27%	56,417	69,414	123%	327,603	21%	500,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2541	SOCIAL SECUR	040	INDIRECT C	56	60	107%	353	17%	405	255	63%	2,559	10%	4,725
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2541	SOCIAL SECUR	070	IN STATE TR	796	348	44%	5,033	7%	7,222	4,389	61%	45,651	10%	75,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2542	INDEPENDENT	029	INTRA-AGEN	384	595	155%	1,381	43%	1,641	832	51%	5,901	14%	9,690
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2542	INDEPENDENT	040	INDIRECT C	23	166	711%	53	313%	173	339	196%	3,92	86%	1,829
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2542	INDEPENDENT	041	AUDIT FUND	9	16	168%	19	83%	157	114	72%	318	36%	596
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2542	INDEPENDENT	102	CONTRACTS	22,340	27,423	123%	45,562	60%	170,806	134,562	79%	348,354	39%	559,273
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2543	INTERPRETER	040	INDIRECT C	0	0	0%	11	0%	0	0	0%	74	0%	126
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2543	INTERPRETER	073	GRANTS NO	0	0	0%	41	0%	0	0	0%	285	0%	488
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2543	INTERPRETER	104	CERTIFICAT	2,268	1,499	66%	6,980	21%	8,174	6,253	77%	25,151	25%	37,766
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2544	BLIND PROGR	022	RENTS-LEA	735	0	0%	735	0%	5,876	0	0%	5,876	0%	8,815
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2544	BLIND PROGR	026	ORGANIZAT	0	0	0%	496	0%	780	0	0%	2,974	0%	5,948
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2544	BLIND PROGR	029	INTRA-AGEN	0	0	0%	2	0%	0	0	0%	25	0%	25
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2544	BLIND PROGR	070	IN STATE TR	0	0	0%								

FUND	DEPT	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2550	DISABILITY DE	066	EMPLOYEE	3,000	0	0%	4,805	0%	7,500	1,750	23%	12,013	15%	12,013
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2550	DISABILITY DE	070	IN STATE TR	0	0	0%	690	0%	107	0	0%	8,282	0%	8,282
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2550	DISABILITY DE	080	OUT OF STA	0	0	0%	1,402	0%	971	133	14%	16,824	1%	16,824
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2550	DISABILITY DE	102	CONTRACTS	0	0	0%	10,056	0%	99,225	0	0%	120,678	0%	120,678
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2550	DISABILITY DE	235	TRANSCRIP	3,190	2,380	75%	27,517	9%	15,642	10,074	64%	134,907	7%	197,203
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	2550	DISABILITY DE	604	DDS CLIENT	133,953	97,091	72%	411,178	24%	945,936	502,336	53%	2,903,619	17%	3,844,097
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	3006	INDEPENDENT	601	STATE FUND	3,229	3,229	100%	3,684	88%	20,648	22,602	109%	23,557	96%	41,976
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	3905	DUAL & CONC	107	SCHOLARSH	0	0	0%	0	0%	986,200	0	0%	0	0%	0
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	027	TRANSFERS	1,138	0	0%	1,777	0%	5,523	5,672	103%	8,621	66%	16,872
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	028	TRANSFERS	4,243	1,287	30%	4,479	29%	7,008	2,136	30%	7,999	29%	12,933
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	029	INTRA-AGEN	1,446	386	27%	3,461	11%	2,672	538	20%	6,393	8%	8,638
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	037	TECHNOLO	0	0	0%	125	0%	1,135	1,471	130%	874	168%	1,500
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	038	TECHNOLO	16	0	0%	12,000	0%	16	29	181%	12,000	0%	12,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	039	TELECOMM	218	211	97%	413	51%	1,362	1,481	109%	2,583	57%	4,370
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	040	INDIRECT C	170	112	66%	322	35%	2,802	1,970	70%	5,301	37%	24,379
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	042	ADDITIONAL	0	1,119	0%	1,874	60%	1,908	2,250	118%	4,028	56%	22,493
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	066	EMPLOYEE	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	067	TRAINING O	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	070	IN STATE TR	0	0	0%	333	0%	463	0	0%	3,178	0%	4,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	072	GRANTS FE	0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	085	INTERAGCY	0	0	0%	97	0%	0	0	0%	678	0%	1,163
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	102	CONTRACTS	197,502	175,991	89%	347,149	51%	887,145	802,089	90%	1,559,334	51%	2,296,715
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	103	CONTRACTS	0	14	0%	29	48%	0	98	0%	204	48%	350
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	4095	YOUTH TITLE	120	INTERPRET	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	6034	PACE/WORKF	070	IN STATE TR	0	0	0%	142	0%	0	0	0%	992	0%	1,700
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	6034	PACE/WORKF	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	6039	ACADEMIC PE	073	GRANTS NC	583	0	0%	2,695	0%	9,478	11,499	121%	43,814	26%	92,492
2021		010	56	EDUCA056	EDUC ALL Q	5650	WORKFOR	6041	HIGH SCHOOL	073	GRANTS NQ	0	0	0%	5,646	0%	12,736	0	0%	34,531	0%	67,750
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	027	TRANSFERS	285	0	0%	425	0%	1,381	1,718	124%	2,063	83%	5,624
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	028	TRANSFERS	620	534	86%	415	129%	1,055	1,047	99%	705	148%	2,708
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	029	INTRA-AGEN	0	0	0%	42	0%	16	4	23%	387	1%	500
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	030	EQUIPMENT	0	0	0%	42	0%	253	0	0%	162	0%	500
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	037	TECHNOLO	0	0	0%	208	0%	0	31	5%	1,458	2%	2,500
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	038	TECHNOLO	0	0	0%	188	0%	0	0	0%	1,313	0%	2,250
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	039	TELECOMM	45	96	215%	81	119%	547	751	137%	989	76%	2,125
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	040	INDIRECT C	89	489	549%	113	432%	1,674	3,288	196%	2,130	154%	9,522
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	042	ADDITIONAL	0	-317	0%	407	-78%	1,210	1,126	93%	957	118%	4,885
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	066	EMPLOYEE	0	0	0%	229	0%	1,750	0	0%	1,604	109%	2,750
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	067	TRAINING O	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	068	REMUNERA	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	070	IN STATE TR	0	42	0%	225	19%	365	42	12%	2,700	2%	2,700
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	080	OUT OF STA	0	0	0%	271	0%	0	0	0%	1,896	0%	3,250
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1859	CAREER SCH	102	CONTRACTS	0	0	0%	750	0%	27,883	0	0%	9,000	0%	9,000
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	026	ORGANIZAT	0	0	0%	50	0%	600	0	0%	600	0%	600
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	027	TRANSFERS	569	0	0%	1,474	0%	2,762	2,536	92%	7,152	35%	11,248
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	028	TRANSFERS	1,240	1,068	86%	2,217	48%	2,109	1,717	81%	3,772	46%	5,416
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	029	INTRA-AGEN	4	0	0%	18	0%	18	50	273%	88	57%	250
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	037	TECHNOLO	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	038	TECHNOLO	0	0	0%	15	0%	0	0	0%	102	0%	175
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	039	TELECOMM	105	115	109%	156	74%	811	723	89%	1,204	60%	1,640
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	040	INDIRECT C	1,056	1,308	124%	1,508	87%	6,092	5,604	92%	8,695	64%	12,840
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	041	AUDIT FUND	46	41	88%	61	67%	129	93	72%	171	55%	218
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	042	ADDITIONAL	0	1,954	0%	920	212%	3,097	2,022	85%	3,705	55%	11,038
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	070	IN STATE TR	97	0	0%	610	0%	311	39	13%	1,950	2%	1,950
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1860	VETERANS ED	080	OUT OF STA	0	0	0%	379	0%	1,483	0	0%	4,550	0%	4,550
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1864	SCHOLARSHIP	107	SCHOLARSH	0	0	0%	2,500	0%	0	2,500	0%	17,500	14%	30,000
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	1865	NEW ENGLAN	107	SCHOLARSH	0	0	0%	12,250	0%	147,000	147,000	100%	147,000	100%	147,000
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	6777	ADMINISTRAT	021	FOOD INSTI	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	6777	ADMINISTRAT	026	ORGANIZAT	0	0	0%	225	0%	2,114	1,964	93%	2,700	73%	2,700
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	6777	ADMINISTRAT	027	TRANSFERS	285	0	0%	592	0%	1,381	1,4				

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY		JANUARY		LV YTD ACTUAL	YTD ACTUAL		YTD FY21		actual FY21	APPROPRIATION
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs.estimate		actual	actual vs prior yr	ESTIMATE	actual vs.estimate		
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	027	TRANSFERS	7,273	0	0%	14,318	0%	44,221	30,135	68%	87,056	35%	158,429
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	028	TRANSFERS	5,578	6,407	115%	8,150	79%	9,491	11,056	116%	13,867	80%	31,018
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	029	INTRA-AGEN	5	0	4%	322	0%	62	3	5%	3,916	0%	5,534
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	030	EQUIPMENT	57,697	0	0%	23,623	0%	59,142	19,296	33%	24,215	80%	25,355
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	037	TECHNOLOG	0	1,159	0%	1,354	86%	9,955	12,730	128%	13,178	97%	16,251
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	038	TECHNOLOG	0	0	0%	830	0%	0	6,898	0%	5,813	119%	9,965
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	039	TELECOMM	563	608	108%	1,346	45%	4,376	4,857	111%	10,454	46%	17,744
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	040	INDIRECT C	1,640	5,166	315%	5,472	94%	9,587	26,793	279%	31,995	84%	197,694
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	042	ADDITIONAL	0	3,849	0%	7,907	49%	13,447	7,508	56%	28,579	26%	94,885
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	049	TRANSFER	0	0	0%	450	0%	172	0	0%	3,150	0%	5,400
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	057	BOOKS PER	0	45	0%	136	33%	270	157%	541	50%	1,633	
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	065	BOARD EXP	679	43	6%	4,485	1%	1,853	265	14%	12,233	2%	19,759
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	066	EMPLOYEE	1,500	0	0%	2,055	0%	1,640	1,861	113%	2,247	83%	7,695
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	067	TRAINING O	0	0	0%	4,402	0%	0	0	0%	30,813	0%	52,823
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	070	IN STATE TR	135	0	0%	3,642	0%	715	0	0%	19,253	0%	21,865
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	071	IN STATE TR	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	073	GRANTS NC	0	0	0%	5,982	0%	7,600	7,843	103%	71,785	11%	71,785
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	080	OUT OF STA	0	0	0%	2,030	0%	8,050	729	9%	21,850	3%	24,365
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9008	EDUCATION C	102	CONTRACTS	6,400	7,539	118%	5,841	129%	87,726	70,958	81%	80,059	89%	263,566
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9011	TEACHERS C	107	SCHOLARSH	1,200	0	0%	3,984	0%	1,807	192	11%	6,000	3%	6,000
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9012	HARRIE L. H	1054	TRUST FUN	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	56	EDUCA056	EDUC ALL Q	5665	EDUCATOR	9014	HATTIE E. L	1054	TRUST FUN	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	1946	VLACS-Fund fr	029	INTRA-AGEN	0	2,361	0%	1,250	189%	0	2,361	0%	8,750	27%	15,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	1946	VLACS-Fund fr	611	CHARTER S	0	537,241	0%	227,917	236%	0	1,665,464	0%	1,595,417	104%	2,735,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	026	ORGANIZAT	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	027	TRANSFERS	0	0	0%	933	0%	0	0	0%	6,533	0%	11,200
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	028	TRANSFERS	0	0	0%	856	0%	0	0	0%	5,991	0%	10,270
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	029	INTRA-AGEN	0	0	0%	6,250	0%	0	0	0%	43,750	0%	75,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	030	EQUIPMENT	0	0	0%	425	0%	0	0	0%	2,975	0%	5,100
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	037	TECHNOLOG	0	0	0%	467	0%	0	0	0%	3,267	0%	5,600
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	039	TELECOMM	0	0	0%	300	0%	0	0	0%	2,101	0%	3,602
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	040	INDIRECT C	0	0	0%	1,272	0%	0	0	0%	8,904	0%	15,264
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	041	AUDIT FUND	0	0	0%	843	0%	0	0	0%	5,900	0%	10,115
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	042	ADDITIONAL	0	0	0%	223	0%	0	0	0%	1,558	0%	2,670
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	070	IN STATE TR	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	072	GRANTS FE	0	0	0%	758,591	0%	0	0	0%	5,310,138	0%	9,103,094
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	080	OUT OF STA	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	2450	CHARTER SCH	102	CONTRACTS	0	0	0%	54,675	0%	0	0	0%	382,723	0%	656,096
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	022	RENTS-LEAS	0	0	0%	150	0%	0	0	0%	1,050	0%	1,800
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	029	INTRA-AGEN	0	2,262	0%	842	269%	126	9,991	7,961%	4,722	212%	10,100
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	030	EQUIPMENT	0	0	0%	23	0%	0	0	0%	160	0%	275
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	038	TECHNOLOG	0	845	0%	233	362%	0	860	0%	1,633	53%	2,800
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	039	TELECOMM	125	196	157%	136	144%	970	1,070	110%	1,052	102%	1,725
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	070	IN STATE TR	570	0	0%	969	0%	1,330	130	10%	2,262	6%	3,250
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	080	OUT OF STA	0	0	0%	475	0%	0	0	0%	3,325	0%	5,700
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3041	EDUCATION A	102	CONTRACTS	0	0	0%	15,542	0%	0	0	0%	108,792	0%	186,500
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	027	TRANSFERS	0	0	0%	469	0%	0	4,254	0%	3,281	130%	5,624
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	028	TRANSFERS	1,859	1,602	86%	2,135	75%	3,164	2,764	87%	3,632	76%	8,125
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	029	INTRA-AGEN	63	44	71%	65	69%	374	601	161%	385	156%	1,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	037	TECHNOLOG	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	038	TECHNOLOG	0	0	0%	13	0%	0	0	0%	88	0%	150
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	039	TELECOMM	97	96	98%	126	76%	690	664	98%	883	75%	1,500
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	040	INDIRECT C	1,217	1,945	160%	2,030	98%	8,082	8,900	110%	13,482	66%	28,702
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	042	ADDITIONAL	0	1,568	0%	2,105	75%	4,261	3,035	71%	5,390	56%	25,262
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	066	EMPLOYEE	0	0	0%	125	0%	0	699	0%	875	80%	1,500
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	070	IN STATE TR	1,035	108	10%	1,516	7%	2,145	697	33%	3,143	22%	5,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	080	OUT OF STA	0	0	0%	583	0%	0	0	0%	4,083	0%	7,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3042	FEDERAL AUD	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3044	NCES SURVEY	029	INTRA-AGEN	0	0	0%	2	0%	7	0	0%	25	0%	25
2021		010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	304														

FUND	DEPT NO	DEPT AGENCY NO	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY			JANUARY			LY YTD ACTUAL	YTD ACTUAL			YTD FY21			APPROPRIATION
											ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate	ACTUAL		actual vs. pr yr	ESTIMATE	actual vs.estimate	ESTIMATE	actual vs.estimate		
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3058	SCHOOL SAFE	039	TELECOMM		120	129	107%		118	109%	901	960	107%		892	108%	1,750
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3058	SCHOOL SAFE	066	EMPLOYEE		0	310	0%		42	744%	0	310	0%		292	106%	500
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3058	SCHOOL SAFE	070	IN STATE TR		224	0	0%		369	0%	1,219	1,322	109%		2,003	66%	7,200
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3058	SCHOOL SAFE	080	OUT OF STA		0	0	0%		8	0%	178	0	0%		10	0%	100
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3058	SCHOOL SAFE	631	BUILDING A		100,000	9,956	10%		250,000	4%	100,000	191,102	191%		250,000	76%	500,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	027	TRANSFERS		943	0	0%		5,618	0%	943	8,508	902%		5,618	151%	44,992
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	028	TRANSFERS		4,958	3,204	65%		6,979	46%	4,958	5,528	111%		6,979	79%	21,666
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	029	INTRA-AGEN		0	0	0%		50	0%	0	0	0%		350	0%	600
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	030	EQUIPMENT		0	0	0%		108	0%	0	0	0%		758	0%	1,300
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	037	TECHNOLOG		0	0	0%		250	0%	0	1,501	3%		1,750	86%	3,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	038	TECHNOLOG		0	0	0%		250	0%	0	0	0%		1,750	0%	3,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	039	TELECOMM		41	41	100%		474	9%	336	284	84%		3,930	7%	6,300
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	040	INDIRECT C		-5,836	5,752	0%		5,263	109%	-27,544	13,243	0%		36,842	36%	63,157
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	041	AUDIT FUND		-83	126	0%		142	89%	35	401	1,156%		77	519%	1,699
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	042	ADDITIONAL		0	1,355	0%		4,475	30%	3,164	5,035	159%		5,227	96%	53,699
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	057	BOOKS PER		0	0	0%		8	0%	0	0	0%		58	0%	100
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	066	EMPLOYEE		0	0	0%		542	0%	0	0	0%		3,792	0%	6,500
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	070	IN STATE TR		0	0	0%		692	0%	0	0	0%		4,842	0%	8,300
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	080	OUT OF STA		0	0	0%		2,429	0%	0	0	0%		17,004	0%	29,150
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	085	INTERAGCY		0	0	0%		1,250	0%	0	0	0%		8,750	0%	15,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3059	FEDERAL ACC	102	CONTRACTS		34,264	51,547	150%		146,875	35%	117,346	230,948	197%		503,013	46%	989,227
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	3061	UNIQUE FUND	042	ADDITIONAL		0	0	0%		333	0%	0	0	0%		2,333	0%	4,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	026	ORGANIZAT		0	0	0%		8	0%	0	0	0%		58	0%	100
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	027	TRANSFERS		0	0	0%		1,167	0%	0	0	0%		8,167	0%	14,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	028	TRANSFERS		0	0	0%		343	0%	0	0	0%		2,399	0%	4,112
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	029	INTRA-AGEN		0	0	0%		458	0%	0	0	0%		3,208	0%	5,500
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	030	EQUIPMENT		0	0	0%		833	0%	0	0	0%		5,833	0%	10,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	037	TECHNOLOG		0	0	0%		375	0%	0	0	0%		2,625	0%	4,500
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	038	TECHNOLOG		0	0	0%		9,333	0%	0	0	0%		65,333	0%	112,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	039	TELECOMM		0	0	0%		138	0%	0	0	0%		965	0%	1,654
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	040	INDIRECT C		0	0	0%		3,676	0%	0	0	0%		25,729	0%	44,107
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	041	AUDIT FUND		0	0	0%		91	0%	0	0	0%		637	0%	1,092
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	042	ADDITIONAL		0	0	0%		4,109	0%	0	0	0%		28,762	0%	49,307
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	057	BOOKS PER		0	0	0%		8	0%	0	0	0%		58	0%	100
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	070	IN STATE TR		0	0	0%		83	0%	0	0	0%		583	0%	1,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	072	GRANTS FE		0	0	0%		833	0%	0	0	0%		5,833	0%	10,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	080	OUT OF STA		0	0	0%		417	0%	0	0	0%		2,917	0%	5,000
2021	010	56	EDUCA056	EDUC ALL Q	5670	EDUCATION	7128	STATE LONGT	102	CONTRACTS		0	0	0%		17,068	0%	0	0	0%		119,477	0%	204,818
2021	040	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	3043	EDUCATION T	1077	BUILDING A		0	0	0%		2,642,094	0%	18,524,599	15,096,792	81%		15,748,138	96%	31,705,128
2021	040	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	3043	EDUCATION T	1079	GRANTS AD		0	0	0%		85,337,716	0%	411,148,973	455,645,815	111%		437,332,508	104%	1,024,052,596
2021	040	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	3043	EDUCATION T	1600	TUITION AN		0	0	0%		750,000	0%	9,000,000	9,000,000	100%		9,000,000	100%	9,000,000
2021	040	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	3043	EDUCATION T	1611	CHARTER S		2,536,399	692,384	27%		3,466,667	20%	28,860,629	28,625,586	99%		39,445,761	73%	53,288,078
2021	040	56	EDUCA056	EDUC ALL Q	5600	OFFICE OF	3043	EDUCATION T	1629	SPECIAL ED		0	0	0%		2,566,667	0%	30,800,000	29,626,759	96%		30,800,000	96%	30,800,000
2021			EDUCA056	EDUC ALL OTHER				CATEGORY TOTALS			18,292,035	18,267,578	100%		132,646,148	14%	607,981,744	716,326,161	118%		787,416,194	91%	1,579,017,230	
2021			EDUCA056	EDUC AGENCY TOTALS							20,834,673	20,055,665	96%		137,494,751	15%	621,582,488	730,134,699	117%		813,465,810	90%	1,622,159,773	
2021			EDUCA057	POST FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			EDUCA057	POST PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			EDUCA057	POST OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			EDUCA057	POST BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			EDUCA057	POST CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			EDUCA057	POST CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			EDUCA057	POST ALL OTHER				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			EDUCA057	POST AGENCY TOTALS							0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			EDUCA057	DEPT FULL TIME TOTALS							1,492,656	1,031,139	69%		2,488,004	41%	8,181,017	8,203,059	100%		13,720,084	60%	22,180,418	
2021			EDUCA057	DEPT PART TIME TEMP TOTALS							68,568	14,449	21%		305,558	5%	236,561	288,674	122%		1,444,546	20%	2,595,178	
2021			EDUCA057	DEPT OVERTIME TOTALS							16,835	6,515	39%		83,578	8%	60,728	78,818	130%		202,890	39%	525,854	
2021			EDUCA057	DEPT BENEFITS TOTALS							814,348	567,193	70%		1,552,840	37%	4,190,796	4,463,229	107%		8,131,784	55%	13,571,672	
2021			EDUCA057	DEPT CONSULTANTS TOTALS							133,380	149,065	112%		341,828	44%	771,233	672,742	87%		2,110,443	32%	3,400,400	
2021			EDUCA057	DEPT CURRENT EXPENSE TOTALS							16,851	19,725	117%		76,795	26%	160,408	102,016	64%		439,870	23%	869,021	
2021			EDUCA057	DEPT ALL OTHER TOTALS							18,292,035	18,267,578	100%		132,646,148	14%	607,981,744	716,326,161	118%		787,416,194	91%	1,579,017,230	
2021			EDUCA057	DEPARTMENT TOTALS							20,834,673	20,055,665	96%		137,494,751	15%	621,582,488	730,134,699	117%		813,465,810	90%	1,622,159,773	
2021			COMM058	COMM FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			COMM058	COMM PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%		0	0%	0	0	0%		0	0%	0	0
2021			COMM058	COMM OVERTIME TOTALS				CATEGORY TOTALS			0	0	0											

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	59	RETIRE059	RETIF ALL Q	5900	NH RETIRE	1051	ADMINISTRAT	065	BOARD EXP	2,252	161	7%	11,069	1%	11,294	1,826	16%	55,526	3%	68,140
2021		010	59	RETIRE059	RETIF ALL Q	5900	NH RETIRE	1051	ADMINISTRAT	066	EMPLOYEE	269	-369	-137%	820	-45%	21,339	10,289	48%	65,508	16%	85,241
2021		010	59	RETIRE059	RETIF ALL Q	5900	NH RETIRE	1051	ADMINISTRAT	069	PROMOTION	0	0	0%	110	0%	0	0	0%	773	0%	1,325
2021		010	59	RETIRE059	RETIF ALL Q	5900	NH RETIRE	1051	ADMINISTRAT	070	IN STATE TR	19	0	0%	359	0%	656	56	8%	12,339	0%	13,104
2021		010	59	RETIRE059	RETIF ALL Q	5900	NH RETIRE	1051	ADMINISTRAT	080	OUT OF ST	0	0	0%	3,866	0%	11,215	82	1%	44,077	0%	46,395
2021		010	59	RETIRE059	RETIF ALL Q	5900	NH RETIRE	6167	UNEMPLOYME	061	UNEMPLOY	0	0	0%	560	0%	0	0	0%	3,919	0%	6,719
2021		010	59	RETIRE059	RETIF ALL Q	5900	NH RETIRE	8502	WORKERS CO	062	WORKERS C	0	-14	0%	667	-2%	0	-14	0%	4,667	0%	8,000
2021		59	RETIRE059	RETIF ALL OTHER					CATEGORY TOTALS			322,330	111,042	34%	527,585	21%	2,634,480	1,662,588	83%	4,148,475	40%	5,407,421
2021		59	RETIRE059	RETIF AGENCY TOTALS								843,455	680,103	81%	1,243,466	53%	6,423,103	5,573,073	87%	9,377,213	59%	14,435,840
2021		6	OFFICE006	OFFIC FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE006	OFFIC PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE006	OFFIC OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE006	OFFIC BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE006	OFFIC CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE006	OFFIC ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE006	OFFIC AGENCY TOTALS								0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI061	MCAU FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI061	MCAU PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI061	MCAU OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI061	MCAU BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI061	MCAU CONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI061	MCAU CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI061	MCAU ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI061	MCAU AGENCY TOTALS								0	0	0%	0	0%	0	0	0%	0	0%	0
2021		64	BOARDS064	BOAR BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		64	BOARDS064	BOAR CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		64	BOARDS064	BOAR ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		64	BOARDS064	BOAR AGENCY TOTALS								0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA066	VETE FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA066	VETE OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA066	VETE BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA066	VETE CURRENT EXPENSE TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA066	VETE ALL OTHER					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA066	VETE AGENCY TOTALS								0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICIA007	JUDIC FULL	0700	JUDICIAL C	1097	JUDICIAL COU	010	PERSONAL	4,975	6,633	133%	5,465	121%	27,732	54,264	196%	30,467	178%	95,236
2021		010	7	JUDICIA007	JUDIC FULL	0700	JUDICIAL C	1097	JUDICIAL COU	011	PERSONAL	12,953	8,635	67%	13,595	64%	68,653	69,080	101%	72,061	96%	117,379
2021		7	JUDICIA007	JUDIC FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			17,927	15,268	85%	19,061	80%	96,386	123,345	128%	102,528	120%	212,615
2021		010	7	JUDICIA007	JUDIC PART	0700	JUDICIAL C	1097	JUDICIAL COU	050	PERSONAL	1,022	0	0%	1,781	0%	3,806	0	0%	6,634	0%	8,500
2021		7	JUDICIA007	JUDIC PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			1,022	0	0%	1,781	0%	3,806	0	0%	6,634	0%	8,500
2021		7	JUDICIA007	JUDIC OVERTIME TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICIA007	JUDIC BENE	0700	JUDICIAL C	1097	JUDICIAL COU	060	BENEFITS	9,202	7,524	82%	12,124	62%	47,690	59,923	126%	62,829	95%	125,889
2021		7	JUDICIA007	JUDIC BENEFITS TOTALS					CATEGORY TOTALS			9,202	7,524	82%	12,124	62%	47,690	59,923	126%	62,829	95%	125,889
2021		010	7	JUDICIA007	JUDIC CURR	0700	JUDICIAL C	1097	JUDICIAL COU	020	CURRENT E	876	732	84%	618	118%	4,738	3,602	76%	3,344	108%	6,146
2021		7	JUDICIA007	JUDIC CURRENT EXPENSE TOTALS					CATEGORY TOTALS			876	732	84%	618	118%	4,738	3,602	76%	3,344	108%	6,146
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	0193	NHJC COVID	1102	CONTRACTS	0	0	0%	97,655	0%	1,171,857	0	0%	683,583	171%	1,171,857
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1091	ASSIGNED CO	108	PROVIDER F	64,837	47,622	73%	65,293	73%	782,632	733,016	94%	788,137	93%	1,480,170
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1092	GUARDIAN AD	108	PROVIDER F	50,465	38,016	75%	34,183	111%	425,817	354,885	83%	288,436	123%	511,287
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1093	CONTRACT CD	067	TRAINING O	0	0	0%	250	0%	0	688	0%	1,750	39%	3,000
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1093	CONTRACT CD	102	CONTRACTS	152,546	143,330	94%	211,609	68%	1,095,483	975,288	89%	1,519,633	64%	2,440,560
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1094	PUBLIC DEFEN	102	CONTRACTS	11,559,678	0	0%	11,875,917	0%	23,119,355	23,751,832	103%	23,751,832	100%	23,751,832
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	026	ORGANIZAT	0	0	0%	8	0%	100	0	0%	100	0%	100
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	027	TRANSFERS	243	1,912	788%	372	513%	2,359	4,265	181%	3,618	118%	7,680
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	028	TRANSFERS	5,162	2,539	49%	5,720	44%	5,162	3,610	63%	5,720	63%	9,852
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	030	EQUIPMENT	0	0	0%	167	0%	496	435	88%	977	45%	2,000
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	039	TELECOMM	126	126	100%	177	71%	1,076	883	82%	1,513	58%	2,400
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	066	EMPLOYEE	125	50	40%	328	15%	419	50	12%	1,098	5%	2,000
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	069	PROMOTION	0	0	0%	313	0%	0	0	0%	2,188	0%	3,750
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	070	IN STATE TR	0	0	0%	375	0%	189	0	0%	4,500	0%	4,500
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	089	TRANSFER T	0	0	0%	53	0%	0	635	0%	370	171%	635
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1097	JUDICIAL COU	211	CATASTROF	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1098	CIVIL LEGAL S	108	PROVIDER F	375,000	0	0%	375,000	0%	1,125,000	1,125,000	100%	1,125,000	100%	1,500,000
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1099	COURT APPOI	102	CONTRACTS	199,888	231,638	116%	231,838	100%	599,063	694,913	116%	694,913	100%	926,550
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1101	ABUSE & NEG	108	PROVIDER F	-1,553	15,635	0%	12,508	125%	184,141	93,552	51%	71,811	130%	150,102
2021		010	7	JUDICIA007	JUDIC ALL Q	0700	JUDICIAL C	1103	ANCILLARY N	108	PROVIDER F	127,588	85,398	67%	69,913	122%	1,006,757	824,688	82%	551,658	149%	1,030,101
2021		7	JUDICIA007	JUDIC ALL OTHER					CATEGORY TOTALS			12,533,903	566,266	5%	12,981,477	4%	28,348,047	29,735,596	105%	29,496,837	101%	32,998,377
2021		7	JUDICIA007	JUDIC AGENCY TOTALS								12,562,931	589,791	5%	13,015,061	5%	28,500,667	29,922,465	105%	29,672,172	101%	33,351,527
2021		7	JUDICIA008	MARI FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		7	JUDICIA008	MARI PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		7	JUDICIA008	MARI BENEFITS TOTALS					CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		7	JUDICIA008																			

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																							ACTUAL
2021		010	72	BANKIN	072	BANK CURR	7200	BANKING	2046	BANKING	020	CURRENT E	251	499	198%	1,122	44%	2,168	2,484	115%	9,672	26%	17,747
2021		010	72	BANKIN	072	BANK CURR	7205	CONSUMER	2043	CONSUMER C	020	CURRENT E	1,513	744	49%	5,482	14%	5,009	3,533	71%	18,148	19%	28,390
2021			72	BANKIN	072	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		1,765	1,242	70%	6,604	19%	7,177	6,017	84%	27,820	22%	46,137	
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	022	RENTS-LEA	8,015	8,234	103%	8,282	99%	64,008	65,765	103%	66,143	99%	99,611
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	024	MAINT OTH	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	026	ORGANIZAT	0	0	0%	4,358	0%	29,131	10,330	35%	43,741	24%	52,300
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	027	TRANSFERS	0	21,800	0%	17,142	127%	65,966	98,476	149%	73,741	134%	205,698
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	039	TELECOMM	1,472	1,506	102%	1,541	98%	10,485	10,780	103%	10,979	98%	19,435
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	040	INDIRECT C	0	11,187	0%	2,141	523%	5,926	22,373	378%	6,422	348%	25,687
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	049	TRANSFER	684	0	0%	741	0%	684	741	108%	741	100%	741
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	061	UNEMPLOY	3,843	0	0%	35	0%	8,540	0	0%	77	0%	100
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	062	WORKERS C	2	0	0%	1	0%	28	0	0%	17	0%	100
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	064	RET PENSIC	6,083	5,855	96%	5,369	109%	45,452	41,626	92%	40,115	104%	67,366
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	066	EMPLOYEE	1,941	425	22%	2,579	16%	32,037	-25	0%	42,564	0%	55,000
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	070	IN STATE TR	425	0	0%	1,049	0%	25,474	0	0%	62,825	0%	74,000
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	080	OUT OF STA	1,169	0	0%	4,199	0%	20,143	0	0%	72,377	0%	90,000
2021		010	72	BANKIN	072	BANK ALL Q	7200	BANKING	2046	BANKING	211	CATASTROF	0	0	0%	17	0%	10	0	0%	198	0%	198
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	022	RENTS-LEA	8,782	8,911	101%	9,070	98%	69,278	71,181	103%	71,548	99%	107,737
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	024	MAINT OTH	0	0	0%	110	0%	0	0	0%	770	0%	1,320
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	026	ORGANIZAT	0	750	0%	1,417	53%	12,169	825	7%	11,265	7%	17,000
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	027	TRANSFERS	0	21,285	0%	17,847	119%	68,750	99,734	145%	79,122	161%	214,166
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	039	TELECOMM	1,567	1,619	103%	1,655	98%	11,156	11,504	103%	11,780	98%	21,065
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	040	INDIRECT C	0	11,643	0%	2,228	523%	6,167	23,287	378%	6,684	348%	26,736
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	049	TRANSFER	712	0	0%	757	0%	32,936	41,455	126%	35,008	118%	134,635
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	061	UNEMPLOY	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	062	WORKERS C	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	064	RET PENSIC	5,512	5,490	100%	6,087	90%	39,449	38,916	99%	43,562	89%	74,334
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	066	EMPLOYEE	0	1,024	0%	4,167	25%	12,271	1,024	8%	35,010	3%	50,000
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	069	PROMOTION	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	070	IN STATE TR	38	0	0%	446	0%	987	0	0%	11,663	0%	15,000
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	080	OUT OF STA	0	0	0%	4,167	0%	13,100	0	0%	33,792	0%	50,000
2021		010	72	BANKIN	072	BANK ALL Q	7205	CONSUMER	2043	CONSUMER C	211	CATASTROF	0	0	0%	8	0%	11	0	0%	93	0%	93
2021			72	BANKIN	072	BANK ALL OTHER				CATEGORY TOTALS		40,246	99,730	248%	97,511	102%	574,157	537,992	94%	774,938	69%	1,427,522	
2021			72	BANKIN	072	BANK AGENCY TOTALS						564,394	457,428	81%	717,831	64%	3,308,149	3,318,395	100%	4,005,464	83%	6,679,085	
2021		010	73	PUBLIC	073	PUBLI FULL	7300	PUBLIC EMP	2066	PUBLIC EMPL	010	PERSONAL	31,526	20,593	65%	31,758	65%	168,528	169,159	100%	169,768	100%	275,629
2021		010	73	PUBLIC	073	PUBLI FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		31,526	20,593	65%	31,758	65%	168,528	169,159	100%	169,768	100%	275,629	
2021		010	73	PUBLIC	073	PUBLI PART	7300	PUBLIC EMP	2066	PUBLIC EMPL	050	PERSONAL	0	300	0%	267	112%	850	1,400	165%	2,092	67%	3,200
2021		010	73	PUBLIC	073	PUBLI PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		0	300	0%	267	112%	850	1,400	165%	2,092	67%	3,200	
2021		010	73	PUBLIC	073	PUBLI BENE	7300	PUBLIC EMP	2066	PUBLIC EMPL	060	BENEFITS	16,264	10,949	67%	17,125	64%	84,227	87,247	104%	88,686	98%	145,821
2021			73	PUBLIC	073	PUBLI BENEFITS TOTALS				CATEGORY TOTALS		16,264	10,949	67%	17,125	64%	84,227	87,247	104%	88,686	98%	145,821	
2021			73	PUBLIC	073	PUBLI CONSULTANTS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	73	PUBLIC	073	PUBLI CURR	7300	PUBLIC EMP	2066	PUBLIC EMPL	020	CURRENT E	106	354	333%	157	226%	2,142	1,691	79%	3,163	53%	5,475
2021			73	PUBLIC	073	PUBLI CURRENT EXPENSE TOTALS				CATEGORY TOTALS		106	354	334%	157	226%	2,142	1,691	79%	3,163	53%	5,475	
2021		010	73	PUBLIC	073	PUBLI ALL Q	7300	PUBLIC EMP	2066	PUBLIC EMPL	022	RENTS-LEA	194	3,296	1,702%	197	1,669%	38,201	25,784	67%	38,958	66%	39,946
2021		010	73	PUBLIC	073	PUBLI ALL Q	7300	PUBLIC EMP	2066	PUBLIC EMPL	027	TRANSFERS	307	1,313	428%	439	299%	1,103	1,716	156%	1,576	109%	7,506
2021		010	73	PUBLIC	073	PUBLI ALL Q	7300	PUBLIC EMP	2066	PUBLIC EMPL	039	TELECOMM	338	385	114%	494	78%	2,275	3,224	142%	3,326	97%	6,180
2021		010	73	PUBLIC	073	PUBLI ALL Q	7300	PUBLIC EMP	2066	PUBLIC EMPL	065	BOARD EXP	0	0	0%	117	0%	290	0	0%	1,400	0%	1,400
2021		010	73	PUBLIC	073	PUBLI ALL Q	7300	PUBLIC EMP	2066	PUBLIC EMPL	070	IN STATE TR	103	0	0%	149	0%	915	0	0%	1,317	0%	1,600
2021			73	PUBLIC	073	PUBLI AGENCY TOTALS						942	4,994	530%	1,396	358%	42,784	30,724	72%	46,578	66%	56,632	
2021			73	PUBLIC	073	HHS: AGENCY TOTALS						48,839	37,190	76%	50,703	73%	298,531	290,221	97%	310,287	94%	486,757	
2021			74	HHS: AC	074	HHS: FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			74	HHS: AC	074	HHS: PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			74	HHS: AC	074	HHS: OVERTIME TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			74	HHS: AC	074	HHS: BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			74	HHS: AC	074	HHS: CONSULTANTS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			74	HHS: AC	074	HHS: CURRENT EXPENSE TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			74	HHS: AC	074	HHS: ALL OTHER				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			74	HHS: AC	074	HHS: AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		020	75	FISH AN	075	FISH FULL	7500	FISH AND G	1171	OFFICE OF DIR	010	PERSONAL	55,942	34,451	62%	57,994	59%	304,356	280,879	92%	315,522	89%	498,076
2021		020	75	FISH AN	075	FISH FULL	7500	FISH AND G	1171	OFFICE OF DIR	011	PERSONAL	13,593	20,520	151%	15,568	132%	72,496	84,618	117%	83,030	102%	134,923
2021		020	75	FISH AN	075	FISH FULL	7505	ADMINSTR	2110	BUSINESS MA	010	PERSONAL	28,042	18,714	67%	28,265	66%	153,457	153,776	100%	154,677	99%	248,893
2021		020	75	FISH AN	075	FISH FULL	7505	ADMINSTR	2111	OHR REGIST	010	PERSONAL	10,679	7,244	68%	10,469	69%	71,478	58,787	82%	70,077	84%	95,043
20																							

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																								ACTUAL
2021			020	75	FISH AN	075	FISH /PART	7515	WILDLIFE P	2158	GAME MANAG	050	PERSONAL	0	0	0%	583	0%	5,592	7,159	128%	6,999	102%	6,999
2021			020	75	FISH AN	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 AN	075	FISH /PART	7520	INLAND FIS	2130	INLAND FISHE	050	PERSONAL	0	365	0%	838	44%	8,172	6,518	80%	10,050	65%	10,050
2021			020	75	FISH AN	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 AN	075	FISH /PART	7520	INLAND FIS	2166	BROOD ATLAN	050	PERSONAL	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000
2021			020	75	FISH AN	075	FISH /PART	7525	LAW ENFO	1183	OHVR EDUCAT	050	PERSONAL	5,301	919	17%	11,010	8%	24,928	9,290	37%	51,780	18%	65,875
2021			020	75	FISH AN	075	FISH /PART	7525	LAW ENFO	1185	DEPUTY CO PI	050	PERSONAL	541	471	87%	1,094	43%	3,409	3,929	115%	6,887	57%	10,000
2021			020	75	FISH AN	075	FISH /PART	7525	LAW ENFO	2112	SEARCH - RES	050	PERSONAL	323	130	40%	659	20%	2,061	1,581	77%	4,207	38%	5,800
2021			020	75	FISH AN	075	FISH /PART	7525	LAW ENFO	7887	CONSERVATI	050	PERSONAL	417	290	69%	994	29%	8,380	11,199	134%	19,987	56%	26,501
2021			020	75	FISH AN	075	FISH /PART	7530	MARINE RE	2288	MARINE FISHE	050	PERSONAL	7,397	4,024	54%	8,890	45%	57,006	56,539	99%	68,518	83%	94,000
2021			020	75	FISH AN	075	FISH /PART	7530	MARINE RE	2289	ESTUARINE R	050	PERSONAL	5,625	2,386	42%	6,676	36%	40,978	33,721	82%	48,638	69%	83,137
2021			020	75	FISH AN	075	FISH /PART	7535	FACILITIES	2117	STATEWIDE P	050	PERSONAL	0	0	0%	5,417	0%	50,991	41,503	83%	65,000	64%	65,000
2021			020	75	FISH AN	075	FISH /PART	TIME	TEMP PERSONNEL	TOTALS	CATEGORY TOTALS			20,535	9,920	48%	55,495	18%	284,621	208,346	73%	509,076	41%	610,842
2021			020	75	FISH JOVER	7505	ADMINSTRA	2118	LICENSING	018	OVERTIME			133	0	0%	326	0%	133	0	0%	326	0%	1,000
2021			020	75	FISH AN	075	FISH JOVER	7515	WILDLIFE P	2150	WILDLIFE PRO	018	OVERTIME	0	0	0%	0	0%	60	919	1527%	0	0%	0
2021			020	75	FISH AN	075	FISH JOVER	7515	WILDLIFE P	2158	GAME MANAG	018	OVERTIME	0	0	0%	2,750	0%	17,566	17,924	102%	32,880	55%	33,001
2021			020	75	FISH AN	075	FISH JOVER	7515	WILDLIFE P	2200	WILDLIFE DAM	018	OVERTIME	0	0	0%	0	0%	0	-144	0%	0	0%	0
2021			020	75	FISH AN	075	FISH JOVER	7520	INLAND FIS	2130	INLAND FISHE	018	OVERTIME	0	0	0%	0	0%	4	0	0%	0	0%	0
2021			020	75	FISH AN	075	FISH JOVER	7520	INLAND FIS	2132	HATCHERIES	018	OVERTIME	20,624	14,305	69%	21,042	68%	109,046	116,088	106%	111,257	104%	185,000
2021			020	75	FISH AN	075	FISH JOVER	7525	LAW ENFO	1183	OHVR EDUCAT	018	OVERTIME	449	576	128%	635	91%	35,426	28,779	81%	50,086	57%	115,000
2021			020	75	FISH AN	075	FISH JOVER	7525	LAW ENFO	1185	DEPUTY CO P	018	OVERTIME	303	0	0%	0	0%	303	0	0%	0	0%	0
2021			020	75	FISH AN	075	FISH JOVER	7525	LAW ENFO	2112	SEARCH - RES	018	OVERTIME	5,546	1,306	24%	6,276	21%	95,754	74,944	78%	108,354	69%	135,000
2021			020	75	FISH AN	075	FISH JOVER	7525	LAW ENFO	7887	CONSERVATI	018	OVERTIME	1,588	399	25%	1,877	21%	93,516	122,343	131%	110,492	111%	150,999
2021			020	75	FISH AN	075	FISH JOVER	7535	FACILITIES	2117	STATEWIDE P	018	OVERTIME	314	0	0%	344	0%	29,505	28,033	95%	32,344	87%	33,000
2021			020	75	FISH AN	075	FISH JOVER	7535	FACILITIES	2160	FACILITY MAIN	018	OVERTIME	361	308	85%	677	46%	701	2,148	306%	1,316	163%	3,500
2021			020	75	FISH AN	075	FISH JOVER	TOTALS	CATEGORY TOTALS					29,318	16,895	58%	33,927	50%	382,014	391,035	102%	447,055	87%	656,500
2021			020	75	FISH AN	075	FISH AND G	1171	OFFICE OF DI	060	BENEFITS			32,001	23,247	73%	37,809	61%	166,886	143,785	86%	197,180	73%	310,037
2021			020	75	FISH AN	075	FISH AND G	2128	LANDOWNER	060	BENEFITS			0	0	0%	242	0%	546	0	0%	2,906	0%	0
2021			020	75	FISH AN	075	FISH BENE	7505	ADMINSTRA	2110	BUSINESS MA	060	BENEFITS	15,987	10,865	68%	16,623	65%	83,237	86,296	104%	86,546	100%	141,964
2021			020	75	FISH AN	075	FISH BENE	7505	ADMINSTRA	2111	OHVR REGIST	060	BENEFITS	8,996	6,097	68%	9,112	67%	58,962	48,421	82%	59,728	81%	80,401
2021			020	75	FISH AN	075	FISH BENE	7505	ADMINSTRA	2118	LICENSING	060	BENEFITS	12,060	8,162	68%	12,634	65%	62,813	65,030	104%	65,799	99%	107,901
2021			020	75	FISH AN	075	FISH BENE	7505	ADMINSTRA	2119	FLEET MANAG	060	BENEFITS	7,583	4,442	59%	6,159	72%	23,581	35,217	149%	45,767	184%	45,767
2021			020	75	FISH AN	075	FISH BENE	7510	PUBLIC INF	2120	PUBLIC INFOR	060	BENEFITS	29,854	20,329	68%	32,307	63%	154,217	160,926	104%	166,887	96%	274,576
2021			020	75	FISH AN	075	FISH BENE	7510	PUBLIC INF	2121	HUNTER EDUC	060	BENEFITS	16,618	11,234	68%	18,357	61%	89,017	89,662	101%	98,330	91%	159,698
2021			020	75	FISH AN	075	FISH BENE	7510	PUBLIC INF	2122	AQUATIC RES	060	BENEFITS	8,985	7,028	78%	8,229	85%	47,066	56,002	119%	43,108	130%	72,519
2021			020	75	FISH AN	075	FISH BENE	7510	PUBLIC INF	2124	WILDLIFE CON	060	BENEFITS	4,668	3,539	76%	4,186	85%	20,970	27,397	131%	18,805	146%	34,086
2021			020	75	FISH AN	075	FISH BENE	7515	WILDLIFE P	2125	NON-GAME SF	060	BENEFITS	36,265	19,752	54%	39,494	50%	189,455	184,264	97%	206,322	99%	337,969
2021			020	75	FISH AN	075	FISH BENE	7515	WILDLIFE P	2150	WILDLIFE PRO	060	BENEFITS	51,086	43,570	85%	65,031	67%	300,862	326,393	108%	382,992	85%	640,849
2021			020	75	FISH AN	075	FISH BENE	7515	WILDLIFE P	2155	WILDLIFE HAB	060	BENEFITS	2,224	1,494	67%	2,256	66%	11,514	11,788	102%	11,680	101%	19,199
2021			020	75	FISH AN	075	FISH BENE	7515	WILDLIFE P	2158	GAME MANAG	060	BENEFITS	0	0	0%	665	0%	8,184	12,030	147%	7,976	151%	7,976
2021			020	75	FISH AN	075	FISH BENE	7515	WILDLIFE P	2200	WILDLIFE DAM	060	BENEFITS	2,075	1,465	71%	5,192	28%	6,320	11,062	175%	15,810	70%	33,116
2021			020	75	FISH AN	075	FISH BENE	7520	INLAND FIS	2127	FISHERIES HA	060	BENEFITS	0	0	0%	64	0%	625	0	0%	765	0%	765
2021			020	75	FISH AN	075	FISH BENE	7520	INLAND FIS	2130	INLAND FISHE	060	BENEFITS	41,219	33,240	81%	48,910	68%	215,653	261,207	121%	255,893	102%	423,907
2021			020	75	FISH AN	075	FISH BENE	7520	INLAND FIS	2132	HATCHERIES	060	BENEFITS	96,332	57,205	59%	107,175	53%	498,692	454,916	91%	554,828	82%	900,339
2021			020	75	FISH AN	075	FISH BENE	7520	INLAND FIS	2166	BROOD ATLAN	060	BENEFITS	0	0	0%	38	0%	0	0	0%	268	0%	459
2021			020	75	FISH AN	075	FISH BENE	7525	LAW ENFO	1183	OHVR EDUCAT	060	BENEFITS	14,495	7,437	51%	17,512	42%	73,034	46,235	63%	88,234	52%	153,724
2021			020	75	FISH AN	075	FISH BENE	7525	LAW ENFO	1185	DEPUTY CO P	060	BENEFITS	264	36	14%	270	13%	629	301	48%	644	47%	765
2021			020	75	FISH AN	075	FISH BENE	7525	LAW ENFO	2112	SEARCH - RES	060	BENEFITS	3,354	730	22%	2,107	35%	51,838	40,784	79%	32,559	125%	40,782
2021			020	75	FISH AN	075	FISH BENE	7525	LAW ENFO	7887	CONSERVATI	060	BENEFITS	221,516	144,948	65%	242,090	60%	1,113,636	1,176,795	106%	1,217,067	97%	2,004,542
2021			020	75	FISH AN	075	FISH BENE	7530	MARINE RE	2288	MARINE FISHE	060	BENEFITS	41,227	26,599	65%	45,191	59%	216,380	213,263	99%	237,183	90%	380,813
2021			020	75	FISH AN	075	FISH BENE	7530	MARINE RE	2289	ESTUARINE R	060	BENEFITS	24,250	15,471	64%	29,948	52%	126,429	129,083	102%	156,134	83%	257,384
2021			020	75	FISH AN	075	FISH BENE	7535	FACILITIES	2117	STATEWIDE P	060	BENEFITS	6,036	3,952	65%	7,370	54%	58,354	49,306	84%	71,250	69%	88,949
2021			020	75	FISH AN	075	FISH BENE	7535	FACILITIES	2160	FACILITY MAIN	060	BENEFITS	24,347	16,651	68%	25,712	65%	126,353	131,508	104%	133,433	99%	219,093
2021			020	75	FISH AN	075	FISH BENE	TOTALS	CATEGORY TOTALS					701,443	467,494	67%	784,683	60%	3,705,251	3,761,670	102%	4,131,480	91%	6,740,486
2021			020	75	FISH AN	075	FISH CONS	7510	PUBLIC INF	2121	HUNTER EDUC	046	CONSULTAN	0	0	0%	4,325	0%	0	0	0%	51,900	0%	0
2021			020	75	FISH AN	075	FISH CONS	7515	WILDLIFE P	2125	NON-GAME SF	046	CONSULTAN	0	4,045	0%	1,392	291%	7,145	7,581	106%	7,987	95%	16,700
2021			020	75	FISH AN	075	FISH CONS	7535	FACILITIES	2117	STATEWIDE P	046	CONSULTAN	0	56,131	0%	12,033	466%	30,352	56,131	185%	143,205	39%	144,396
2021			020	75	FISH AN	075	FISH CONS	TOTALS	CATEGORY TOTALS					0	60,176	0%	17,750	339%	37,497	63,712	170%	181,466	35%	212,996
2021			020	75	FISH AN	075	FISH																	



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY ACTIVITY	ACTCTG UNIT	ACTCTG UNIT NAME	CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G1171	OFFICE OF DIR041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	62	0%	106
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G1171	OFFICE OF DIR070	IN STATE TR	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G1171	OFFICE OF DIR080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G2113	GIFTS - DONA1030	EQUIPMENT	0	0	0%	417	0%	1,755	1,080	62%	2,610	41%	5,000
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G2113	GIFTS - DONA048	CONTRACTU	0	0	0%	0	0%	19,389	0	0%	0	0%	0
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G2114	WILDLIFE LEG217	INTER-AGEN	0	0	0%	1,083	0%	0	0	0%	7,583	0%	13,000
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G2128	LANDOWNER 041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	22	0%	37
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G2128	LANDOWNER 070	IN STATE TR	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G2128	LANDOWNER 308	LANDOWNE	500	0	0%	1,577	0%	874	2,533	290%	2,759	92%	6,000
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G2162	RESOURCE DJ027	TRANSFERS	58,486	155,394	266%	62,511	249%	403,604	428,755	106%	431,379	99%	924,102
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G7888	FISH & GAME 1070	IN STATE TR	0	366	0%	833	44%	1,051	1,438	137%	1,029	140%	10,000
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G8049	WILDLIFE HER023	HEAT ELEC	0	0	0%	208	0%	258	157	61%	2,500	6%	2,500
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G8049	WILDLIFE HER030	EQUIPMENT	0	0	0%	3,604	0%	7,821	12,705	162%	20,223	63%	43,243
2021		020	75	FISH AN075	FISH /ALL Q	7500	FISH AND G8049	WILDLIFE HER048	CONTRACTU	0	0	0%	833	0%	30,731	1,750	6%	9,434	19%	10,000
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2108	PUBLICATION/069	PROMOTION	3,398	2,798	82%	4,622	61%	17,596	25,106	143%	23,934	105%	31,600
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1022	RENTS-LEA	246	246	100%	258	95%	1,722	1,722	100%	1,808	95%	3,100
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1026	ORGANIZAT	32,435	0	0%	33,868	0%	32,435	35,935	111%	33,868	106%	37,000
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1030	EQUIPMENT	0	0	0%	42	0%	262	415	158%	98	423%	500
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1039	TELECOMM	2,109	2,129	101%	2,542	84%	14,692	14,901	101%	17,715	84%	30,500
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1040	INDIRECT C	61,718	39,709	64%	66,479	60%	125,332	79,418	63%	134,999	59%	270,000
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	37	0%	63
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1043	DEBT SERV	0	110,290	0%	33,333	331%	158,427	141,709	89%	274,796	52%	400,000
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1049	TRANSFER	6,398	0	0%	6,931	0%	6,398	6,931	108%	6,931	100%	6,931
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1064	RET PENSIC	65,943	64,969	99%	81,169	80%	461,465	452,138	98%	568,012	80%	986,200
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1070	IN STATE TR	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2110	BUSINESS MA1080	OUT OF STA	0	0	0%	83	0%	608	0	0%	1,000	0%	1,000
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2111	BUSINESS MA1211	CATASTROR	0	0	0%	159	0%	0	0	0%	1,114	0%	1,909
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2111	OHV REGIST 030	EQUIPMENT	0	0	0%	42	0%	1,798	293	16%	500	59%	500
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2111	OHV REGIST 039	TELECOMM	101	101	100%	117	86%	705	705	100%	816	86%	1,450
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2111	OHV REGIST 049	TRANSFER	0	0	0%	74	0%	0	0	0%	516	0%	884
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2118	LICENSING 022	RENTS-LEA	35	35	100%	35	100%	245	245	100%	245	100%	420
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2118	LICENSING 030	EQUIPMENT	451	0	0%	85	0%	2,249	293	13%	422	69%	500
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2118	LICENSING 039	TELECOMM	241	241	100%	304	79%	1,688	1,687	100%	2,131	79%	3,600
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2118	LICENSING 049	TRANSFER	0	0	0%	147	0%	0	0	0%	1,032	0%	1,768
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2118	LICENSING 102	CONTRACTS	1,088	167	15%	2,440	7%	2,670	3,262	122%	5,990	54%	10,648
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2119	FLEET MANAG030	EQUIPMENT	0	2,255	0%	30,036	8%	28,922	259,661	898%	133,395	195%	360,433
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2119	FLEET MANAG039	TELECOMM	20	20	100%	27	75%	142	142	100%	190	75%	325
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2119	FLEET MANAG041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	20	0%	35
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2119	FLEET MANAG070	IN STATE TR	16,868	14,159	84%	20,432	69%	134,903	121,059	90%	163,403	74%	310,000
2021		020	75	FISH AN075	FISH /ALL Q	7505	ADMINSTRA2119	FLEET MANAG211	CATASTROR	0	2,190	0%	4,242	52%	1,181	47,659	4,037%	1,070	4,456%	50,904
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2120	PUBLIC INFOR022	RENTS-LEA	95	95	100%	109	87%	666	761	114%	764	100%	1,200
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2120	PUBLIC INFOR030	EQUIPMENT	0	0	0%	333	0%	925	300	32%	516	58%	4,000
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2120	PUBLIC INFOR039	TELECOMM	291	271	93%	341	79%	1,998	2,019	101%	2,343	86%	4,050
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2120	PUBLIC INFOR041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	47	0%	80
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2120	PUBLIC INFOR069	PROMOTION	3,740	14,857	397%	4,289	346%	48,332	52,889	109%	55,422	95%	137,569
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2120	PUBLIC INFOR070	IN STATE TR	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2120	PUBLIC INFOR080	OUT OF STA	854	0	0%	2,500	0%	854	0	0%	2,500	0%	2,500
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC022	RENTS-LEA	100	100	100%	103	97%	700	697	100%	724	96%	1,300
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC023	HEAT ELEC	152	689	452%	210	329%	1,502	1,367	91%	2,066	66%	5,500
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC026	ORGANIZAT	0	2,000	0%	167	1,200%	2,000	2,000	100%	2,000	100%	2,000
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC030	EQUIPMENT	0	0	0%	3,083	0%	0	500	0%	21,583	2%	37,000
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC039	TELECOMM	58	58	100%	83	70%	410	405	99%	586	69%	1,000
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC041	AUDIT FUND	0	0	0%	49	0%	0	0	0%	341	0%	585
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC070	IN STATE TR	81	54	67%	186	29%	884	265	30%	2,042	13%	3,500
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC080	OUT OF STA	0	0	0%	442	0%	0	0	0%	3,092	0%	5,300
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2121	HUNTER EDUC103	CONTRACTS	308	308	100%	391	79%	2,158	2,158	100%	2,735	79%	4,688
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2122	AQUATIC RES022	RENTS-LEA	60	60	100%	66	90%	413	417	101%	457	91%	720
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2122	AQUATIC RES030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2122	AQUATIC RES039	TELECOMM	98	119	121%	141	84%	694	710	102%	995	71%	1,700
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2122	AQUATIC RES041	AUDIT FUND	0	0	0%	21	0%	0	0	0%	148	0%	253
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2122	AQUATIC RES070	IN STATE TR	18	25	138%	45	56%	602	250	42%	1,479	17%	2,000
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2122	AQUATIC RES080	OUT OF STA	0	0	0%	358	0%	125	0	0%	4,300	0%	4,300
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2124	WILDLIFE CON041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	18	0%	30
2021		020	75	FISH AN075	FISH /ALL Q	7510	PUBLIC INF2124	WILDLIFE CON072	GRANTS FE	0	0	0%	457	0%	0	0	0%	3,197	0%	5,480
2021		020	75	FISH AN075	FISH /ALL Q	7515	WILDLIFE P2125	NON-GAME SF023	HEAT ELEC	341	410	120%	418	98%	2,319	1,887	81%	2,845	66%	4,500
2021		020	75	FISH AN075	FISH /ALL Q	7515	WILDLIFE P2125	NON-GAME SF030	EQUIPMENT	0	0	0%	417	0%	370	0	0%	5,000	0%	5,000
2021		020	75	FISH AN075	FISH /ALL Q	7515	WILDLIFE P2125	NON-GAME SF039	TELECOMM	243	24									

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2158	GAME MANAG	033	LAND ACQU	0	0.0%	0	4,167	0	0.0%	29,167	0%	50,000	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2158	GAME MANAG	041	AUDIT FUND	0	0.0%	0	17	0	0.0%	116	0%	198	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2158	GAME MANAG	049	TRANSFER	0	0.0%	0	104	0	0.0%	729	0%	1,250	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2158	GAME MANAG	070	IN STATE TR	275	0.0%	0	290	0	0.0%	852	0%	1,000	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2158	GAME MANAG	080	OUT OF STA	0	0.0%	0	1,000	3,343	0.0%	12,000	0%	12,000	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2158	GAME MANAG	217	INTER-AGEN	0	0.0%	0	29,930	0	0.0%	209,511	0%	359,162	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2158	GAME MANAG	304	RESEARCH	3,540	9,008	254%	5,657	159%	91,700	65,778	72%	240,115	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2200	WILDLIFE DAM	041	AUDIT FUND	0	0.0%	0	3	0	0.0%	18	0%	30	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	2949	BLANDINGS T	304	RESEARCH	0	0.0%	0	1,953	0	19,326	18,687	97%	23,437	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	5318	CO-OP COTTG	072	GRANTS FE	0	0.0%	0	8,999	0	34,688	3%	107,988		
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	5631	NANOTAG MO	041	AUDIT FUND	0	0.0%	0	14	0	0.0%	96	0%	165	
2021		020	75	FISH AN075	FISH ALL Q	7515	WILDLIFE P	5631	NANOTAG MO	072	GRANTS FE	0	0.0%	0	13,738	0	14,080	0%	164,854		
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2127	FISHERIES HA	044	DEBT SERV	0	0.0%	0	3,464	13,407	7,427	55%	41,567		
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2127	FISHERIES HA	217	INTER-AGEN	0	0.0%	0	1,250	0	0.0%	8,750	0%	15,000	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2130	INLAND FISHE	022	RENDS-LEA	42	42	100%	46	254	296	117%	510		
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2130	INLAND FISHE	026	ORGANIZAT	0	0.0%	0	21	0	0.0%	146	0%	250	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2130	INLAND FISHE	030	EQUIPMENT	0	0.0%	0	117	345	0.0%	1,400	0%	1,400	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2130	INLAND FISHE	039	TELECOMM	190	190	100%	233	1,330	1,330	100%	2,800		
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2130	INLAND FISHE	041	AUDIT FUND	0	0.0%	0	33	0	0.0%	228	0%	390	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2130	INLAND FISHE	070	IN STATE TR	0	0.0%	0	17	0	0.0%	117	0%	200	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2130	INLAND FISHE	075	GRANTS SU	0	0.0%	0	417	5,000	5,000	100%	5,000		
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2130	INLAND FISHE	080	OUT OF STA	0	0.0%	0	250	959	0.0%	3,000	0%	3,000	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2131	SALE OF FISH	030	EQUIPMENT	0	0.0%	0	167	0	1,890	0%	2,000		
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2131	SALE OF FISH	217	INTER-AGEN	0	0.0%	0	21	0	0.0%	146	0%	250	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2132	HATCHERIES	1023	HEAT ELEC	24,919	37,188	149%	25,467	146%	140,445	133,791	95%	270,000	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2132	HATCHERIES	030	EQUIPMENT	0	0.0%	0	847	3,872	10,133	262%	10,169		
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2132	HATCHERIES	041	AUDIT FUND	0	0.0%	0	104	0	0.0%	729	0%	1,250	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2132	HATCHERIES	047	OWN FORC	1,196	-29	-2%	2,796	-1%	6,966	8,811	126%	20,000	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2132	HATCHERIES	048	CONTRACT	2,969	2,132	72%	1,980	108%	18,456	14,218	77%	25,000	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2132	HATCHERIES	070	IN STATE TR	0	0.0%	0	4	0	0.0%	29	0%	50	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2132	HATCHERIES	080	OUT OF STA	0	0.0%	0	100	0	0.0%	700	0%	1,200	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2132	HATCHERIES	103	CONTRACT	1,090	1,540	141%	1,107	139%	4,024	4,202	104%	25,092	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2166	BROOD ATLAN	030	EQUIPMENT	0	0.0%	0	83	0	0.0%	583	0%	1,000	
2021		020	75	FISH AN075	FISH ALL Q	7520	INLAND FIS	2166	BROOD ATLAN	070	IN STATE TR	0	0.0%	0	17	0	0.0%	117	0%	200	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	022	RENDS-LEA	42	42	100%	46	254	296	117%	510		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	023	HEAT ELEC	0	0.0%	0	250	197	211	107%	896	0%	3,000
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	026	ORGANIZAT	0	0.0%	0	67	0	0.0%	467	0%	800	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	030	EQUIPMENT	722	26,380	3,656%	1,241	2,125%	114,871	174,259	152%	295,404	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	039	TELECOMM	58	58	100%	87	410	405	99%	615	0%	1,050
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	049	TRANSFER	0	1,035,399	0%	355,789	291%	1,250,986	1,856,447	148%	4,269,473	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	070	IN STATE TR	584	208	36%	871	24%	1,470	15%	30,000		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	080	OUT OF STA	0	0.0%	0	375	0	0.0%	3,548	0%	4,500	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	102	CONTRACTS	0	11,588	0%	4,170	278%	25,988	97%	50,040		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1183	OHRV EDUCA	1217	INTER-AGEN	0	0.0%	0	73,925	0	0.0%	517,474	0%	887,099	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1186	OPERATION G	026	ORGANIZAT	300	300	100%	500	600	300	100%	500	0%	500
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1186	OPERATION G	030	EQUIPMENT	0	0.0%	0	125	0	0.0%	875	0%	1,500	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1186	OPERATION G	039	TELECOMM	0	35	0%	83	42%	213	0%	1,000		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	1186	OPERATION G	080	OUT OF STA	0	0.0%	0	250	0	0.0%	1,750	0%	3,000	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	2112	SEARCH - RES	030	EQUIPMENT	0	0.0%	0	5,417	0	-213	0%	65,000		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	2112	SEARCH - RES	070	IN STATE TR	0	0.0%	0	250	0	0.0%	1,750	0%	3,000	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	2112	SEARCH - RES	080	OUT OF STA	0	0.0%	0	250	0	0.0%	3,000	0%	3,000	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	022	RENDS-LEA	42	42	100%	46	254	296	117%	510		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	023	HEAT ELEC	439	0.0%	0	519	0	1,703	0.0%	2,500		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	026	ORGANIZAT	0	0.0%	0	117	0	250	750	300%	1,400	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	030	EQUIPMENT	0	0.0%	0	26,465	0	124,034	164,620	137%	317,584	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	039	TELECOMM	294	283	96%	406	70%	1,770	2,000	113%	4,500	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	041	AUDIT FUND	0	0.0%	0	42	0	0.0%	295	0%	506	
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	049	TRANSFER	0	0.0%	0	833	2,320	6,960	300%	10,000		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	070	IN STATE TR	1,385	0.0%	0	938	7,371	3,772	51%	6,500		
2021		020	75	FISH AN075	FISH ALL Q	7525	LAW ENFO	7887	CONSERVATIC	080	OUT OF STA	0	0.0%	0	0	250	0.0%	0	0%	0	
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2288	MARINE FISHE	022	RENDS-LEA	121	121	100%	125	847	847	100%	1,500		
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2288	MARINE FISHE	026	ORGANIZAT	0	0.0%	0	2,625	28,299	28,372	100%	31,500		
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2288	MARINE FISHE	030	EQUIPMENT	0	0.0%	0	1,167	620	935	151%	14,000		
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2288	MARINE FISHE	041	AUDIT FUND	0	0.0%	0	45	0	0.0%	314	0%	538	
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2288	MARINE FISHE	070	IN STATE TR	0	0.0%	0	125	61	0.0%	1,500	0%	1,500	
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2288	MARINE FISHE	072	GRANTS FE	0	0.0%	0	5,000	17,067	19,142	112%	60,000		
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2288	MARINE FISHE	080	OUT OF STA	0	0.0%	0	333	634	0.0%	4,000	0%	4,000	
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2288	MARINE FISHE	103	CONTRACTS	420	663	158%	794	83%	1,730	70%	9,704		
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2289	ESTUARINE R	022	RENDS-LEA	40	40	100%	40	282	280	99%	480		
2021		020	75	FISH AN075	FISH ALL Q	7530	MARINE RE	2289	ESTUARINE R	023	HEAT ELEC	2,513	2,827	113%	2,793						

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY ACTIVITY	ACTCTG UNIT	ACTCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY		JANUARY	JANUARY		LV YTD	YTD ACTUAL	YTD FY21		YTD ACTUAL	APPROPRIATION
											ACTUAL	ACTUAL		actual vs pr yr	ESTIMATE			actual vs.estimate	actual vs.estimate		
2021		020	75	FISH AN075	FISH ALL Q7535	FACILITIES	2160	FACILITY MAIN048	CONTRACT	2,710	6,807	251%	3,638	187%	23,430	31,956	136%	31,454	102%	55,980	
2021		020	75	FISH AN075	FISH ALL Q7535	FACILITIES	2160	FACILITY MAIN070	IN STATE TR	255	153	60%	479	32%	291	153	53%	547	28%	800	
2021		020	75	FISH AN075	FISH ALL Q7540	WORKERS	6169	UNEMPLOYME061	UNEMPLOYME	0	0	0%	4	0%	0	0	0%	29	0%	50	
2021		020	75	FISH AN075	FISH ALL Q7540	WORKERS	6594	WORKERS CO062	WORKERS CO	5,217	45,251	867%	16,024	282%	22,959	228,848	997%	70,522	325%	150,000	
2021		020	75	FISH AN075	FISH ALL OTHER	WORKERS		CATEGORY TOTALS		462,777	1,739,273	376%	1,459,753	119%	4,480,836	7,132,230	159%	8,301,675	86%	16,386,461	
2021		75	FISH AN075	FISH AGENCY TOTALS						2,490,075	3,252,300	131%	3,748,760	87%	16,336,213	19,205,007	118%	21,772,886	88%	37,945,323	
2021		012	77	LIQUOR077	LIQUOR FULL7700	LIQUOR CO	1010	OFFICE OF TH010	PERSONAL	14,146	9,555	68%	14,139	68%	90,990	78,028	86%	90,943	86%	138,190	
2021		012	77	LIQUOR077	LIQUOR FULL7700	LIQUOR CO	1010	OFFICE OF TH011	PERSONAL	27,968	18,645	67%	29,563	63%	136,363	149,160	109%	144,142	103%	242,685	
2021		012	77	LIQUOR077	LIQUOR FULL7700	LIQUOR CO	1010	OFFICE OF TH017	FT EMPLOY	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		012	77	LIQUOR077	LIQUOR FULL7700	LIQUOR CO	1010	OFFICE OF TH019	HOLIDAY PA	0	0	0%	42	0%	0	319	0%	292	109%	500	
2021		012	77	LIQUOR077	LIQUOR FULL7705	ENFORCEM	7878	ENFORCEMEN010	PERSONAL	215,741	145,735	68%	236,789	62%	1,196,414	1,263,880	106%	1,313,137	96%	2,135,625	
2021		012	77	LIQUOR077	LIQUOR FULL7705	ENFORCEM	7878	ENFORCEMEN011	PERSONAL	12,479	8,319	67%	12,308	68%	66,553	67,453	101%	65,643	103%	108,149	
2021		012	77	LIQUOR077	LIQUOR FULL7705	ENFORCEM	7878	ENFORCEMEN017	FT EMPLOY	0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000	
2021		012	77	LIQUOR077	LIQUOR FULL7705	ENFORCEM	7878	ENFORCEMEN019	HOLIDAY PA	90	327	364%	93	353%	970	1,014	105%	1,000	101%	1,000	
2021		012	77	LIQUOR077	LIQUOR FULL7705	ENFORCEM	8685	FDA-TOBACC010	PERSONAL	0	0	0%	0	0%	600	900	150%	0	0%	0	
2021		012	77	LIQUOR077	LIQUOR FULL7705	ENFORCEM	8685	FDA-TOBACC017	FT EMPLOY	0	0	0%	5,000	0%	0	0	0%	35,000	0%	60,000	
2021		012	77	LIQUOR077	LIQUOR FULL7705	ENFORCEM	8685	FDA-TOBACC059	TEMP FULL	6,687	4,458	67%	7,920	56%	34,493	35,664	103%	40,853	87%	69,381	
2021		012	77	LIQUOR077	LIQUOR FULL7710	FINANCIAL	1023	FINANCIAL AD010	PERSONAL	137,028	92,662	68%	152,345	61%	725,203	709,786	98%	806,266	88%	1,322,646	
2021		012	77	LIQUOR077	LIQUOR FULL7710	FINANCIAL	1023	FINANCIAL AD011	PERSONAL	12,479	8,319	67%	12,479	67%	66,553	66,553	100%	66,553	100%	108,149	
2021		012	77	LIQUOR077	LIQUOR FULL7710	FINANCIAL	1023	FINANCIAL AD017	FT EMPLOY	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000	
2021		012	77	LIQUOR077	LIQUOR FULL7710	FINANCIAL	1023	FINANCIAL AD019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		012	77	LIQUOR077	LIQUOR FULL7710	FINANCIAL	1023	FINANCIAL AD059	TEMP FULL	7,956	5,532	70%	7,887	70%	42,074	43,880	104%	41,710	105%	68,000	
2021		012	77	LIQUOR077	LIQUOR FULL7710	FINANCIAL	1026	HUMAN RESO010	PERSONAL	41,218	29,206	71%	44,014	66%	222,329	228,693	103%	237,410	96%	384,726	
2021		012	77	LIQUOR077	LIQUOR FULL7710	FINANCIAL	1026	HUMAN RESO017	FT EMPLOY	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		012	77	LIQUOR077	LIQUOR FULL7710	FINANCIAL	1026	HUMAN RESO019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1024	MERCHANDIS010	PERSONAL	64,077	45,029	70%	68,952	65%	338,903	362,010	107%	364,685	99%	605,135	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1024	MERCHANDIS011	PERSONAL	11,304	7,928	70%	15,480	51%	42,390	60,974	144%	58,049	105%	109,650	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1024	MERCHANDIS017	FT EMPLOY	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1024	MERCHANDIS019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1025	PURCHASING 010	PERSONAL	1,583	0	0%	0	0%	1,583	0	0%	0	0%	0	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1030	STORE OPER010	PERSONAL	1,250,974	472,262	38%	1,412,471	33%	6,751,520	6,519,961	97%	7,623,120	86%	12,531,808	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1030	STORE OPER017	FT EMPLOY	0	0	0%	7,500	0%	0	0	0%	52,500	0%	90,000	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1030	STORE OPER019	HOLIDAY PA	254	0	0%	606	0%	1,508	0	0%	3,590	0%	5,000	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1034	SWEEPSTAKE010	PERSONAL	0	169	0%	0	0%	0	169	0%	0	0%	0	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1040	WAREHOUSE 010	PERSONAL	9,349	6,233	67%	9,427	66%	50,216	50,460	100%	50,635	100%	82,058	
2021		012	77	LIQUOR077	LIQUOR FULL7715	MARKETING	1040	WAREHOUSE 019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		77	LIQUOR077	LIQUOR FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		1,813,333	854,378	47%	2,044,430	42%	9,768,662	9,638,903	99%	11,047,446	87%	18,151,702	
2021		012	77	LIQUOR077	LIQUOR PART7700	LIQUOR CO	1010	OFFICE OF TH050	PERSONAL	1,549	350	23%	3,125	11%	5,735	1,881	33%	11,569	16%	17,000	
2021		012	77	LIQUOR077	LIQUOR PART7705	ENFORCEM	1728	DRUG TASK F0500	PERSONAL	0	0	0%	833	0%	0	273	0%	5,833	5%	10,000	
2021		012	77	LIQUOR077	LIQUOR PART7705	ENFORCEM	1729	SYNAR - DHHS050	PERSONAL	0	0	0%	5,217	0%	0	0	0%	36,517	0%	62,600	
2021		012	77	LIQUOR077	LIQUOR PART7705	ENFORCEM	2326	DRE-HWY SAF050	PERSONAL	0	0	0%	12,500	0%	0	0	0%	87,500	0%	150,000	
2021		012	77	LIQUOR077	LIQUOR PART7705	ENFORCEM	7878	ENFORCEMEN050	PERSONAL	23,938	20,470	86%	28,744	71%	111,642	168,527	151%	134,054	126%	230,000	
2021		012	77	LIQUOR077	LIQUOR PART7705	ENFORCEM	8685	FDA-TOBACC050	PERSONAL	0	0	0%	5,828	0%	0	0	0%	40,798	0%	69,940	
2021		012	77	LIQUOR077	LIQUOR PART7710	FINANCIAL	1023	FINANCIAL AD050	PERSONAL	23,305	14,945	64%	15,954	94%	111,176	126,258	114%	76,109	166%	172,000	
2021		012	77	LIQUOR077	LIQUOR PART7710	FINANCIAL	1026	HUMAN RESO050	PERSONAL	3,954	2,481	63%	7,137	35%	24,692	23,153	94%	44,572	52%	72,000	
2021		012	77	LIQUOR077	LIQUOR PART7715	MARKETING	1024	MERCHANDIS050	PERSONAL	9,758	3,390	35%	8,906	38%	48,588	25,155	52%	44,349	57%	70,000	
2021		012	77	LIQUOR077	LIQUOR PART7715	MARKETING	1030	STORE OPER050	PERSONAL	1,279,069	473,624	37%	1,442,782	33%	6,414,254	6,413,647	100%	7,235,237	89%	11,265,257	
2021		012	77	LIQUOR077	LIQUOR PART7715	MARKETING	1034	SWEEPSTAKE050	PERSONAL	0	277	0%	0	0%	0	277	0%	0	0%	0	
2021		012	77	LIQUOR077	LIQUOR PART7715	MARKETING	1040	WAREHOUSE 050	PERSONAL	6,747	1,767	26%	9,891	18%	30,812	23,516	76%	45,171	52%	80,001	
2021		77	LIQUOR077	LIQUOR PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		1,348,320	517,305	38%	1,540,918	34%	6,746,899	6,782,686	101%	7,761,709	87%	12,198,798	
2021		012	77	LIQUOR077	LIQUOR OVER7700	LIQUOR CO	1010	OFFICE OF TH018	OVERTIME	1,520	847	56%	567	149%	6,091	3,301	54%	2,270	145%	3,500	
2021		012	77	LIQUOR077	LIQUOR OVER7705	ENFORCEM	1372	DRIVING UNDE018	OVERTIME	0	0	0%	183	0%	0	0	0%	1,283	0%	2,200	
2021		012	77	LIQUOR077	LIQUOR OVER7705	ENFORCEM	1724	LAST DRINK S018	OVERTIME	0	0	0%	3,333	0%	3,607	0	0%	23,333	0%	40,000	
2021		012	77	LIQUOR077	LIQUOR OVER7705	ENFORCEM	1727	UNDERAGE DR018	OVERTIME	0	0	0%	0	0%	0	242	0%	0	0%	0	
2021		012	77	LIQUOR077	LIQUOR OVER7705	ENFORCEM	1728	DRUG TASK F018	OVERTIME	1,480	5,255	355%	3,155	167%	13,456	22,968	171%	28,684	80%	103,697	
2021		012	77	LIQUOR077	LIQUOR OVER7705	ENFORCEM	1729	SYNAR - DHHS018	OVERTIME	1,952	-37	-2%	9,314	0%	8,767	37,120	423%	41,824	89%	83,182	
2021		012	77	LIQUOR077	LIQUOR OVER7705	ENFORCEM	2326	DRE-HWY SAF018	OVERTIME	0	0	0%	7,213	0%	1,302	73	8%	41,995	0%	86,552	
2021		012	77	LIQUOR077	LIQUOR OVER7705	ENFORCEM	7878	ENFORCEMEN018	OVERTIME	1,782	1,296	73%	3,147	41%	33,149	17,571	53%	58,557	30%	69,000	
2021		012	77	LIQUOR077	LIQUOR OVER7705	ENFORCEM	8685	FDA-TOBACC018	OVERTIME	3,850	-146	-4%	6,989	-2%	17,656	2,332	13%	32,052	7%	51,119	
2021		012	77	LIQUOR077	LIQUOR OVER7710	FINANCIAL	1023	FINANCIAL AD018	OVERTIME	3,409	1,495	44%	4,015	37%	15,037	38,223	254%	17,713	216%	54,000	
2021		012	77	LIQUOR077	LIQUOR OVER7710	FINANCIAL	1026	HUMAN RESO018	OVERTIME	106	1,819	1,712%	49	3,689%	204	4,826	2,361%	95	5,087%	5,000	
2021		012	77	LIQUOR077	LIQUOR OVER7715	MARKETING	1024	MERCHANDIS018	OVERTIME	2,114	2,230	106%	2,824	79%	12,244	12,428	102%	16,360	76%	29,000	
2021		012	77	LIQUOR077	LIQUOR OVER7715	MARKETING	1030	STORE OPER018	OVERTIME	289,315	131,354	45%	318,787	41%	1,426,611	1,244,588	87%	1,571,937	79%	2,435,850	
2021		012	77	LIQUOR077	LIQUOR OVER7715	MARKETING	1040	WAREHOUSE 018	OVERTIME	253	274	108%	284	97%	1,669	2,169	130%	1,872	116%	3,000	
2021		012	77																		

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
																							ACTUAL	ACTUAL
2021		012	77	LIQUOR	077	LIQUOR CURR	7715	MARKETING	1024	MERCHANDIS	020	CURRENT E	1,598	319	20%	1,757	18%	6,233	2,238	36%	6,852	33%	14,797	
2021		012	77	LIQUOR	077	LIQUOR CURR	7715	MARKETING	1030	STORE OPERA	020	CURRENT E	70,469	130,481	185%	89,055	147%	904,457	733,836	81%	1,143,018	64%	1,240,639	
2021		012	77	LIQUOR	077	LIQUOR CURR	7715	MARKETING	1031	MERCHANDIS	020	CURRENT E	99,401	242,942	244%	120,584	201%	1,391,369	1,687,883	103%	2,430,019	103%	3,069,624	
2021		012	77	LIQUOR	077	LIQUOR CURR	7715	MARKETING	1040	WAREHOUSE	020	CURRENT E	345	435	126%	456	95%	6,630	6,331	95%	8,772	72%	15,004	
2021		012	77	LIQUOR	077	LIQUOR CURRENT EXPENSE TOTALS		CATEGORY TOTALS				205,367	383,869	187%	347,888	110%	2,396,864	2,236,849	93%	3,186,984	70%	4,842,950		
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	022	RENTS-LEA	8	42	538%	5,652	1%	26	10,006	39	148%	18,427	54%	30,438
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	023	HEAT ELEC	6,566	7,207	110%	7,630	94%	42,484	43,193	102%	49,369	87%	85,200	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	026	ORGANIZAT	2,894	0	0%	198	0%	0	0	0%	1,383	0%	2,370	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	030	EQUIPMENT	2,894	0	0%	1,335	0%	10,838	0	0%	5,000	0%	5,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	039	TELECOMM	332	190	57%	265	72%	4,227	3,897	92%	3,371	116%	8,600	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	041	AUDIT FUND	0	0	0%	11,000	0%	0	0	0%	77,000	0%	132,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	070	IN STATE TR	671	0	0%	815	0%	1,043	365	35%	1,266	29%	5,466	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	080	OUT OF STA	0	0	0%	13	0%	0	0	0%	89	0%	153	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1010	OFFICE OF TH	103	CONTRACTS	25,524	6,846	27%	26,752	26%	36,471	22,328	61%	38,225	58%	50,406	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1730	FORFEITURE	030	EQUIPMENT	0	0	0%	225	0%	0	0	0%	1,572	0%	2,694	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1730	FORFEITURE	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7700	LIQUOR CO	1730	FORFEITURE	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	1019	NABCA AWAR	030	EQUIPMENT	0	0	0%	2,180	0%	0	0	0%	15,262	0%	26,144	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	1019	NABCA AWAR	038	TECHNOLO	0	0	0%	208	0%	2,500	0	0%	1,458	171%	2,500	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	1019	NABCA AWAR	040	INDIRECT C	0	0	0%	33	0%	0	0	0%	233	0%	400	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	1724	LAST DRINK S	030	EQUIPMENT	0	0	0%	313	0%	0	0	0%	2,188	0%	3,750	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	1724	LAST DRINK S	040	INDIRECT C	0	0	0%	33	0%	0	0	0%	233	0%	400	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	1729	SYNAR - DHHS	030	EQUIPMENT	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	1729	SYNAR - DHHS	070	IN STATE TR	0	0	0%	3,145	0%	0	0	0%	22,017	0%	37,743	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	1904	CESF-DOJ	030	EQUIPMENT	0	0	0%	2,274	0%	0	0	0%	15,921	0%	27,292	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	2326	DRE-HWY SAF	030	EQUIPMENT	0	0	0%	2,917	0%	0	0	0%	20,417	0%	35,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	2326	DRE-HWY SAF	040	INDIRECT C	0	0	0%	188	0%	0	0	0%	1,313	0%	2,250	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	2326	DRE-HWY SAF	080	OUT OF STA	0	0	0%	6,891	0%	22,027	0	0%	82,694	0%	82,694	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	7878	ENFORCEMEN	022	RENTS-LEA	381	255	67%	767	33%	2,667	2,292	86%	5,367	43%	7,924	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	7878	ENFORCEMEN	026	ORGANIZAT	0	215	0%	63	344%	1,625	690	42%	438	158%	750	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	7878	ENFORCEMEN	030	EQUIPMENT	0	0	0%	6,859	0%	52,162	1,598	3%	72,776	2%	82,306	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	7878	ENFORCEMEN	039	TELECOMM	3,900	1,289	33%	4,076	32%	19,400	18,581	96%	20,276	92%	34,600	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	7878	ENFORCEMEN	070	IN STATE TR	995	4,948	497%	843	587%	36,849	46,144	125%	31,227	148%	64,512	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	7878	ENFORCEMEN	080	OUT OF STA	0	0	0%	129	0%	3,007	156	5%	1,544	10%	1,544	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	7878	ENFORCEMEN	103	CONTRACTS	378	383	101%	338	113%	4,613	3,439	75%	4,132	83%	10,330	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8685	FDA-TOBACC	030	EQUIPMENT	0	0	0%	180	0%	0	0	0%	1,260	0%	2,160	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8685	FDA-TOBACC	039	TELECOMM	140	0	0%	403	0%	490	420	86%	1,412	30%	2,420	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8685	FDA-TOBACC	040	INDIRECT C	0	0	0%	375	0%	0	0	0%	2,625	0%	4,500	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8685	FDA-TOBACC	041	AUDIT FUND	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8685	FDA-TOBACC	070	IN STATE TR	139	0	0%	378	0%	1,507	0	0%	4,100	0%	23,702	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8685	FDA-TOBACC	080	OUT OF STA	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8880	US DOJ FORF	030	EQUIPMENT	0	1,941	0%	1,108	175%	0	1,941	0%	7,758	25%	13,300	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8880	US DOJ FORF	038	TECHNOLO	0	0	0%	142	0%	0	1,644	0%	992	166%	1,700	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8880	US DOJ FORF	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7705	ENFORCEM	8880	US DOJ FORF	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1022	MANAGEMENT	027	TRANSFERS	409,694	761,914	186%	814,243	94%	1,159,963	1,604,929	138%	2,305,355	70%	4,852,957	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1023	FINANCIAL AD	030	EQUIPMENT	0	0	0%	208	0%	0	972	0%	1,458	67%	2,500	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1023	FINANCIAL AD	039	TELECOMM	744	545	73%	740	74%	6,085	7,080	116%	6,055	117%	10,800	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1023	FINANCIAL AD	040	INDIRECT C	426,402	548,318	129%	454,788	121%	852,803	1,096,636	129%	909,575	121%	1,819,149	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1023	FINANCIAL AD	070	IN STATE TR	239	77	32%	157	49%	1,826	3,561	195%	1,202	296%	7,619	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1023	FINANCIAL AD	080	OUT OF STA	0	0	0%	0	0%	947	0	0%	0	0%	0	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1026	HUMAN RESO	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	700	0%	1,200	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1026	HUMAN RESO	039	TELECOMM	102	122	120%	166	73%	1,199	813	68%	1,960	41%	3,100	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1026	HUMAN RESO	049	TRANSFER	0	0	0%	3,140	0%	0	37,682	0%	21,981	171%	37,682	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7710	FINANCIAL	1026	HUMAN RESO	080	OUT OF STA	0	0	0%	3	0%	0	0	0%	19	0%	32	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7715	MARKETING	1024	MERCHANDIS	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7715	MARKETING	1024	MERCHANDIS	039	TELECOMM	595	162	27%	713	23%	4,335	4,241	98%	5,190	82%	9,800	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7715	MARKETING	1024	MERCHANDIS	070	IN STATE TR	1,158	0	0%	1,260	0%	5,893	403	7%	6,415	6%	7,941	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7715	MARKETING	1024	MERCHANDIS	080	OUT OF STA	0	0	0%	1,016	0%	2,382	0	0%	12,196	0%	12,196	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7715	MARKETING	1024	MERCHANDIS	103	CONTRACTS	378	383	101%	823	47%	1,569	2,336	149%	3,416	68%	6,000	
2021		012	77	LIQUOR	077	LIQUOR ALL Q	7715	MARKETING	1030	STORE OPERA	022	RENTS-LEA	735,888	794,537	108%	756,614	105%	5,845,807	6,169,474	106%	6,			

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 ACTUAL	APPROPRIATION	
2021		010	81	PUBLIC	081	PUBL PART	8105	GAS PIPEL	7491	STATE DMGE	050	PERSONAL	0	0	0%	212	0%	0	0%	1,483	0%	2,543		
2021		010	81	PUBLIC	081	PUBL PART	8105	GAS PIPEL	7496	ONE CALL GR	050	PERSONAL	0	0	0%	0	0%	20,153	0%	0	0%	0		
2021		010	81	PUBLIC	081	PUBL PART	8135	SITE EVAL	3074	SITE EVALUAT	050	PERSONAL	0	0	0%	417	0%	0	0%	2,917	0%	5,000		
2021			81	PUBLIC	081	PUBL PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			16,200	12,931	80%	14,231	91%	91,679	93,460	102%	65,532	143%	107,793	
2021		010	81	PUBLIC	081	PUBL OVER	8100	OFFICE OF	2812	OFFICE OF TH	018	OVERTIME	0	493	0%	1,617	30%	0	14,715	0%	11,317	130%	19,400	
2021		010	81	PUBLIC	081	PUBL OVER	8135	SITE EVAL	3074	SITE EVALUAT	018	OVERTIME	0	0	0%	500	0%	0	0	0%	3,500	0%	6,000	
2021			81	PUBLIC	081	PUBL OVERTIME TOTALS				CATEGORY TOTALS			0	493	0%	2,117	23%	0	14,715	0%	14,817	99%	25,400	
2021		010	81	PUBLIC	081	PUBL BENE	8100	OFFICE OF	2812	OFFICE OF TH	060	BENEFITS	264,552	169,624	64%	292,948	58%	1,368,633	1,338,129	98%	1,515,536	88%	2,458,094	
2021		010	81	PUBLIC	081	PUBL BENE	8105	GAS PIPEL	2830	GAS PIPELINE	060	BENEFITS	19,907	11,933	60%	31,491	38%	92,566	103,070	111%	146,431	70%	230,870	
2021		010	81	PUBLIC	081	PUBL BENE	8105	GAS PIPEL	7496	ONE CALL GR	060	BENEFITS	0	0	0%	0	0%	7,544	0	0%	0	0%	3,000	
2021		010	81	PUBLIC	081	PUBL BENE	8120	CONSUMER	2816	CONSUMER A	060	BENEFITS	24,247	12,532	52%	23,426	53%	119,257	119,713	100%	115,220	104%	193,368	
2021		010	81	PUBLIC	081	PUBL BENE	8135	SITE EVAL	3074	SITE EVALUAT	060	BENEFITS	4,571	0	0%	4,889	0%	24,079	10,667	44%	25,750	41%	42,046	
2021			81	PUBLIC	081	PUBL BENEFITS TOTALS				CATEGORY TOTALS			313,278	194,088	62%	352,754	55%	1,612,080	1,571,579	97%	1,802,937	87%	2,924,378	
2021		010	81	PUBLIC	081	PUBL CONS	8100	OFFICE OF	2812	OFFICE OF TH	046	CONSULTAN	0	0	0%	9,075	0%	0	33,894	0%	63,522	53%	108,894	
2021		010	81	PUBLIC	081	PUBL CONS	8100	OFFICE OF	5214	GENERAL CON	046	CONSULTAN	0	0	0%	3,009	0%	0	0	0%	21,064	0%	36,110	
2021		010	81	PUBLIC	081	PUBL CONS	8100	OFFICE OF	5215	LEGAL CONSU	046	CONSULTAN	0	57,359	0%	23,260	247%	3,876	103,115	2,660%	16,352	631%	279,115	
2021		010	81	PUBLIC	081	PUBL CONS	8100	OFFICE OF	5216	GENERAL CON	046	CONSULTAN	18,869	11,008	58%	20,217	54%	276,445	511,911	185%	296,183	173%	1,023,446	
2021		010	81	PUBLIC	081	PUBL CONS	8100	OFFICE OF	8665	NDFC/JUDD	046	CONSULTAN	0	21,657	0%	14,196	153%	51,794	85,754	166%	89,394	96%	170,347	
2021		010	81	PUBLIC	081	PUBL CONS	8115	RENEWABL	5454	RENEWABLE B	046	CONSULTAN	0	0	0%	6,250	0%	0	0	0%	43,750	0%	75,000	
2021		010	81	PUBLIC	081	PUBL CONS	8120	CONSUMER	2816	CONSUMER A	046	CONSULTAN	0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000	
2021		010	81	PUBLIC	081	PUBL CONS	8120	CONSUMER	5004	OCA SPECIAL	046	CONSULTAN	0	0	0%	19,188	0%	29,591	87,124	294%	55,860	156%	230,255	
2021		010	81	PUBLIC	081	PUBL CONS	8135	SITE EVAL	3074	SITE EVALUAT	046	CONSULTAN	0	0	0%	6,250	0%	220	0	0%	75,000	0%	75,000	
2021			81	PUBLIC	081	PUBL CONSULTANTS TOTALS				CATEGORY TOTALS			18,869	90,203	477%	105,610	85%	361,926	821,798	227%	690,291	116%	2,048,167	
2021		010	81	PUBLIC	081	PUBL CURR	8100	OFFICE OF	2812	OFFICE OF TH	020	CURRENT E	1,869	1,048	56%	3,245	32%	13,022	12,579	97%	22,607	59%	53,448	
2021		010	81	PUBLIC	081	PUBL CURR	8105	GAS PIPEL	2830	GAS PIPELINE	020	CURRENT E	845	106	13%	516	21%	7,028	1,367	19%	4,286	32%	8,850	
2021		010	81	PUBLIC	081	PUBL CURR	8115	RENEWABL	5454	RENEWABLE B	020	CURRENT E	1,026	0	0%	1,140	0%	1,428	418	29%	1,586	26%	3,350	
2021		010	81	PUBLIC	081	PUBL CURR	8120	CONSUMER	2816	CONSUMER A	020	CURRENT E	3	0	0%	14	0%	611	0	0%	2,591	0%	3,550	
2021		010	81	PUBLIC	081	PUBL CURR	8135	SITE EVAL	3074	SITE EVALUAT	020	CURRENT E	0	0	0%	38	0%	119	1,482	1,249%	9,292	16%	9,675	
2021			81	PUBLIC	081	PUBL CURRENT EXPENSE TOTALS				CATEGORY TOTALS			3,745	1,155	31%	4,953	23%	22,208	15,846	71%	40,362	39%	78,873	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	022	RENTS-LEA	579	579	100%	731	79%	4,032	4,061	101%	5,084	80%	8,632	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	024	MAINT OTH	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	026	ORGANIZAT	0	459	0%	4,583	10%	44,450	1,094	2%	54,766	2%	55,000	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	027	TRANSFERS	52,021	66,961	129%	117,062	57%	259,189	444,796	172%	583,253	76%	1,409,756	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	028	TRANSFERS	87,562	74,887	86%	85,856	87%	176,462	124,270	70%	173,023	72%	266,998	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	030	EQUIPMENT	501	0	0%	1,857	0%	2,081	0	0%	7,721	0%	15,000	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	039	TELECOMM	3,085	6,595	214%	3,057	216%	25,156	25,490	101%	24,933	102%	46,750	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	040	INDIRECT C	0	0	0%	6,774	0%	0	18,140	0%	47,420	38%	81,292	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	049	TRANSFER	1,626	0	0%	1,641	0%	1,626	41,439	2,549%	1,641	2,526%	164,247	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	057	BOOKS PER	13,462	3,189	24%	15,761	20%	24,923	23,118	93%	29,181	79%	46,500	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	064	RET PENSIC	23,569	25,342	108%	25,486	99%	160,492	182,229	114%	173,541	105%	310,900	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	066	EMPLOYEE	435	50	11%	1,249	4%	2,439	50	2%	7,000	5%	7,000	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	070	IN STATE TR	25	0	0%	31	0%	3,463	181	5%	4,224	4%	5,000	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	080	OUT OF STA	2,722	295	11%	5,370	5%	18,258	1,171	6%	36,020	3%	51,000	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	089	TRANSFER	0	0	0%	1,824	0%	0	21,891	0%	12,770	171%	21,891	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	2812	OFFICE OF TH	211	CATASTROF	0	20	0%	29	69%	40	20	51%	349	6%	349	
2021		010	81	PUBLIC	081	PUBL ALL Q	8100	OFFICE OF	8665	NDFC/JUDD	049	TRANSFER	0	0	0%	720	0%	12,419	0	0%	2,614	0%	8,638	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	022	RENTS-LEA	128	381	298%	154	247%	1,022	890	87%	1,229	72%	2,000	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	026	ORGANIZAT	0	0	0%	42	0%	195	0	0%	500	0%	500	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	027	TRANSFERS	2,808	4,171	149%	5,940	70%	18,145	17,213	95%	38,380	45%	90,946	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	028	TRANSFERS	18,458	15,767	85%	18,077	87%	34,277	26,165	76%	33,569	78%	56,216	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	039	TELECOMM	869	1,026	118%	953	108%	4,196	4,286	102%	4,599	93%	8,100	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	040	INDIRECT C	0	0	0%	677	0%	0	1,567	0%	4,736	33%	8,118	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	041	AUDIT FUND	0	0	0%	52	0%	306	238	78%	374	64%	626	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	049	TRANSFER	162	0	0%	189	0%	162	3,607	2,226%	189	1,912%	16,403	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	057	BOOKS PER	0	0	0%	63	0%	0	0	0%	438	0%	750	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	070	IN STATE TR	36	225	620%	46	485%	970	932	96%	1,240	75%	1,900	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	080	OUT OF STA	683	0	0%	1,570	0%	8,375	774	9%	19,258	4%	29,500	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	089	TRANSFER	0	0	0%	383	0%	0	4,590	0%	2,678	171%	4,590	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	2830	GAS PIPELINE	211	CATASTROF	0	19	0%	0	0%	0	0	0%	231	0%	231	
2021		010	81	PUBLIC	081	PUBL ALL Q	8105	GAS PIPEL	7491	STATE DMGE	021	TRANSFERS	0	0	0%	3,056	0%	0	11,106	0%	21,389	52%	36,667	
2021																								

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8120	CONSUMER	2816	CONSUMER A	070	IN STATE TR	102	0.0%	186	0%	847	0.0%	1,550	0%	1,550		
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8120	CONSUMER	2816	CONSUMER A	080	OUT OF STA	113	0.0%	478	0%	1,107	442	40%	4,676	9%	5,500	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8120	CONSUMER	2816	CONSUMER A	089	TRANSFER	0	0.0%	107	0%	0	1,283	0%	748	171%	1,283	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8120	CONSUMER	2816	CONSUMER A	211	CATASTROF	0	0.0%	2	0%	2	0	0%	21	0%	21	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8120	CONSUMER	2816	CONSUMER A	233	LITIGATION	58,958	9,363	16%	61,009	15%	162,417	48,598	30%	168,066	29%	212,253
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8125	WORKERS	8596	WORKERS CO	061	UNEMPLOY	0	0.0%	0	0%	0	0	0%	1	0%	1	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8130	UNEMPLOY	6183	UNEMPLOYME	061	UNEMPLOY	0	0.0%	0	0%	0	0	0%	1	0%	1	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	027	TRANSFERS	923	1,677	182%	1,183	142%	6,479	6,922	107%	8,297	83%	17,730
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	028	TRANSFERS	2,710	2,315	85%	2,654	87%	5,620	3,842	68%	5,504	70%	8,255
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	039	TELECOMM	65	65	99%	74	87%	467	226	48%	527	43%	900
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	040	INDIRECT C	0	0.0%	209	0%	0	609	0%	1,460	42%	2,503	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	049	TRANSFER	50	0.0%	50	0%	50	1,417	2,835%	50	2,809%	5,057	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	065	BOARD EXP	0	0.0%	3,500	0%	2,010	2,916	145%	42,000	7%	42,000	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	068	REMUNERA	0	0.0%	14,605	0%	0	0	0%	102,232	0%	175,255	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	070	IN STATE TR	63	0.0%	5,276	0%	108	0	0%	9,050	0%	9,050	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	080	OUT OF STA	0	0.0%	233	0%	0	0	0%	1,633	0%	2,800	
2021			010	81	PUBLIC	081	PUBLIC ALL Q	8135	SITE EVALU	3074	SITE EVALUAT	089	TRANSFER	0	0.0%	56	0%	0	674	0%	393	171%	674	
2021			010	81	PUBLIC	081	PUBLIC ALL OTHER					CATEGORY TOTALS		4,623,325	505,667	11%	4,225,364	12%	10,923,402	7,077,383	65%	12,250,974	58%	23,970,553
2021			010	81	PUBLIC	081	PUBLIC AGENCY TOTALS							5,641,660	1,217,117	22%	5,437,179	22%	16,518,645	12,947,327	78%	18,701,261	69%	35,342,503
2021			013	83	LOTTER	083	LOTTER FULL	8300	NH LOTTER	2028	NH LOTTERY	010	PERSONAL	345,484	279,939	81%	447,929	62%	1,865,465	2,080,932	112%	2,418,622	96%	4,106,037
2021			013	83	LOTTER	083	LOTTER FULL	8300	NH LOTTER	2028	NH LOTTERY	011	PERSONAL	2,280	1,520	67%	2,314	66%	12,158	12,158	100%	12,343	99%	20,057
2021			013	83	LOTTER	083	LOTTER FULL	8300	NH LOTTER	2028	NH LOTTERY	012	PERSONAL	2,567	856	33%	2,636	32%	13,688	8,983	66%	14,057	64%	22,843
2021			013	83	LOTTER	083	LOTTER FULL	8300	NH LOTTER	2028	NH LOTTERY	013	PERSONAL	14,375	9,583	67%	14,409	67%	76,664	76,664	100%	76,849	100%	124,880
2021			013	83	LOTTER	083	LOTTER FULL	8300	NH LOTTER	2028	NH LOTTERY	017	FT EMPLOY	0	13,000	0%	9,333	139%	34,000	102,000	300%	112,000	91%	112,000
2021			013	83	LOTTER	083	LOTTER FULL	8300	NH LOTTER	2028	NH LOTTERY	019	HOLIDAY PA	345	336	98%	1,152	29%	1,190	1,100	92%	3,978	28%	6,000
2021			013	83	LOTTER	083	RACIN FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS		365,500	305,234	84%	477,773	64%	2,003,166	2,281,838	114%	2,637,849	87%	4,391,817
2021			013	83	LOTTER	083	LOTTER PART	8300	NH LOTTER	2028	NH LOTTERY	050	PERSONAL	19,081	8,672	45%	37,650	23%	87,600	59,801	68%	70,000	85%	120,000
2021			013	83	LOTTER	083	RACIN PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS		19,081	8,672	45%	37,650	23%	87,600	59,801	68%	70,000	85%	120,000
2021			013	83	LOTTER	083	LOTTER OVER	8300	NH LOTTER	2028	NH LOTTERY	018	OVERTIME	7,711	3,830	50%	3,358	114%	39,932	39,462	99%	17,388	227%	59,000
2021			013	83	LOTTER	083	RACIN OVERTIME TOTALS					CATEGORY TOTALS		7,711	3,830	50%	3,358	114%	39,932	39,462	99%	17,388	227%	59,000
2021			013	83	LOTTER	083	LOTTER BENE	8300	NH LOTTER	2028	NH LOTTERY	060	BENEFITS	206,987	151,631	73%	275,339	55%	1,074,532	1,169,337	109%	1,429,365	82%	2,395,690
2021			013	83	LOTTER	083	RACIN BENEFITS TOTALS					CATEGORY TOTALS		206,987	151,631	73%	275,339	55%	1,074,532	1,169,337	109%	1,429,365	82%	2,395,690
2021			013	83	LOTTER	083	LOTTER CONS	8300	NH LOTTER	2028	NH LOTTERY	046	CONSULTAN	60	0.0%	168	0%	1,909	3,250	170%	5,341	61%	15,602	
2021			013	83	LOTTER	083	RACIN CONSULTANTS TOTALS					CATEGORY TOTALS		60	0.0%	168	0%	1,909	3,250	170%	5,341	61%	15,602	
2021			013	83	LOTTER	083	LOTTER CURR	8300	NH LOTTER	2028	NH LOTTERY	020	CURRENT E	15,226	12,087	79%	30,093	40%	79,279	164,403	207%	156,690	105%	579,585
2021			013	83	LOTTER	083	RACIN CURRENT EXPENSE TOTALS					CATEGORY TOTALS		15,226	12,087	79%	30,093	40%	79,279	164,403	207%	156,690	105%	579,585
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	022	RENTS-LEA	306	502	164%	3,786	13%	2,139	42,085	1,967%	26,501	159%	46,649
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	023	HEAT ELEC	3,414	2,415	71%	5,672	43%	19,402	16,770	86%	32,236	52%	55,000
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	024	MAINT OTH	156	667	428%	704	95%	2,581	1,121	43%	11,655	10%	13,000
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	026	ORGANIZAT	20,000	0.0%	20,239	0%	26,128	235	1%	26,440	1%	30,000	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	027	TRANSFERS	23,572	0.0%	25,223	0%	218,365	194,954	89%	233,663	83%	465,922	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	030	EQUIPMENT	0	0.0%	22,205	0%	21,718	84,149	387%	79,932	105%	266,463	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	039	TELECOMM	5,467	5,753	105%	6,086	95%	38,847	38,966	100%	43,245	90%	77,000
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	040	INDIRECT C	22,290	61,455	276%	33,111	186%	49,314	122,910	249%	73,254	168%	146,510
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	043	DEBT SERV	17,100	17,100	100%	17,100	100%	119,697	119,697	100%	119,697	100%	205,195
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	049	TRANSFER	0	0.0%	322	0%	0	2,035	0%	2,255	90%	3,866	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	062	WORKERS C	0	0.0%	83	0%	281	0	0%	1,000	0%	1,000	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	064	RET PENSIC	38,980	38,197	98%	55,178	69%	277,400	269,304	97%	392,669	69%	669,594
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	066	EMPLOYEE	0	0.0%	2,083	0%	2,866	1,000	35%	8,781	11%	25,000	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	068	REMUNERA	0	0.0%	0	0%	0	0	0%	1	0%	1	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	069	PROMOTION	166,868	196,719	118%	229,811	86%	1,039,208	1,221,327	118%	1,431,203	85%	2,849,257
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	070	IN STATE TR	4,610	2,322	50%	10,094	23%	36,319	30,576	84%	79,520	38%	131,234
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	080	OUT OF STA	0	0.0%	588	0%	393	0	0%	3,528	0%	7,050	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	103	CONTRACTS	2,141	1,873	87%	9,514	20%	11,152	19,169	172%	49,553	39%	104,163
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	2028	NH LOTTERY	021	CATASTROF	0	0.0%	410	0%	304	4,881	1,607%	314	1,554%	4,914	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	7901	NEW HAMPSH	022	RENTS-LEA	0	0.0%	17,198	0%	0	0	0%	120,388	0%	206,380	
2021			013	83	LOTTER	083	LOTTER ALL Q	8300	NH LOTTER	7901	KENO	069	PROMOTION	0	0.0%	0	0%	0	-25	0%	0	0%	0	
2021			013	83	LOTTER	083	LOTTER ALL Q	8315	UNEMPLOY	5298	UNEMPLOYME	061	UNEMPLOY	0	0.0%	417	0%	0	0	0%	2,917	0%	5,000	
2021			013	83	LOTTER	083	LOTTER ALL Q	8320	COUNCIL F	8054	COUNCIL													

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LY YTD	YTD ACTUAL	actual vs YTD FY21	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION			
2021		010	84	REVEN	084	REVE	BENE	8405	REVENUE C	1301	AUDIT DIVISIO	060	BENEFITS	175,021	67,744	39%	218,430	31%	837,235	842,736	101%	1,044,889	81%	1,757,134
2021		010	84	REVEN	084	REVE	BENE	8405	REVENUE C	1401	COLLECTION	060	BENEFITS	40,021	23,378	58%	37,413	62%	204,711	201,311	98%	191,370	105%	316,405
2021		010	84	REVEN	084	REVE	BENE	8410	PROP APPR	1871	TIMBER TAX A	060	BENEFITS	3,638	2,494	69%	3,821	65%	18,858	19,786	105%	19,807	100%	32,647
2021		010	84	REVEN	084	REVE	BENE	8410	PROP APPR	5413	APPRAISAL SE	060	BENEFITS	63,772	51,500	81%	77,043	67%	282,251	401,813	142%	340,983	118%	628,105
2021		010	84	REVEN	084	REVE	BENE	8410	PROP APPR	7885	MUNICIPAL SE	060	BENEFITS	19,948	11,561	58%	23,379	49%	117,628	92,134	78%	137,855	67%	208,668
2021		010	84	REVEN	084	REVE	BENE	8410	PROP APPR	7890	EXCAVATION	060	BENEFITS	2,333	1,603	69%	4,167	38%	17,923	12,635	70%	32,009	39%	45,900
2021		010	84	REVEN	084	REVE	BENE	8420	ADMIN ATT	1700	CURRENT USE	060	BENEFITS	0	0	0%	11	0%	0	0	0%	75	0%	128
2021		010	84	REVEN	084	REVE	BENE	8420	ADMIN ATT	1720	ASSESSING S	060	BENEFITS	11	0	0%	13	0%	54	0	0%	59	0%	130
2021				REVEN	084	REVE	BENEFITS TOTALS				CATEGORY TOTALS			529,858	285,123	54%	616,617	46%	2,654,809	2,668,763	101%	3,086,895	86%	5,108,886
2021				REVEN	084	REVE	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	84	REVEN	084	REVE	CURR	8400	REVENUE A	5437	MUN OFF/EMP	020	CURRENT E	0	0	0%	0	0%	1,150	0	0%	0	0%	0
2021		010	84	REVEN	084	REVE	CURR	8400	REVENUE A	7884	ADMINISTRAT	020	CURRENT E	5,897	15,366	261%	5,828	273%	121,700	54,939	45%	116,140	47%	136,180
2021		010	84	REVEN	084	REVE	CURR	8405	REVENUE C	1080	TAXPAYER SE	020	CURRENT E	3,639	9,514	261%	4,546	209%	38,411	35,040	91%	47,982	73%	92,299
2021		010	84	REVEN	084	REVE	CURR	8405	REVENUE C	1301	AUDIT DIVISIO	020	CURRENT E	1,035	2,055	199%	1,910	108%	4,700	9,348	199%	8,673	108%	18,000
2021		010	84	REVEN	084	REVE	CURR	8405	REVENUE C	1401	COLLECTION	020	CURRENT E	1,230	3,354	273%	2,293	146%	14,872	7,732	52%	27,719	28%	40,000
2021		010	84	REVEN	084	REVE	CURR	8410	PROP APPR	5413	APPRAISAL SE	020	CURRENT E	1,268	1,667	131%	2,290	73%	14,586	13,660	94%	26,345	52%	37,000
2021		010	84	REVEN	084	REVE	CURR	8410	PROP APPR	7885	MUNICIPAL SE	020	CURRENT E	0	4	0%	167	3%	418	164	39%	1,086	15%	2,000
2021				REVEN	084	REVE	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			13,069	31,960	245%	16,832	190%	195,837	120,884	62%	227,945	53%	325,479
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	1903	MAIN STREET	075	GRANTS SU	0	-447,665	0%	1,648,936	-27%	0	18,714,115	0%	11,542,550	162%	19,787,228
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	1915	SELF EMPLOY	075	GRANTS SU	0	-7,786	0%	3,415,201	0%	0	40,968,199	0%	23,906,408	171%	40,982,414
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	6184	UNEMPLOYME	061	UNEMPLOY	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7029	WORKERS CO	062	WORKERS C	15	0	0%	170	0%	215	0	0%	2,500	0%	2,500
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	022	RENTERS-LEA	426	426	100%	509	84%	2,703	2,093	77%	3,228	65%	5,016
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	024	MAINT OTH	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	026	ORGANIZAT	0	0	0%	958	0%	11,368	10,448	92%	11,500	91%	11,500
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	027	TRANSFERS	252,705	328,343	130%	270,332	121%	1,389,786	1,535,225	110%	1,486,727	103%	3,075,949
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	028	TRANSFERS	167,202	237,633	142%	200,622	118%	294,177	278,864	95%	352,975	79%	633,669
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	030	EQUIPMENT	0	0	0%	417	0%	20,211	0	0%	1,653	0%	5,000
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	038	TECHNOLOG	0	0	0%	28,333	0%	0	0	0%	198,334	0%	340,001
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	039	TELECOMM	10,356	9,355	90%	10,512	89%	61,298	66,525	109%	62,220	107%	112,000
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	049	TRANSFER	3,961	0	0%	4,291	0%	3,961	4,291	108%	4,291	100%	4,291
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	066	EMPLOYEE	890	0	0%	2,047	0%	2,174	269	12%	5,000	5%	5,000
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	070	IN STATE TR	1,737	1,305	75%	1,715	76%	21,362	17,272	81%	21,086	82%	36,000
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	080	OUT OF STA	421	0	0%	793	0%	8,395	0	0%	15,812	0%	18,000
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVEN	084	REVE	ALL Q	8400	REVENUE A	7884	ADMINISTRAT	121	CATASTROF	0	490	0%	453	108%	374	490	131%	5,432	9%	5,432
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1080	TAXPAYER SE	022	RENTERS-LEA	762	744	98%	706	105%	4,520	5,318	118%	4,188	127%	7,719
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1080	TAXPAYER SE	024	MAINT OTH	0	0	0%	773	0%	494	-544	-110%	1,000	-54%	9,280
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1080	TAXPAYER SE	030	EQUIPMENT	0	0	0%	333	0%	11,669	0	0%	3,689	0%	4,000
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1080	TAXPAYER SE	066	EMPLOYEE	0	100	0%	375	27%	2,855	-976	-34%	3,268	-30%	4,500
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1080	TAXPAYER SE	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1080	TAXPAYER SE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1080	TAXPAYER SE	103	CONTRACTS	5,015	2,750	55%	10,786	25%	48,840	27,818	57%	105,047	26%	171,610
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1301	AUDIT DIVISIO	022	RENTERS-LEA	212	212	100%	245	87%	1,623	1,484	91%	1,875	79%	3,100
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1301	AUDIT DIVISIO	026	ORGANIZAT	70,956	0	0%	73,630	0%	154,189	75,105	49%	160,000	47%	160,000
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1301	AUDIT DIVISIO	030	EQUIPMENT	0	0	0%	396	0%	3,413	0	0%	3,628	0%	4,750
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1301	AUDIT DIVISIO	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1301	AUDIT DIVISIO	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1301	AUDIT DIVISIO	066	EMPLOYEE	710	0	0%	1,436	0%	8,137	0	0%	16,460	0%	20,000
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1301	AUDIT DIVISIO	070	IN STATE TR	428	0	0%	1,346	0%	1,897	0	0%	5,958	0%	7,000
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1301	AUDIT DIVISIO	080	OUT OF STA	6,336	0	0%	12,358	0%	71,649	1,155	2%	139,755	1%	170,540
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1401	COLLECTION	022	RENTERS-LEA	132	132	100%	163	81%	1,044	924	89%	1,287	72%	2,100
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1401	COLLECTION	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1401	COLLECTION	038	TECHNOLOG	0	0	0%	100	0%	0	0	0%	700	0%	1,200
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1401	COLLECTION	066	EMPLOYEE	859	199	23%	1,372	15%	859	199	23%	1,372	15%	1,500
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1401	COLLECTION	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVEN	084	REVE	ALL Q	8405	REVENUE C	1401	COLLECTION	080	OUT OF STA	364	0	0%	1	0%	364	0	0%	1	0%	1
2021		010	84	REVEN	084	REVE	ALL Q	8410	PROP APPR	1120	LAND TAXES	033	LAND ACQU	0	0	0%	8,042	0%	0	0	0%	56,292	0%	96,500
2021		010	84	REVEN	084	REVE	ALL Q	8410	PROP APPR	3718	FLOOD CONT	055	FLOOD CON	0	0	0%	73,917	0%	789,328	789,328	100%	887,000	89%	887,000
2021		010	84	REVEN	084																			

FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV JANUARY	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD	YTD ACTUAL	actual vs YTD FY21	YTD ESTIMATE	actual vs.estimate	FY21	APPROPRIATION	
																							ACTUAL
2021		87	POLICE	087	POLIC	BENEFITS TOTALS						73,209			86,921	49%	383,701	391,544	102%	455,613	86%	749,238	
2021	010	87	POLICE	087	POLIC	CONS	8705	ADMIN & ST	8980	ADMINISTRAT	046	CONSULTAN	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000	
2021		87	POLICE	087	POLIC	CONSULTANTS TOTALS						0	0%	1,250	0%	0	0	0%	8,750	0%	15,000		
2021	010	87	POLICE	087	POLIC	CURR	8705	ADMIN & ST	8980	ADMINISTRAT	020	CURRENT E	6,528	2,451	151%	2,464	99%	12,684	14,660	116%	19,200	76%	44,543
2021		87	POLICE	087	POLIC	CURR	8710	TRAINING	6639	LAW ENFORC	020	CURRENT E	1,694	8,366	127%	8,712	96%	23,828	30,006	126%	31,481	95%	69,000
2021		87	POLICE	087	POLIC	CURRENT EXPENSE TOTALS						8,222	10,817	132%	11,175	97%	36,512	44,666	122%	50,681	88%	113,543	
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	022	RENTS-LEA	215	211	98%	235	90%	1,498	1,426	95%	1,632	87%	2,815
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	023	HEAT ELEC	8,990	9,178	102%	9,179	100%	38,520	28,821	75%	39,329	73%	74,621
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	024	MAINT OTH	311	852	274%	513	166%	2,567	2,563	100%	4,237	60%	7,947
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	026	ORGANIZAT	0	0	0%	63	0%	0	590	0%	438	135%	750
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	027	TRANSFERS	8,436	5,326	63%	9,772	54%	40,971	31,009	76%	47,460	65%	86,742
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	030	EQUIPMENT	0	1,599	0%	296	54%	2,084	1,599	77%	1,171	137%	3,550
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	039	TELECOMM	900	741	82%	934	79%	7,686	5,712	74%	7,975	72%	11,344
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	047	OWN FORC	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	048	CONTRACTU	1,946	1,125	58%	1,747	64%	28,795	33,827	117%	25,855	131%	63,052
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	049	TRANSFER	5,986	5,288	88%	6,031	88%	49,141	49,466	101%	49,513	100%	81,833
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	066	EMPLOYEE	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	070	IN STATE TR	513	0	0%	585	0%	513	355	69%	585	61%	2,260
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	292	0%	500
2021	010	87	POLICE	087	POLIC	ALL Q	8705	ADMIN & ST	8980	ADMINISTRAT	211	CATASTROF	3,372	120	4%	3,782	3%	3,534	3,370	95%	3,964	85%	3,964
2021	010	87	POLICE	087	POLIC	ALL Q	8710	TRAINING	6639	LAW ENFORC	021	FOOD INSTI	25,414	0	0%	45,802	0%	173,273	0	0%	312,285	0%	401,216
2021	010	87	POLICE	087	POLIC	ALL Q	8710	TRAINING	6639	LAW ENFORC	030	EQUIPMENT	0	240	0%	12,154	2%	1,526	6,991	458%	12,269	57%	145,846
2021	010	87	POLICE	087	POLIC	ALL Q	8710	TRAINING	6639	LAW ENFORC	039	TELECOMM	975	944	97%	892	106%	6,552	6,340	97%	5,993	106%	11,988
2021	010	87	POLICE	087	POLIC	ALL Q	8710	TRAINING	6639	LAW ENFORC	066	EMPLOYEE	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021	010	87	POLICE	087	POLIC	ALL Q	8710	TRAINING	6639	LAW ENFORC	067	TRAINING O	0	3,600	0%	12,083	30%	47,810	33,940	71%	100,463	34%	145,000
2021	010	87	POLICE	087	POLIC	ALL Q	8710	TRAINING	6639	LAW ENFORC	070	IN STATE TR	0	423	0%	250	169%	2,165	1,672	77%	3,000	56%	3,000
2021	010	87	POLICE	087	POLIC	ALL Q	8710	TRAINING	6639	LAW ENFORC	080	OUT OF STA	0	0	0%	375	0%	159	1,500	943%	4,500	33%	4,500
2021	010	87	POLICE	087	POLIC	ALL Q	8720	WORKERS	8139	WORKERS CO	062	WORKERS C	1,315	2,762	210%	0	0%	2,391	30,654	1,282%	0	0%	0
2021		87	POLICE	087	POLIC	ALL OTHER						58,373	32,409	56%	105,652	31%	409,185	239,834	59%	627,377	38%	1,061,928	
2021		87	POLICE	087	POLIC	AGENCY TOTALS						302,300	188,405	62%	399,218	47%	1,709,585	1,595,714	93%	2,171,830	73%	3,627,725	
2021	010	89	TAX & L	089	TAX A FULL	8900	BOARD OF	1241	BOARD OF TA	1010	PERSONAL	32,573	15,339	47%	29,316	52%	176,724	173,637	98%	159,500	109%	257,953	
2021	010	89	TAX & L	089	TAX A FULL	8900	BOARD OF	1241	BOARD OF TA	1011	PERSONAL	2,000	20,397	67%	30,664	67%	166,476	167,076	100%	166,849	100%	269,062	
2021	010	89	TAX & L	089	TAX A FULL	8900	BOARD OF	1241	BOARD OF TA	1019	HOLIDAY PA	3,000	0	0%	83	0%	1,000	0	0%	1,000	0%	1,000	
2021		89	TAX & L	089	TAX A FULL TIME PERSONNEL TOTALS							65,169	35,736	55%	60,063	59%	344,200	340,713	99%	326,899	104%	528,015	
2021	010	89	TAX & L	089	TAX A PART	8900	BOARD OF	1241	BOARD OF TA	1050	PERSONAL	512	0	0%	722	0%	7,223	1,674	23%	10,189	16%	22,000	
2021		89	TAX & L	089	TAX A PART TIME PERSONNEL TOTALS							512	0	0%	722	0%	7,223	1,674	23%	10,189	16%	22,000	
2021	010	89	TAX & L	089	TAX A BENE	8900	BOARD OF	1241	BOARD OF TA	1060	BENEFITS	29,862	16,489	55%	33,175	50%	154,635	156,311	101%	171,789	91%	282,771	
2021		89	TAX & L	089	TAX A BENE	8900	BOARD OF	1241	BOARD OF TA	1060	BENEFITS	29,862	16,489	55%	33,175	50%	154,635	156,311	101%	171,789	91%	282,771	
2021		89	TAX & L	089	TAX A CONSULTANTS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010	89	TAX & L	089	TAX A CURR	8900	BOARD OF	1241	BOARD OF TA	1020	CURRENT E	225	327	145%	362	90%	3,327	2,353	71%	5,342	44%	9,000	
2021		89	TAX & L	089	TAX A CURR	8900	BOARD OF	1241	BOARD OF TA	1020	CURRENT E	225	327	145%	362	90%	3,327	2,353	71%	5,342	44%	9,000	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1022	RENTS-LEA	138	138	100%	177	78%	1,206	966	80%	1,542	63%	2,425	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1024	MAINT OTH	0	0	0%	17	0%	0	0	0%	117	0%	200	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1026	ORGANIZAT	63	0	0%	28	0%	342	192	56%	150	128%	200	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1027	TRANSFERS	7,921	2,470	31%	6,329	39%	18,582	13,712	74%	14,847	92%	32,636	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1028	TRANSFERS	13,683	12,968	95%	17,621	74%	23,063	18,920	82%	29,700	64%	70,593	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1030	EQUIPMENT	3,592	0	0%	3,568	0%	3,597	295	8%	3,573	8%	4,000	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1039	TELECOMM	425	413	97%	480	86%	3,101	2,918	94%	3,501	83%	6,000	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1040	INDIRECT C	376	376	100%	452	83%	755	752	100%	908	83%	1,815	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1042	ADDITIONAL	1,146	462	40%	710	65%	2,435	920	38%	1,508	61%	3,000	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1049	TRANSFER	203	0	0%	400	0%	203	200	108%	400	55%	400	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1057	BOOKS PER	179	338	189%	284	119%	3,955	3,111	79%	6,266	50%	8,000	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1065	BOARD EXP	0	0	0%	6	0%	0	0	0%	44	0%	75	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021	010	89	TAX & L	089	TAX A ALL Q	8900	BOARD OF	1241	BOARD OF TA	1070	IN STATE TR	1											



	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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: C042	HHS: FULL	4215	SUNUNU Y07914	MAINTENANCE	010	PERSONAL	37,101	21,679	58%	32,753	66%	233,185	182,462	78%	205,862	89%	347,059	
2021		010	95	HHS: C042	HHS: FULL	4215	SUNUNU Y07915	HEALTH SERV	010	PERSONAL	78,541	36,690	47%	75,020	49%	424,586	348,984	82%	405,549	86%	647,504	
2021		010	95	HHS: C042	HHS: FULL	4215	SUNUNU Y07915	HEALTH SERV	019	HOLIDAY PA	4,082	4,098	100%	3,237	127%	14,418	9,381	65%	11,433	82%	15,500	
2021		010	95	HHS: C042	HHS: FULL	4215	SUNUNU Y07916	REHABILITATI	010	PERSONAL	275,775	229,800	83%	323,433	71%	2,049,720	1,812,062	88%	2,403,941	75%	3,728,241	
2021		010	95	HHS: C042	HHS: FULL	4215	SUNUNU Y07916	REHABILITATI	019	HOLIDAY PA	17,307	10,047	58%	21,370	47%	56,699	45,590	80%	70,010	65%	100,000	
2021		010	95	HHS: C042	HHS: FULL	4215	SUNUNU Y07916	REHABILITATI	059	TEMP FULL	14,552	0	0%	3,385	0%	78,910	28,672	36%	18,355	156%	28,672	
2021		010	95	HHS: C042	HHS: FULL	4215	SUNUNU Y07917	REHABILITATI	010	PERSONAL	141,226	82,456	58%	211,080	39%	394,611	760,067	193%	589,793	129%	1,218,517	
2021		010	95	HHS: C042	HHS: FULL	4220	MINORITY H7921	MINORITY HLT	010	PERSONAL	52,266	22,157	42%	52,105	43%	221,281	180,852	82%	220,603	82%	330,565	
2021		010	95	HHS: C042	HHS: FULL	4220	MINORITY H7921	MINORITY HLT	012	PERSONAL	11,013	7,342	67%	11,348	65%	56,049	59,039	105%	57,750	102%	95,488	
2021		010	95	HHS: C042	HHS: FULL	4220	MINORITY H7922	REFUGEE SER	010	PERSONAL	22,856	15,237	67%	22,856	67%	122,196	122,196	100%	122,196	100%	198,381	
2021		010	95	HHS: C042	HHS: FULL	4230	HOMELESS7927	HOUSING - SH	010	PERSONAL	43,252	29,184	67%	46,553	63%	210,866	234,489	111%	226,962	103%	382,455	
2021		010	95	HHS: C042	HHS: FULL	4230	HOMELESS8004	COMMUNITY S	010	PERSONAL	9,135	6,090	67%	9,135	67%	49,920	49,920	100%	49,920	100%	80,370	
2021		010	95	HHS: C042	HHS: FULL	4270	CHILB SUPP7929	CHILD SUPPO	010	PERSONAL	734,219	503,768	69%	786,851	64%	3,829,627	4,035,988	105%	4,104,147	98%	6,733,848	
2021		010	95	HHS: C042	HHS: FULL	4270	CHILB SUPP7929	CHILD SUPPO	012	PERSONAL	12,479	8,319	67%	12,479	67%	66,853	66,853	100%	66,853	100%	108,449	
2021		010	95	HHS: C042	HHS: FULL	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			4,839,196	3,445,086	71%	5,616,088	61%	25,618,576	27,560,223	108%	28,698,433	96%	47,842,242	
2021		010	95	HHS: C042	HHS: PART	4210	CHILD PRO2956	OFFICE OF DIR	050	PERSONAL	0	3,190	0%	4,667	68%	0	27,900	0%	32,667	50%	56,000	
2021		010	95	HHS: C042	HHS: PART	4210	CHILD PRO2957	CHILD PROTE	050	PERSONAL	12,808	8,678	68%	15,348	57%	58,299	61,899	106%	69,859	89%	120,186	
2021		010	95	HHS: C042	HHS: PART	4210	CHILD PRO2961	FOSTER CARE	050	PERSONAL	0	0	0%	0	0%	0	78	0%	0	0%	0	
2021		010	95	HHS: C042	HHS: PART	4210	CHILD PRO2969	CHILD ABUSE	050	PERSONAL	0	2,602	0%	3,083	84%	0	15,263	0%	21,583	71%	37,000	
2021		010	95	HHS: C042	HHS: PART	4210	CHILD PRO2970	TEEN INDEPEN	050	PERSONAL	-2,128	4,419	0%	7,911	56%	1,972	34,271	1,738%	17,474	196%	94,937	
2021		010	95	HHS: C042	HHS: PART	4210	CHILD PRO2973	PROMOTING S	050	PERSONAL	5,363	0	0%	15,331	0%	20,075	0	0%	57,385	0%	91,512	
2021		010	95	HHS: C042	HHS: PART	4214	JUVENILE J7905	JUVENILE FIEL	050	PERSONAL	109	2,361	2,175%	2,417	98%	109	13,748	12,666%	16,917	81%	29,000	
2021		010	95	HHS: C042	HHS: PART	4215	SUNUNU Y07909	DIRECTOR'S C	050	PERSONAL	3,533	2,950	83%	3,328	89%	19,621	15,583	79%	18,482	84%	30,029	
2021		010	95	HHS: C042	HHS: PART	4215	SUNUNU Y07914	MAINTENANCE	050	PERSONAL	2,748	2,314	84%	4,731	49%	16,279	18,731	115%	28,024	67%	46,647	
2021		010	95	HHS: C042	HHS: PART	4215	SUNUNU Y07915	HEALTH SERV	050	PERSONAL	2,861	2,479	87%	4,417	56%	18,584	21,268	114%	28,686	74%	47,468	
2021		010	95	HHS: C042	HHS: PART	4215	SUNUNU Y07916	REHABILITATI	050	PERSONAL	13,550	7,591	56%	14,054	54%	77,617	52,933	68%	80,503	66%	124,623	
2021		010	95	HHS: C042	HHS: PART	4215	SUNUNU Y07917	REHABILITATI	050	PERSONAL	0	5,082	0%	3,519	144%	0	27,471	0%	24,630	112%	42,223	
2021		010	95	HHS: C042	HHS: PART	4230	HOMELESS7927	HOUSING - SH	050	PERSONAL	4,125	0	0%	2,896	0%	16,570	16,618	100%	11,633	143%	21,498	
2021		010	95	HHS: C042	HHS: PART	4270	CHILB SUPP7929	CHILD SUPPO	050	PERSONAL	17,408	8,991	52%	31,832	28%	101,696	71,942	71%	185,958	99%	278,361	
2021		010	95	HHS: C042	HHS: PART	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			60,377	50,657	84%	113,532	45%	330,821	377,706	114%	593,801	64%	1,019,484	
2021		010	95	HHS: C042	HHS: OVER	4210	CHILD PRO2956	OFFICE OF DIR	018	OVERTIME	8,523	9,000	106%	11,519	78%	55,284	66,406	120%	74,715	89%	128,000	
2021		010	95	HHS: C042	HHS: OVER	4210	CHILD PRO2957	CHILD PROTE	018	OVERTIME	107,047	60,830	57%	79,956	76%	458,174	362,425	79%	342,220	106%	546,000	
2021		010	95	HHS: C042	HHS: OVER	4210	CHILD PRO2960	ORGL LEARNI	018	OVERTIME	-2,484	2,633	0%	0	0%	1,718	3,416	199%	0	0%	0	
2021		010	95	HHS: C042	HHS: OVER	4210	CHILD PRO2961	FOSTER CARE	018	OVERTIME	0	3,259	0%	0	0%	0	12,687	0%	0	0%	0	
2021		010	95	HHS: C042	HHS: OVER	4210	CHILD PRO3482	SB6 CHILD PR	018	OVERTIME	-596	5,898	0%	5,917	100%	1,582	35,726	2,258%	7,387	484%	71,000	
2021		010	95	HHS: C042	HHS: OVER	4214	JUVENILE J7905	JUVENILE FIEL	018	OVERTIME	31,839	41,065	129%	58,470	70%	126,157	334,413	265%	231,683	144%	562,049	
2021		010	95	HHS: C042	HHS: OVER	4215	SUNUNU Y1203	FOOD PREP	018	OVERTIME	483	1,160	240%	483	200%	2,829	3,909	138%	2,829	138%	7,500	
2021		010	95	HHS: C042	HHS: OVER	4215	SUNUNU Y07914	MAINTENANCE	018	OVERTIME	602	3,628	603%	1,805	201%	4,649	25,655	552%	13,948	184%	42,000	
2021		010	95	HHS: C042	HHS: OVER	4215	SUNUNU Y07915	HEALTH SERV	018	OVERTIME	5,038	10,469	208%	6,899	152%	18,285	55,283	302%	50,043	221%	63,000	
2021		010	95	HHS: C042	HHS: OVER	4215	SUNUNU Y07916	REHABILITATI	018	OVERTIME	55,132	51,378	93%	91,886	56%	161,018	363,962	228%	268,363	136%	600,000	
2021		010	95	HHS: C042	HHS: OVER	4215	SUNUNU Y07917	REHABILITATI	018	OVERTIME	0	21,149	0%	33,417	63%	0	231,876	0%	233,917	99%	401,000	
2021		010	95	HHS: C042	HHS: OVER	4220	MINORITY H7922	REFUGEE SER	018	OVERTIME	0	243	0%	95	257%	0	243	0%	662	37%	1,134	
2021		010	95	HHS: C042	HHS: OVER	4230	HOMELESS7927	HOUSING - SH	018	OVERTIME	0	1,276	0%	412	310%	0	6,255	0%	2,883	217%	4,943	
2021		010	95	HHS: C042	HHS: OVER	4270	CHILB SUPP7929	CHILD SUPPO	018	OVERTIME	0	0	0%	9	0%	0	103	0%	61	171%	104	
2021		010	95	HHS: C042	HHS: OVERTIME	TOTALS	CATEGORY TOTALS				205,583	211,989	103%	290,866	73%	829,696	1,502,358	181%	1,203,709	125%	2,426,730	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO2956	OFFICE OF DIR	060	BENEFITS	89,039	79,163	89%	104,949	75%	481,135	581,135	121%	567,107	102%	940,177	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO2957	CHILD PROTE	060	BENEFITS	1,109,098	795,222	72%	1,223,461	65%	5,834,108	6,061,825	104%	6,435,683	94%	10,541,621	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO2960	ORGL LEARNI	060	BENEFITS	78,201	53,880	69%	87,749	61%	448,100	417,704	93%	502,814	83%	788,596	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO2961	FOSTER CARE	060	BENEFITS	6,341	18,819	297%	31,293	60%	33,116	126,275	381%	163,419	77%	304,817	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO2962	BUREAU OF A	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO2969	CHILD ABUSE	060	BENEFITS	0	199	0%	250	80%	0	951	0%	1,750	54%	3,000	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO2970	TEEN INDEPEN	060	BENEFITS	5,395	3,976	74%	6,311	63%	28,286	31,610	112%	33,092	96%	54,016	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO2973	PROMOTING S	060	BENEFITS	410	0	0%	1,173	0%	1,536	0	0%	4,990	0%	7,000	
2021		010	95	HHS: C042	HHS: BENE	4210	CHILD PRO3482	SB6 CHILD PR	060	BENEFITS	80,517	130,474	162%	331,578	39%	199,108	826,257	415%	819,947	101%	2,056,303	
2021		010	95	HHS: C042	HHS: BENE	4211	CHILD DEV2976	CHILD DEVEL	060	BENEFITS	12,722	6,044	48%	16,542	37%	83,653	60,596	72%	108,773	56%	164,873	
2021		010	95	HHS: C042	HHS: BENE	4211	CHILD DEV2978	CHILD CARE D	060	BENEFITS	13,639	9,731	71%	19,039	51%	63,910	98,993	155%	89,212	111%	174,748	
2021		010	95	HHS: C042	HHS: BENE	4211	CHILD DEV2979	HEAD START	060	BENEFITS	2,898	2,035	70%	3,024	67%	15,110	15,996	106%	15,769	101%	25,931	
2021		010	95	HHS: C042	HHS: BENE	4214	JUVENILE J7905	JUVENILE FIEL	060	BENEFITS	408,220	266,427	65%	415,815	64%	2,071,794	2,082,187	101%	2,110,340	99%	3,462,954	
2021		010	95	HHS: C042	HHS: BENE	4214	JUVENILE J7906	OJJD	060	BENEFITS	2,703	1,814	67%	2,873	63%	13,553	14,721	109%	14,408	102%	23,986	
2021		010	95	HHS: C042	HHS: BENE	4215	SUNUNU Y1203	FOOD PREP	060	BENEFITS	8,842	8,097	92%	11,621	70%	45,634	62,574	138%	59,972	105%	99,670	
2021		010	95</																			

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs YTD FY21	YTD FY21	actual vs estimate	FY21 APPROPRIATION
2021			010	95	HHS: C042	HHS: CURR	4215	SUNUNU Y	7919	CHAPTER 1 N	020		0	0	0%	1,936	0%	17,125	0	0%	13,554	0%	23,235
2021			010	95	HHS: C042	HHS: CURR	4220	MINORITY H	7921	MINORITY HEL	020		723	15	2%	1,345	1%	1,369	592	43%	1,483	40%	2,542
2021			010	95	HHS: C042	HHS: CURR	4220	MINORITY H	7922	REFUGEE SEF	020		0	0	0%	42	0%	0	0	0%	292	0%	500
2021			010	95	HHS: C042	HHS: CURR	4230	HOMELESS	7926	PATH GRANT	020		0	0	0%	258	0%	0	0	0%	1,808	0%	3,100
2021			010	95	HHS: C042	HHS: CURR	4230	HOMELESS	7927	HOUSING - SH	020		40	65	161%	118	55%	1,018	371	36%	2,965	13%	5,072
2021			010	95	HHS: C042	HHS: CURR	4230	HOMELESS	8004	COMMUNITY S	020		0	0	0%	42	0%	0	0	0%	292	0%	500
2021			010	95	HHS: C042	HHS: CURR	4270	CHILD SUPP	7929	CHILD SUPPO	020		3,256	7,453	229%	5,832	128%	39,252	35,503	90%	70,296	51%	109,138
2021			010	95	HHS: C042	HHS: CURRENT	EXPENSE TOTALS			CATEGORY TOTALS		23,521	33,500	142%	47,368	71%	193,385	272,376	141%	336,801	81%	701,108	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	1923	Foster-rel care	102		0	0	0%	39,625	0%	0	470,000	0%	277,375	163%	475,500
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2956	OFFICE OF DI	026		0	0	0%	14,459	0%	45,800	80,550	176%	173,507	46%	173,507
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2956	OFFICE OF DI	039		390	857	220%	391	220%	3,516	5,952	169%	3,518	169%	7,469
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2956	OFFICE OF DI	041		0	310	0%	215	144%	571	1,558	273%	788	198%	2,581
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2956	OFFICE OF DI	042		0	6,110	0%	2,333	262%	0	11,665	0%	16,333	71%	28,000
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2956	OFFICE OF DI	070		174	0	0%	187	0%	5,209	225	4%	5,575	4%	6,360
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2956	OFFICE OF DI	080		84	0	0%	210	0%	1,003	0	0%	2,500	0%	2,500
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2956	OFFICE OF DI	211		0	5,252	0%	6	90.094%	2,056	5,252	256%	70	7.504%	70
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	022		737	606	82%	1,389	44%	5,505	4,888	89%	10,380	47%	15,941
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	028		0	7,018	0%	4,605	152%	1,770	21,676	1,224%	1,984	1,093%	55,263
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	030		200	360	180%	4,003	9%	5,192	901	17%	28,019	3%	48,033
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	037		0	17,771	0%	2,333	762%	0	17,771	0%	16,333	109%	28,000
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	038		0	0	0%	667	0%	0	0	0%	4,667	0%	8,000
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	039		13,012	15,644	120%	21,043	74%	91,386	132,798	145%	147,793	90%	286,420
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	040		28,748	42,127	147%	38,716	109%	63,164	84,255	133%	85,066	99%	170,130
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	041		648	902	139%	4,114	22%	5,128	5,198	101%	32,569	16%	63,092
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	042		236,053	71,826	30%	176,723	41%	572,794	351,056	61%	428,827	82%	632,413
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	070		93,238	27,989	30%	57,806	48%	518,934	201,896	39%	321,732	63%	497,259
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	080		4,243	570	13%	3,389	17%	33,727	12,756	38%	26,938	47%	39,682
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2957	CHILD PROTE	102		5,963	63,438	1,064%	17,117	317%	65,870	987,628	1,499%	189,103	522%	1,758,999
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1041	AUDIT FUND		2,849	4,000	140%	4,145	96%	19,162	23,833	124%	27,879	85%	49,666	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1049	TRANSFER		0	0	0%	23,755	0%	1,080	16,680	1,544%	15,077	111%	285,062	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1101	MEDICAL PA		0	0	0%	56	0%	0	0	0%	392	0%	672	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1102	CONTRACTS		0	-119	0%	493,284	0%	0	3,154,972	0%	3,452,989	91%	5,919,410	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1103	CONTRACTS		0	0	0%	40,000	0%	0	0	0%	280,000	0%	480,000	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1108	PROVIDER F		9,497	10,239	108%	14,921	63%	39,653	53,779	136%	62,299	86%	122,476	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1533	FOSTER CA		0	0	0%	218	0%	0	0	0%	1,525	0%	2,614	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1535	OUT OF HO		2,220,057	2,360,218	106%	2,323,026	102%	16,602,092	16,230,856	96%	17,372,123	93%	30,549,957	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1550	ASSESSMER		0	0	0%	183	0%	0	0	0%	1,279	0%	2,192	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1563	COMMUNITY		925,230	1,305,472	141%	1,213,707	108%	7,559,767	9,069,146	120%	9,916,822	91%	16,941,195	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1636	IVEFOSPLA		510,427	577,827	113%	671,043	86%	3,802,637	5,090,198	134%	4,998,724	102%	9,836,898	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1637	IVEFOSSER		33,082	42,437	128%	70,356	60%	163,264	398,347	244%	347,211	115%	955,186	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1638	IVEFOSOTH		311	208	67%	951	22%	81,940	97,483	119%	250,285	39%	257,574	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1639	IVATANPLA		501,466	349,132	70%	398,755	88%	3,374,607	2,993,884	89%	2,683,416	112%	5,199,963	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1640	IVATANSER		17,090	4,164	24%	34,518	12%	495,024	56,628	11%	999,863	6%	1,560,025	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1642	IVATANMOE		6	50,021	785.259%	3	1,437.385%	439,353	447,458	102%	239,949	186%	870,539	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1643	SGFPLA SG		1,232,100	1,079,111	88%	1,241,106	87%	7,016,956	8,511,701	121%	7,067,982	120%	10,917,000	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1644	SGFSER SG		423,802	603,473	142%	385,649	156%	2,867,408	3,021,701	105%	2,610,501	116%	5,135,584	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1645	SGFOTH SG		138,383	172,460	125%	768,623	22%	200,383	676,097	337%	1,112,991	61%	2,780,838	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1646	IVEADOPLA		479,214	493,621	103%	508,430	97%	3,210,294	3,397,872	106%	3,406,015	100%	6,033,247	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1647	IVEADOSER		3,999	0	0%	4,603	0%	3,999	0	0%	4,603	0%	14,877	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD - FAMIL	1648	IVEADOADM		7,183	10,994	153%	9,143	120%	101,371	58,015	57%	129,022	45%	141,598	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2959	AUDIT FUND		75	87	115%	114	76%	515	499	97%	779	64%	1,404	
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2959	DOMESTIC VI	073		0	112,884	0%	93,083	121%	271,574	551,824	203%	665,474	83%	1,116,996
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2959	DOMESTIC VI	080		0	0	0%	495	0%	0	0	0%	3,466	0%	5,942
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2959	DOMESTIC VI	102		381,492	428,782	112%	402,613	106%	1,446,056	1,230,525	85%	1,526,114	81%	2,209,054
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2959	DOMESTIC VI	103		0	0	0%	11,861	0%	0	0	0%	83,030	0%	142,337
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2960	ORGL LEARNI	022		127	138	109%	408	34%	955	1,104	116%	3,068	36%	4,842
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2960	ORGL LEARNI	030		0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2960	ORGL LEARNI	039		483	515	107%	391	132%	3,885	3,487	90%	3,148	111%	6,045
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2960	ORGL LEARNI	041		176	171	97%	1,86	92%	1,766	1,805	102%	1,866	97%	3,190
2021			010	95	HHS: C042	HHS: ALL O	4210	CHILD PRO	2960	ORGL LEARNI	042		0	3,254	0%	1,322	246%	0	6,306	0%	9,257	68%	15,869
2021			010	95</																			

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2972	ADOLESCENT	041	AUDIT FUND	8		115%		19	6%	50	70	141%	117	60%	187
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2972	ADOLESCENT	502	PAYMENTS	4,580	7,830	171%	6,847	114%	49,561	75,781	153%	74,087	102%	115,942	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2973	PROMOTING	S030	EQUIPMENT	0	0	0%	3,212	0%	0	199	0%	22,481	1%	38,539	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2973	PROMOTING	S039	TELECOMM	35	47	134%	33	145%	543	321	59%	501	64%	720	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2973	PROMOTING	S041	AUDIT FUND	139	18	13%	212	8%	347	300	86%	321	57%	849	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2973	PROMOTING	S070	IN STATE TR	322	0	0%	1,609	0%	2,256	326	14%	11,272	3%	15,000	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2973	PROMOTING	S080	OUT OF STA	2,129	2,000	94%	4,037	50%	6,588	2,000	30%	12,495	16%	15,000	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2973	PROMOTING	S102	CONTRACTS	36,151	55,761	154%	59,731	93%	355,298	303,059	85%	587,048	52%	917,199	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2974	ADOPTION SE	041	AUDIT FUND	1	7	75%	7	8%	11	4	36%	103	4%	276	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2974	ADOPTION SE	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2974	ADOPTION SE	102	CONTRACTS	10,280	0	0%	92,420	0%	20,309	4,695	23%	182,587	3%	263,500	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	2975	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 Q	4210	CHILD PRO	3482	SB6 CHIL PR	030	EQUIPMENT	0	0	0%	8,542	0%	0	0	0%	59,792	0%	102,500	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	3482	SB6 CHIL PR	037	TECHNOLO	0	0	0%	5,438	0%	44,912	61,089	136%	65,250	94%	65,250	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	3482	SB6 CHIL PR	038	TECHNOLO	16,956	0	0%	25,634	0%	16,956	0	0%	25,634	0%	28,900	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	3482	SB6 CHIL PR	039	TELECOMM	1,242	1,700	137%	12,173	14%	2,425	11,318	467%	23,774	48%	105,420	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	3482	SB6 CHIL PR	042	ADDITIONAL	0	9,095	0%	2,667	341%	0	15,351	0%	18,667	82%	32,000	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	3482	SB6 CHIL PR	070	IN STATE TR	4,598	622	14%	10,613	6%	14,354	8,049	56%	33,131	24%	66,270	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	3482	SB6 CHIL PR	080	OUT OF STA	224	0	0%	13,540	0%	364	735	202%	22,030	3%	43,000	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	8903	ADOPTION TR	041	AUDIT FUND	-9	0	0%	0	0%	85	0	0%	0	0%	0	
2021			010	95	HHS: C042	HHS: ALL Q	4210	CHILD PRO	8903	ADOPTION TR	102	CONTRACTS	0	0	0%	0	0%	93,352	0	0%	0	0%	0	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	1940	CHILD CARE -	085	INTERAGCY	0	0	0%	6,667	0%	0	80,000	0%	46,667	171%	80,000	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	1940	CHILD CARE -	102	CONTRACTS	0	301,905	0%	2,152,278	14%	0	25,153,175	0%	15,065,948	167%	25,827,339	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	1940	CHILD CARE -	103	CONTRACTS	0	81,852	0%	833,333	10%	0	9,595,634	0%	5,833,333	164%	10,000,000	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2976	CHILD DEVEL	039	TELECOMM	0	0	0%	164	0%	0	0	0%	1,149	0%	1,970	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2976	CHILD DEVEL	041	AUDIT FUND	31	26	83%	51	51%	234	240	103%	379	63%	621	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2976	CHILD DEVEL	070	IN STATE TR	0	0	0%	75	0%	82	0	0%	900	0%	900	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2976	CHILD DEVEL	080	OUT OF STA	0	0	0%	708	0%	0	0	0%	4,959	0%	8,501	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2977	CHILD DEVEL	038	TECHNOLO	0	0	0%	0	0%	421,667	0	0%	0	0%	0	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2977	CHILD DEVEL	041	AUDIT FUND	1,742	1,327	76%	2,168	61%	13,094	11,970	91%	16,302	73%	29,382	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2977	CHILD DEVEL	536	EMPLOYE	2,447,030	1,733,109	71%	3,379,825	51%	15,827,818	14,013,119	89%	21,861,024	64%	41,504,770	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2977	CHILD DEVEL	564	CHILD CARE	289,423	184,159	64%	197,131	93%	1,855,176	1,272,814	69%	1,263,592	101%	2,000,000	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	039	TELECOMM	0	0	0%	60	0%	0	0	0%	420	0%	720	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	040	INDIRECT C	1,975	3,158	160%	3,178	98%	5,065	6,316	125%	8,150	78%	16,300	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	041	AUDIT FUND	22	85	389%	32	263%	1,159	6,217	111%	1,711	75%	3,379	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	042	ADDITIONAL	0	3,608	0%	18,958	19%	0	3,608	0%	132,708	3%	227,500	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	049	TRANSFER	0	70	0%	89	79%	760	360	47%	762	47%	1,070	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	067	TRAINING O	3,000	0	0%	3,307	0%	6,063	0	0%	6,684	0%	8,200	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	070	IN STATE TR	0	0	0%	54	0%	145	0	0%	554	0%	650	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	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 Q	4211	CHILD DEVE	2978	CHILD CARE D	102	CONTRACTS	488,957	313,264	64%	821,086	38%	1,383,482	1,276,209	92%	2,323,225	55%	3,155,087	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2978	CHILD CARE D	211	CATASTROF	0	0	0%	7	0%	0	0	0%	51	0%	88	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2979	HEAD START	039	TELECOMM	0	0	0%	60	0%	70	0	0%	720	0%	720	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2979	HEAD START	041	AUDIT FUND	8	12	154%	10	128%	59	65	111%	71	92%	125	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2979	HEAD START	070	IN STATE TR	2	0	0%	21	0%	224	0	0%	2,000	0%	2,000	
2021			010	95	HHS: C042	HHS: ALL Q	4211	CHILD DEVE	2979	HEAD START	080	OUT OF STA	71	0	0%	5,000	0%	71	0	0%	5,000	0%	5,000	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	022	RENTERS-LEA	0	474	0%	1,552	31%	0	4,935	0%	10,866	45%	18,627	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	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 Q	4214	JUVENILE J	7905	JUVENILE FIEL	030	EQUIPMENT	4,500	0	0%	1,737	0%	5,000	117	2%	1,930	6%	12,700	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	039	TELECOMM	4,818	6,283	130%	12,777	49%	37,367	40,373	108%	99,094	41%	182,400	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	040	INDIRECT C	7,165	6,218	87%	9,649	64%	15,743	12,436	79%	21,201	59%	42,402	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	041	AUDIT FUND	202	256	127%	225	114%	1,500	1,484	99%	1,670	89%	3,013	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	042	ADDITIONAL	72,313	17,450	24%	59,288	29%	175,470	95,407	54%	143,866	66%	191,916	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	070	IN STATE TR	30,119	7,025	23%	25,407	28%	190,242	44,611	23%	160,477	28%	223,504	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	080	OUT OF STA	4,549	354	8%	5,956	6%	25,774	6,932	27%	33,751	21%	46,000	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	102	CONTRACTS	0	26,850	0%	25,000	107%	0	121,574	0%	175,000	69%	300,000	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7905	JUVENILE FIEL	211	CATASTROF	0	0	0%	87	0%	0	0	0%	608	0%	1,042	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7906	OJJD	026	ORGANIZAT	0	0	0%	749	0%	8,492	0	0%	8,992	0%	8,992	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7906	OJJD	041	AUDIT FUND	0	10	0%	51	19%	44	332	754%	225	147%	613	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7906	OJJD	070	IN STATE TR	214	0	0%	675	0%	2,041	1,999	98%	6,442	31%	7,600	
2021			010	95	HHS: C042	HHS: ALL Q	4214	JUVENILE J	7906	OJJD	072	GRANTS FE	1,788	19,047										

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7921	MINORITY HL	501	PAYMENTS		0	0	0%		42	0	0%		292	0%	500	
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	021	FOOD INSTI		0	0	0%		8	0	0%		58	0%	100	
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	026	ORGANIZAT		0	0	0%		21	0	0%		146	0%	250	
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	030	EQUIPMENT		0	0	0%		100	0	0%		700	0%	1,200	
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	039	TELECOMM		0	40	0%		29	139%	160	81	51%	350	23%	350
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	040	INDIRECT C	1,514		1,811	120%		1,623	112%	3,582	3,622	101%	3,841	94%	7,680
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	041	AUDIT FUND	121		88	73%		172	51%	658	585	89%	936	62%	1,670
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	042	ADDITIONAL	6,700		1,974	29%		7,408	27%	16,555	9,227	56%	18,305	50%	25,770
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	066	EMPLOYEE	0		0	0%		167	0%	0	0	0%	1,167	0%	2,000
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	070	IN STATE TR	88		0	0%		122	0%	1,658	0	0%	2,310	0%	3,000
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	080	OUT OF STA	0		0	0%		72	0%	1,309	0	0%	866	0%	866
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	085	INTERAGCY	55,334		11,596	21%		38,393	30%	167,680	94,493	56%	116,344	81%	220,000
2021		010	95	HHS: C042	HHS: ALL O	4220	MINORITY H	7922	REFUGEE SEF	102	CONTRACTS	50,296		57,812	115%		131,051	44%	353,408	281,802	80%	920,835	31%	1,446,107
2021		010	95	HHS: C042	HHS: ALL O	4220	HOMELESS	7941	HOUSING - SG	102	CONTRACTS	0		1,597,608	0%		1,666,667	96%	0	13,671,202	0%	11,666,667	117%	20,000,000
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7925	HOMELESS HQ	102	CONTRACTS	27,825		2,550	9%		62,472	4%	100,864	169,451	168%	226,460	75%	342,822
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	021	FOOD INSTI	0		0	0%		233	0%	0	0	0%	1,633	0%	2,800
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	030	EQUIPMENT	0		0	0%		63	0%	0	0	0%	438	0%	750
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	039	TELECOMM	0		0	0%		38	0%	0	0	0%	263	0%	450
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	040	INDIRECT C	99		0	0%		104	0%	177	0	0%	185	0%	325
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	041	AUDIT FUND	38		44	117%		52	85%	148	156	106%	205	76%	345
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	066	EMPLOYEE	0		0	0%		63	0%	0	0	0%	438	0%	750
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	070	IN STATE TR	0		0	0%		42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	080	OUT OF STA	0		0	0%		250	0%	0	0	0%	1,750	0%	3,000
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7926	PATH GRANT	102	CONTRACTS	25,392		37,346	147%		32,635	114%	153,711	169,725	110%	197,554	86%	325,192
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	022	RENTS-LEA	0		0	0%		42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	026	ORGANIZAT	0		0	0%		146	0%	0	0	0%	1,021	0%	1,750
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	030	EQUIPMENT	0		0	0%		100	0%	0	0	0%	700	0%	1,200
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	039	TELECOMM	17		185	1,104%		14	1,332%	654	1,004	153%	543	185%	2,200
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	040	INDIRECT C	3,349		4,261	127%		3,144	136%	5,956	8,522	143%	5,592	152%	11,290
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	041	AUDIT FUND	355		252	71%		728	35%	3,162	2,822	89%	6,491	43%	11,085
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	042	ADDITIONAL	11,165		2,868	26%		15,637	18%	16,076	13,060	81%	22,515	58%	34,402
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	057	BOOKS PER	0		0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	070	IN STATE TR	194		0	0%		130	0%	2,391	0	0%	1,609	0%	2,735
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	080	OUT OF STA	1,709		0	0%		1,415	0%	3,020	0	0%	2,500	0%	2,500
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	102	CONTRACTS	782,151		1,364,559	174%		1,654,599	82%	5,132,091	5,414,029	105%	10,856,660	50%	19,287,284
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7927	HOUSING - SH	211	CATASTROF	0		0	0%		5	0%	0	0	0%	34	0%	59
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	7928	EMERGENCY	102	CONTRACTS	0		64	0%		0	0%	0	64	0%	0	0%	0
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	026	ORGANIZAT	0		0	0%		128	0%	0	0	0%	893	0%	1,530
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	030	EQUIPMENT	0		0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	039	TELECOMM	0		0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	040	INDIRECT C	171		0	0%		179	0%	305	0	0%	319	0%	561
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	041	AUDIT FUND	850		8	1%		1,228	1%	3,036	997	33%	4,383	23%	6,633
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	042	ADDITIONAL	1,796		829	46%		2,114	39%	2,586	2,765	107%	3,044	91%	4,651
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	070	IN STATE TR	0		0	0%		83	0%	0	0	0%	583	0%	1,000
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	080	OUT OF STA	0		0	0%		167	0%	0	0	0%	1,167	0%	2,000
2021		010	95	HHS: C042	HHS: ALL O	4230	HOMELESS	8004	COMMUNITY S	102	CONTRACTS	377,890		238,733	63%		685,318	35%	2,250,244	954,924	42%	4,080,896	23%	6,550,646
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	022	RENTS-LEA	574		1,651	288%		934	177%	3,425	3,978	116%	5,572	71%	8,480
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	024	MAINT OTH	0		0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	026	ORGANIZAT	0		0	0%		125	0%	1,000	1,200	120%	1,500	80%	1,500
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	030	EQUIPMENT	0		384	0%		833	46%	500	1,584	317%	1,368	116%	10,000
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	037	TECHNOLO	0		0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	038	TECHNOLO	0		0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	039	TELECOMM	262		390	149%		78	500%	1,656	2,920	176%	492	593%	5,500
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	040	INDIRECT C	26,344		20,657	78%		26,417	78%	54,647	41,314	76%	54,799	75%	109,598
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	041	AUDIT FUND	590		788	133%		901	87%	5,184	5,352	103%	7,907	68%	14,221
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	042	ADDITIONAL	146,375		43,904	30%		148,430	30%	350,133	188,863	54%	355,049	53%	476,523
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	049	TRANSFER	0		0	0%		0	0%	94,834	0	0%	0	0%	0
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	057	BOOKS PER	0		0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	066	EMPLOYEE	0		0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	070	IN STATE TR	4,024		177	4%		6,190	3%	32,446	1,448	4%	49,913	3%	65,000
2021		010	95	HHS: C042	HHS: ALL O	4270	CHILD SUPP	7929	CHILD SUPPO	080	OUT OF STA	1,080		0	0%		653	0%	8,059	0	0%	4,876	0%	6,500
2021																								

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT	CLS	CLS NAME	LV	JANUARY		JANUARY		JANUARY	JANUARY		LY YTD	YTD ACTUAL	YTD FY21		actual vs. estimate	FY21
												ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE		actual vs.estimate	ACTUAL			actual vs pr yr	ESTIMATE		
2021		010	95	HHS: C045	HHS: BENE	4510	CLIENT SE	7997	DISABILITY DE	0600	BENEFITS	50,372	35,545	71%	57,203	62%	233,421	282,028	121%	265,078	106%	465,797		
2021		010	95	HHS: C045	HHS: BENE	4510	CLIENT SE	7997	DISABILITY DE	0600	BENEFITS	1,342,587	962,729	72%	1,420,629	68%	6,954,341	7,307,249	105%	7,352,564	99%	12,100,140		
2021		010	95	HHS: C045	HHS: CONS	4510	CLIENT SE	7993	CLIENT SVCS	0446	CONSULTAN	0	405,000	0%	0	0%	4,785,225	405,000	8%	2,299,117	18%	2,675,012		
2021		010	95	HHS: C045	HHS: CONS	4510	CLIENT SE	7997	DISABILITY DE	0446	CONSULTAN	56,510	117,625	208%	131,380	90%	372,683	203,651	55%	866,449	24%	1,441,186		
2021		010	95	HHS: C045	HHS: CONS	4510	CLIENT SE	7997	DISABILITY DE	0446	CONSULTAN	56,510	522,625	925%	354,298	148%	5,157,908	608,651	12%	3,165,596	19%	4,116,198		
2021		010	95	HHS: C045	HHS: CURR	4500	BUREAU OF	6125	DIRECTOR'S O	0200	CURRENT E	6,763	27,194	402%	10,554	258%	72,927	106,635	146%	113,805	94%	222,105		
2021		010	95	HHS: C045	HHS: CURR	4500	BUREAU OF	6127	EMPLOYMENT	0200	CURRENT E	697	-20	-3%	853	-2%	31,168	4,353	14%	38,118	11%	51,346		
2021		010	95	HHS: C045	HHS: CURR	4510	CLIENT SE	7993	CLIENT SVCS	0200	CURRENT E	16,715	22,497	135%	19,656	114%	113,781	99,299	87%	133,800	74%	202,862		
2021		010	95	HHS: C045	HHS: CURR	4510	CLIENT SE	7996	CLIENT ELIG	8020	CURRENT E	5	-50	-952%	8	-663%	1,595	2	0%	5,854	12%	5,500		
2021		010	95	HHS: C045	HHS: CURR	4510	CLIENT SE	7997	DISABILITY DE	0200	CURRENT E	1,400	0	0%	2,994	0%	2,738	726	27%	5,854	12%	8,037		
2021		010	95	HHS: C045	HHS: CURR	4510	CLIENT SE	7997	DISABILITY DE	0200	CURRENT E	25,581	49,621	194%	34,064	146%	222,210	211,015	95%	293,868	72%	489,950		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0260	ORGANIZAT	2,500	33,655	1,346%	2,848	1,182%	12,500	33,655	269%	14,242	236%	37,320		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0300	EQUIPMENT	0	0	0%	250	0%	500	0	0%	3,000	0%	3,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0309	TELECOMM	354	435	123%	458	95%	2,450	2,977	122%	3,171	94%	5,540		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0400	INDIRECT C	-11,447	0	0%	13,222	0%	-25,960	0	0%	92,552	0%	158,660		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0401	ADDITIONAL	7,835	0	0%	11,989	0%	52,865	2,244	4%	80,889	3%	155,744		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0402	ADDITIONAL	10,053	3,225	32%	12,060	27%	23,897	13,960	58%	28,669	49%	39,170		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0666	EMPLOYEE	0	-25	0%	42	-60%	0	-25	0%	292	-9%	500		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0700	IN STATE TR	89	0	0%	138	0%	1,166	0	0%	1,801	0%	2,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	0800	OUT OF STA	0	0	0%	250	0%	4,113	390	9%	2,666	15%	3,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	1102	CONTRACTS	0	112,740	0%	146,101	77%	345,041	629,438	182%	596,055	106%	1,753,213		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	1103	CONTRACTS	24,294	24,146	99%	72,967	33%	172,897	29,304	45%	519,304	45%	1,142,108		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	2111	CATASTROF	0	0	0%	336	0%	210	0	0%	4,035	0%	4,035		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6125	DIRECTOR'S O	5011	PAYMENTS	18	275	1,527%	177	155%	1,496	1,825	122%	14,716	12%	26,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0222	RENTS-LEA	0	0	0%	127	0%	0	0	0%	889	0%	1,524		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0266	ORGANIZAT	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0300	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0309	TELECOMM	336	307	91%	443	69%	2,670	2,137	80%	3,521	61%	6,540		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0401	AUDIT FUND	534	517	97%	700	74%	4,170	3,509	84%	5,471	64%	8,501		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0402	ADDITIONAL	30,113	8,280	27%	36,022	23%	71,584	39,383	55%	85,628	46%	116,994		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0409	TRANSFER	5,800	6,069	104%	13,487	45%	147,062	131,385	89%	339,032	39%	466,940		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0700	IN STATE TR	2,852	168	6%	3,186	5%	19,688	1,427	7%	22,390	6%	28,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	0855	INTERAGCY	1,471	0	0%	2,080	0%	7,353	0	0%	10,401	0%	17,692		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	1002	CONTRACTS	661,858	497,413	75%	1,080,553	46%	4,522,886	3,330,257	74%	7,386,320	45%	11,466,634		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	1501	PAYMENTS	25,620	19,760	77%	46,357	43%	182,506	127,906	70%	330,227	39%	541,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6127	EMPLOYMENT	5042	PAYMENTS	75,921	31,109	41%	98,029	32%	578,976	264,243	46%	747,574	35%	1,031,170		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6146	TEMP ASSIST	5011	AUDIT FUND	612	1,276	209%	496	257%	13,290	9,828	74%	17,790	91%	17,790		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6146	TEMP ASSIST	5011	PAYMENTS	2,493,309	2,255,853	90%	3,113,536	72%	17,683,185	17,206,802	97%	22,081,991	78%	38,447,215		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6146	TEMP ASSIST	5012	PAYMENTS	284,606	77,821	27%	276,265	28%	1,139,657	413,979	36%	1,106,261	37%	1,866,811		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6146	TEMP ASSIST	5388	EMERGENC	19,588	1,789	9%	80,042	2%	154,603	20,817	13%	632,415	3%	750,000		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6153	SEPARATE ST	5011	PAYMENTS	9,176	12,152	132%	12,199	100%	83,375	58,079	70%	110,850	52%	183,840		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6170	OAA APTD GR	5011	PAYMENTS	362,974	350,926	97%	370,900	95%	2,520,593	2,525,434	100%	2,575,630	98%	4,433,820		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6171	ANB GRANTS	5011	PAYMENTS	20,026	18,819	94%	20,738	91%	141,876	135,157	95%	146,919	92%	249,850		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6172	REFUGEE GR	5011	PAYMENTS	22,275	14,845	67%	43,330	34%	181,248	109,338	60%	352,571	31%	559,402		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6174	APT GRANTS	5011	PAYMENTS	860,724	765,666	89%	842,226	91%	6,219,233	5,813,151	93%	6,085,579	96%	10,432,300		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	6176	STATE ASSIST	5011	PAYMENTS	246,818	172,650	70%	209,819	82%	1,700,722	1,203,419	71%	1,445,777	83%	2,513,335		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	8025	WORKERS CO	0411	AUDIT FUND	0	14	0%	5	297%	47	14	29%	42	33%	55		
2021		010	95	HHS: C045	HHS: ALL O	4500	BUREAU OF	8025	WORKERS CO	0622	WORKERS C	13,716	10,814	79%	38,026	28%	48,979	42,488	87%	135,790	31%	173,171		
2021		010	95	HHS: C045	HHS: ALL O	4510	CLIENT SE	7993	CLIENT SVCS	1022	RENTS-LEA	680	889	131%	1,026	87%	4,072	5,033	124%	6,140	82%	10,497		
2021		010	95	HHS: C045	HHS: ALL O	4510	CLIENT SE	7993	CLIENT SVCS	1028	TRANSFERS	0	3,616	0%	2,858	127%	8,767	5,784	66%	9,444	61%	34,300		
2021		010	95	HHS: C045	HHS: ALL O	4510	CLIENT SE	7993	CLIENT SVCS	1030	EQUIPMENT	0	0	0%	438	0%	12,105	0	0%	2,852	0%	5,250		
2021		010	95	HHS: C045	HHS: ALL O	4510	CLIENT SE	7993	CLIENT SVCS	1038	TECHNOLO	0	0	0%	0	0%	67,265	0	0%	0	0%	0		
2021		010	95	HHS: C045	HHS: ALL O	4510	CLIENT SE	7993	CLIENT SVCS	10														

	FUND	DEPT	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY	actual vs	JANUARY	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: C047	HHS: ALL Q	4700	OFC OF ME	1371	MATERNAL OF	102	CONTRACTS	0	10,540	0%	56,140	19%	0	69,869	0%	392,978	18%	673,677	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	2358	NH GRANITE A	037	TECHNOLO	0	0	0%	12,500	0%	0	0	0%	87,500	0%	150,000	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	2358	NH GRANITE A	039	TELECOMM	0	0	0%	917	0%	0	0	0%	6,417	0%	11,000	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	2358	NH GRANITE A	041	AUDIT FUND	27,875	35,086	126%	52,280	67%	186,153	238,090	128%	349,129	68%	549,584	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	2358	NH GRANITE A	049	TRANSFER	0	0	0%	16,488	0%	42,139	0	0%	197,861	0%	197,861	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	2358	NH GRANITE A	101	MEDICAL PA	32,313,377	41,902,112	130%	46,156,604	91%	206,309,304	302,767,046	147%	294,693,336	103%	542,955,160	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	2358	NH GRANITE A	102	CONTRACTS	35,889	7,004	20%	40,770	17%	1,289,161	509,840	40%	1,464,480	35%	2,096,476	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	3099	NHPPP TRUST	1041	AUDIT FUND	-16	0	0%	0	0%	-41,808	0	0%	0	0%	1	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	3099	NHPPP TRUST	1100	PRESCRIPTI	-35	0	0%	0	0%	-1,153	0	0%	0	0%	1	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	3099	NHPPP TRUST	1101	MEDICAL PA	-6,413	0	0%	0	0%	215,875	1	0%	0	0%	0	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	3099	NHPPP TRUST	102	CONTRACTS	14,241	0	0%	0	0%	-34,254,029	-1	0%	0	0%	-1	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	3099	NHPPP TRUST	565	OUTPATIENT	1,590	0	0%	0	0%	72,932	0	0%	0	0%	0	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	5201	IDN FUND	041	AUDIT FUND	25	37	148%	49	75%	1,807	2,644	146%	3,577	74%	13,852	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	5201	IDN FUND	102	CONTRACTS	131,621	0	0%	357,676	0%	695,904	6,211,417	894%	1,888,890	329%	29,714,832	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7051	CHILD HEALTH	041	AUDIT FUND	2,624	4,862	185%	4,205	116%	16,436	33,344	203%	26,335	127%	74,038	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7051	CHILD HEALTH	101	MEDICAL PA	25,682,456	7,880,714	31%	23,060,923	34%	45,668,415	49,123,508	108%	41,006,818	120%	76,297,017	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	026	ORGANIZAT	0	0	0%	1,017	0%	11,911	11,911	100%	12,200	98%	12,200	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	030	EQUIPMENT	0	0	0%	333	0%	1,500	590	39%	2,201	27%	4,000	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	039	TELECOMM	2,112	202	10%	1,543	13%	13,076	6,858	52%	9,555	72%	26,200	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	040	INDIRECT C	205,491	187,640	91%	235,647	80%	407,312	375,280	92%	467,085	80%	1,260,294	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	041	AUDIT FUND	18,547	564	3%	17,840	3%	28,214	11,961	42%	27,139	44%	29,697	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	042	ADDITIONAL	17,446	8,977	51%	19,707	46%	76,606	40,333	53%	86,533	47%	125,000	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	049	TRANSFER	4,543	14,603,293	321,467%	4,304	339,317%	10,268,083	17,101,950	167%	9,727,915	176%	22,535,453	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	066	EMPLOYEE	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	070	IN STATE TR	182	0	0%	144	0%	1,843	0	0%	1,460	0%	1,500	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	101	MEDICAL PA	19,613	65,352	333%	27,221	240%	165,666	207,993	126%	229,924	90%	364,616	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	102	CONTRACTS	335,031	240,905	72%	384,287	63%	2,713,341	2,910,182	107%	3,112,257	94%	6,608,433	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7937	MEDICAID ADN	211	CATASTROR	0	0	0%	36	0%	27	0	0%	437	0%	437	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7939	STATE PHASE	503	STATE PHAS	3,772,817	3,687,681	98%	4,105,740	90%	26,074,576	23,439,190	90%	28,375,467	83%	49,161,076	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7943	UNCOMPENS	A041	AUDIT FUND	0	14	0%	10,300	0%	303	15,353	5,067%	309	4,970%	123,597	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7943	UNCOMPENS	A101	MEDICAL PA	0	0	0%	1,127	500	0%	0	0	0%	7,892	501	13,530,002
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7943	UNCOMPENS	A102	CONTRACTS	51,136	58,104	114%	66,478	87%	170,548	240,858	141%	221,711	109%	385,604	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7943	UNCOMPENS	A515	HOSP UNCC	0	0	0%	19,402	578	0%	0	0%	135,818	0%	232,830,938	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7945	EHR INCENTIV	041	AUDIT FUND	13	88	664%	25	352%	359	292	81%	677	43%	1,188	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7945	EHR INCENTIV	101	MEDICAL PA	0	0	0%	32,760	0%	52,700	8,500	16%	150,455	6%	393,125	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7945	EHR INCENTIV	102	CONTRACTS	57,571	22,259	39%	139,216	16%	313,924	297,874	95%	759,118	39%	1,213,591	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7948	MEDICAID CAF	041	AUDIT FUND	14,737	36,498	248%	25,668	142%	122,838	227,034	185%	213,951	104%	484,027	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	7948	MEDICAID CAF	101	MEDICAL PA	39,044,304	53,948,767	138%	47,906,657	113%	376,189,754	419,549,333	112%	461,578,041	91%	799,970,021	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	8009	MEDICAID MG	041	AUDIT FUND	1,993	1,641	82%	3,336	49%	8,183	12,443	152%	13,696	91%	28,542	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	8009	MEDICAID MG	102	CONTRACTS	2,414,360	2,806,315	116%	3,146,361	89%	13,514,899	17,518,865	130%	17,612,433	99%	33,291,875	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	8009	MEDICAID MG	101	CONTRACTS	104,163,132	125,508,665	120%	146,418,156	86%	650,338,295	840,932,617	129%	1,006,436,777	84%	1,815,125,785	
2021		010	95	HHS: C047	HHS: ALL Q	4700	OFC OF ME	8009	MEDICAID MG	102	CONTRACTS	104,494,291	125,782,874	120%	146,867,555	86%	652,301,849	842,756,113	129%	1,009,078,760	84%	1,819,368,662	
2021		010	95	HHS: C047	HHS: AGENCY TOTALS							417,082	273,961	66%	424,400	65%	2,259,464	2,237,401	99%	2,299,104	97%	3,673,379	
2021		010	95	HHS: C048	HHS: FULL	4805	PROGRAM	9250	APSW OPERA	1010	PERSONAL	10,806	7,204	67%	10,806	67%	58,534	57,634	98%	58,534	98%	94,556	
2021		010	95	HHS: C048	HHS: FULL	4810	GRANTS FC	7872	ADM ON AGIN	010	PERSONAL	12,146	48,311	63%	87,401	55%	326,097	427,195	131%	369,444	116%	747,741	
2021		010	95	HHS: C048	HHS: FULL	4810	GRANTS FC	7872	ADM ON AGIN	012	PERSONAL	77,479	8,319	67%	12,870	65%	64,148	66,553	104%	66,160	101%	109,060	
2021		010	95	HHS: C048	HHS: FULL	4810	GRANTS FC	8925	MEDICAID SEF	010	PERSONAL	6,410	4,458	70%	6,690	67%	33,722	35,184	104%	35,192	100%	57,492	
2021		010	95	HHS: C048	HHS: FULL	4820	WAIVER AN	2164	CFI WAIVER P	010	PERSONAL	45,763	37,658	82%	68,782	55%	151,340	299,358	198%	227,465	132%	489,259	
2021		010	95	HHS: C048	HHS: FULL	TIME PERSONNEL TOTALS						569,686	379,911	67%	610,949	62%	2,893,303	3,123,326	108%	3,055,901	102%	5,171,487	
2021		010	95	HHS: C048	HHS: PART	4805	PROGRAM	9250	APSW OPERA	1050	PERSONAL	5,836	2,301	39%	18,419	12%	17,441	17,111	98%	55,045	31%	97,215	
2021		010	95	HHS: C048	HHS: PART	TIME TEMP PERSONNEL TOTALS						5,836	2,301	39%	18,419	12%	17,441	17,111	98%	55,045	31%	97,215	
2021		010	95	HHS: C048	HHS: OVER	4805	PROGRAM	9250	APSW OPERA	1018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021		010	95	HHS: C048	HHS: OVER	4810	GRANTS FC	7872	ADM ON AGIN	018	OVERTIME	0	0	0%	134	0%	0	1,611	0%	940	171%	1,612	
2021		010	95	HHS: C048	HHS: OVER	4820	WAIVER AN	2164	CFI WAIVER P	018	OVERTIME	0	0	0%	208	0%	719	1,576	219%	447	353%	2,500	
2021		010	95	HHS: C048	HHS: OVERTIME TOTALS							0	0	0%	509	0%	719	3,187	443%	2,554	125%	6,112	
2021		010	95	HHS: C048	HHS: BENE	4805	PROGRAM	9250	APSW OPERA	1060	BENEFITS	239,068	157,395	66%	242,363	65%	1,225,630	1,246,339	102%	1,242,526	100%	2,031,001	
2021		010	95	HHS: C048	HHS: BENE	4810	GRANTS FC	7872	ADM ON AGIN	060	BENEFITS	46,360	27,923	60%	52,268	53%	195,694	236,204	121%	220,631	107%	427,323	
2021		010	95	HHS: C048	HHS: BENE	4810	GRANTS FC	8925	MEDICAID SEF	060	BENEFITS	3,613	3,795	70%	3,795	67%	18,49						

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21		FY21		
													ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE			actual vs.estimate	actual		pr yr	ESTIMATE
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN022	RENTERS-LEA				292	127	43%	370	34%	1,060	929	88%	1,343	69%	2,189
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN039	TELECOMM				42	40	97%	84	48%	339	277	82%	682	41%	1,101
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN040	INDIRECT C				0	12,314	0%	2,583	477%	3,000	12,314	410%	2,998	41%	31,000
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN041	AUDIT FUND				775	614	79%	665	92%	4,882	3,650	75%	4,189	87%	7,254
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN042	ADDITIONAL			12,568	4,012	32%	12,945	31%	21,305	16,336	77%	21,944	74%	28,476	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN049	TRANSFER			4,282	0	0%	7,813	0%	20,042	13,102	65%	36,570	36%	69,594	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN066	EMPLOYEE			0	0	0%	56	0%	0	0	0%	394	0%	676	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN070	IN STATE TR			363	0	0%	991	0%	2,002	65	3%	5,466	1%	6,921	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN072	GRANTS FE			0	0	0%	0	0%	0	0	0%	1	0%	1	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN080	OUT OF STA			0	0	0%	602	0%	0	0	0%	4,212	0%	7,221	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN121	CATASTROF			0	0	0%	64	0%	40	0	0%	764	0%	764	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN502	PAYMENTS			0	0	0%	132,828	0%	693,294	712,771	103%	929,255	77%	1,591,540	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN512	TRANSPOR			149,144	63,036	42%	216,823	29%	1,062,141	470,141	44%	1,542,698	30%	2,139,868	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN540	SOCIAL SER			75,131	69,969	93%	178,036	39%	510,252	441,606	87%	1,209,123	37%	1,978,393	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN541	MEALS HOM			146,190	8,484	6%	239,606	4%	1,095,858	471,696	43%	1,796,113	26%	2,818,279	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN544	MEALS HOM			460,338	412,566	90%	478,840	86%	2,663,676	1,910,496	72%	2,770,738	69%	5,070,159	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC7872	ADM ON AGIN570	FAMILY CAF			0	138,590	0%	71,910	193%	240,652	263,991	110%	468,830	56%	862,922	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8915	CONGREGATE	PAYMENTS			0	0	0%	125,000	0%	0	0	0%	875,000	0%	1,500,000	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8917	HEALTH PROM	ORGANIZAT			0	0	0%	952	0%	10,574	10,574	100%	10,575	100%	11,425	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8917	HEALTH PROM041	AUDIT FUND			13	5	40%	13	40%	75	42	56%	76	55%	116	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8917	HEALTH PROM057	BOOKS PER			0	0	0%	80	0%	0	0	0%	562	0%	964	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8917	HEALTH PROM102	CONTRACTS			16,569	10,155	61%	35,530	29%	74,930	39,814	53%	160,682	25%	198,485	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8918	NH FOSTER G	CONTRACTS			0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8918	NH FOSTER G502	PAYMENTS			0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8920	MONEY FOLL	AUDIT FUND			0	0	0%	0	0%	305	714	234%	218	328%	714	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8920	MONEY FOLL102	CONTRACTS			89,909	0	0%	117,570	0%	299,487	1,100,535	367%	391,624	281%	1,107,034	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8925	MEDICAID SEF	TELECOMM			0	0	0%	39	0%	0	0	0%	275	0%	472	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8925	MEDICAID SEF041	AUDIT FUND			6	10	159%	24	40%	58	57	99%	226	25%	377	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8925	MEDICAID SEF042	ADDITIONAL			1,364	554	41%	1,364	41%	2,312	1,914	83%	2,312	83%	3,000	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8925	MEDICAID SEF066	EMPLOYEE			0	0	0%	42	0%	0	0	0%	292	0%	500	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8925	MEDICAID SEF070	IN STATE TR			0	0	0%	70	0%	0	0	0%	487	0%	834	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8925	MEDICAID SEF080	OUT OF STA			0	0	0%	153	0%	0	0	0%	1,072	0%	1,837	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8925	MEDICAID SEF102	CONTRACTS			0	1,002	0%	7,694	13%	7,534	3,652	48%	61,307	6%	92,324	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC8943	ADRD	PAYMENTS			0	81,691	0%	36,824	222%	191,362	107,300	56%	298,310	36%	441,890	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9010	VOLUNTEER A	CONTRACTS			4,186	3,993	95%	5,827	69%	30,224	9,299	31%	42,072	22%	48,697	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9255	SOCIAL SERVI	INDIRECT C			0	0	0%	83	0%	1,000	0	0%	34	0%	1,000	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9255	SOCIAL SERVI041	AUDIT FUND			399	314	79%	446	70%	2,747	2,391	87%	3,074	78%	5,899	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9255	SOCIAL SERVI102	CONTRACTS			24,254	56,906	235%	37,748	151%	119,697	98,793	83%	186,289	53%	334,410	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9255	SOCIAL SERVI542	HOMEMAKE			0	0	0%	0	0%	0	0	0%	1	0%	1	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9255	SOCIAL SERVI543	ADULT IN HC			390,936	385,308	99%	996,391	39%	2,719,430	2,522,520	93%	6,931,096	36%	11,252,678	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9255	SOCIAL SERVI544	MEALS HOM			285,168	254,262	89%	302,740	84%	1,669,080	1,485,210	89%	1,771,929	84%	3,062,289	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9255	SOCIAL SERVI545	I AND R CON			0	2,574	0%	2,452	105%	2,782	9,383	337%	6,511	144%	29,426	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9255	SOCIAL SERVI566	ADULT GRO			17,340	5,520	32%	67,792	8%	133,509	41,280	31%	521,963	8%	765,217	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9565	SERVICELINK	TELECOMM			140	129	92%	166	78%	1,033	430	42%	1,227	35%	3,708	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9565	SERVICELINK039	AUDIT FUND			124	110	88%	134	82%	1,074	858	80%	1,160	74%	3,911	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9565	SERVICELINK102	CONTRACTS			328,789	257,096	78%	469,091	55%	1,473,141	1,239,506	84%	2,101,766	59%	3,420,678	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9565	SERVICELINK1545	I AND R CON			19,152	16,108	84%	24,248	66%	87,599	75,220	86%	110,910	68%	179,939	
2021			010	95	HHS: C048	HHS: ALL Q4810	GRANTS FC9565	SERVICELINK1570	FAMILY CAF			49,561	44,876	91%	69,613	64%	238,721	265,728	111%	335,309	79%	520,523	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2152	WAIVER/RNF PN041	AUDIT FUND			10,113	15,562	154%	10,135	154%	131,895	100,642	76%	132,194	76%	146,146	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2152	WAIVER/RNF PN502	PAYMENTS			0	0	0%	250,955	0%	0	0	0%	1,756,683	0%	3,011,457	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2152	WAIVER/RNF PN504	NURSING HC			16,028.057	15,054.107	94%	17,400.555	87%	119,009.943	125,302.328	105%	129,200.884	97%	219,113.801	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2152	WAIVER/RNF PN505	MID LEVEL C			1,009.793	822.694	81%	1,244.421	66%	6,669.425	6,385.543	96%	8,219.081	78%	13,604.090	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2152	WAIVER/RNF PN506	ELDERLY AD			3,988.331	3,445.074	86%	5,090.557	66%	26,488.503	28,510.110	108%	33,808.943	84%	59,448.885	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2152	WAIVER/RNF PN529	HOME HEAL			620.071	630.465	102%	629.566	100%	4,536.342	4,977.420	110%	4,605.803	108%	8,093.154	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2154	NURSING SEN	AUDIT FUND			668	497	74%	718	69%	3,825	5,213	136%	4,113	127%	8,346	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2154	NURSING SER101	MEDICAL PA			326.603	266,743	82%	868,263	31%	2,107.500	2,483.710	118%	5,601.513	44%	9,536.008	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2154	NURSING SER504	NURSING HC			635.080	0	0%	347,019	0%	4,102.857	3,037.506	74%	2,241.873	135%	4,164.027	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2154	NURSING SER509	OTHER NUR			302.092	271,505	90%	378,658	72%	2,696.641	2,052.522	76%	3,380.112	61%	5,248.775	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2157	MOIP PAYMEN041	AUDIT FUND			1	1,283	213,783%	1	210,279%	21,434	29,449	137%	21,673	138%	42,983	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2157	MOIP PAYMEN516	MEDICAID C			19,693.584	1,272,373	6%	24,295.905	5%	62,518.553	48,545.938	78%	77,128.919	63%	102,215.875	
2021			010	95	HHS: C048	HHS: ALL Q4820	WAIVER AN2161	PROSHARE PA041	AUDIT FUND			0	0										



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT CLS	CLS NAME	LV JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																					ACTUAL
2021		010	95	HHS: C0900	HHS: FULL	9010	BUREAU OF	08011	PREVENTIVE H012	PERSONAL	10,199	6,799	67%	10,187	67%	55,692	54,392	98%	55,630	98%	89,587
2021		010	95	HHS: C0900	HHS: FULL	9015	BUREAU OF	05299	RADIOLOGICA010	PERSONAL	16,252	6,669	41%	16,671	40%	87,276	70,282	81%	89,526	79%	144,790
2021		010	95	HHS: C0900	HHS: FULL	9015	BUREAU OF	05299	RADIOLOGICA010	PERSONAL	0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	95	HHS: C0900	HHS: FULL	9015	BUREAU OF	05390	FOOD PROTE010	PERSONAL	85,820	65,820	77%	100,515	65%	449,032	511,467	114%	525,919	97%	875,163
2021		010	95	HHS: C0900	HHS: FULL	9015	BUREAU OF	05391	RADIOLOGICA010	PERSONAL	86,837	60,830	70%	92,633	66%	490,167	488,216	100%	522,883	93%	844,949
2021		010	95	HHS: C0900	HHS: FULL	9015	BUREAU OF	05391	RADIOLOGICA059	TEMP FULL	8,298	0	0%	17,084	0%	19,362	22,853	118%	39,863	57%	96,810
2021		010	95	HHS: C0900	HHS: FULL	9015	BUREAU OF	05667	CHRONIC DIS010	PERSONAL	19,663	13,464	68%	19,800	68%	114,318	106,925	94%	115,117	93%	181,100
2021		010	95	HHS: C0900	HHS: FULL	9015	BUREAU OF	07936	CLIMATE EFF010	PERSONAL	0	5,780	0%	5,539	104%	0	35,286	0%	38,771	91%	66,465
2021		010	95	HHS: C0900	HHS: FULL	9015	BUREAU OF	07964	LEAD PREVEN010	PERSONAL	66,128	51,743	78%	83,253	62%	329,582	397,647	121%	414,936	96%	706,592
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	08036	PRAMS 010	PERSONAL	6,585	0	0%	6,756	0%	33,850	12,312	36%	34,729	35%	57,954
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	08127	COMBINED CH010	PERSONAL	52,180	24,852	48%	41,088	60%	246,940	198,905	81%	194,450	102%	260,804
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	08127	COMBINED CH059	TEMP FULL	18,872	22,332	118%	23,462	95%	122,154	177,209	145%	151,862	117%	362,408
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	08215	CDC ORAL HE010	PERSONAL	6,977	0	0%	11,416	0%	37,212	0	0%	60,886	0%	60,886
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	08397	CANCER REGI010	PERSONAL	0	0	0%	4,424	0%	0	0	0%	30,970	0%	53,091
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	084526	MCH DATA LIN010	PERSONAL	8,298	5,780	70%	8,274	70%	44,256	44,986	102%	44,129	102%	68,952
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	084527	ORAL HEALTH010	PERSONAL	0	5,073	0%	5,794	88%	0	40,330	0%	40,555	99%	69,522
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085040	OPIOID SURVE059	TEMP FULL	5,627	3,920	70%	7,256	54%	30,012	31,356	104%	38,697	81%	63,305
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085190	MATERNAL - C010	PERSONAL	81,477	47,564	58%	92,781	51%	431,208	403,271	94%	491,033	82%	801,009
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085190	MATERNAL - C059	TEMP FULL	6,410	4,458	70%	12,263	36%	34,188	35,664	104%	65,405	55%	106,724
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085240	NEWBORN SC010	PERSONAL	0	2,006	0%	5,521	36%	32,986	2,006	0%	66,249	3%	66,249
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085260	WIC SUPPLEM010	PERSONAL	48,389	35,206	73%	52,960	66%	258,203	268,429	104%	282,598	95%	458,931
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085530	FAMILY PLANN010	PERSONAL	11,559	8,219	71%	13,103	63%	54,334	65,369	120%	61,591	106%	107,182
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085608	TOBACCO PR010	PERSONAL	33,433	22,380	67%	33,354	67%	179,835	180,008	100%	179,413	100%	290,022
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085608	TOBACCO PR059	TEMP FULL	0	0	0%	4,830	0%	0	0	0%	33,807	0%	57,954
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085659	COMPREHENS010	PERSONAL	30,773	20,991	68%	43,121	49%	181,804	168,180	93%	254,754	66%	398,491
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085659	COMPREHENS059	TEMP FULL	0	0	0%	9,259	0%	0	6,815	0%	61,815	0%	111,111
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085896	HOME VISITIN010	PERSONAL	14,267	10,146	71%	14,742	69%	76,392	79,901	105%	78,933	101%	128,490
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	085896	HOME VISITIN059	TEMP FULL	7,610	5,073	67%	7,610	67%	40,584	40,584	100%	40,584	100%	65,949
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	07046	ARTHRITIS 059	TEMP FULL	0	0	0%	4,064	0%	0	0	0%	28,449	0%	48,770
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	07047	COMMUNITY C059	TEMP FULL	8,298	5,780	70%	8,668	67%	44,556	46,955	105%	46,541	101%	75,434
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	07048	PEDIATRIC ME010	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: C0900	HHS: FULL	9020	BUREAU OF	07048	PEDIATRIC ME059	TEMP FULL	5,879	4,091	70%	6,127	67%	31,356	32,724	104%	32,677	100%	53,181
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	02222	RYAN WHITE 1010	PERSONAL	8,298	4,860	59%	11,256	43%	61,386	75,894	124%	83,265	91%	143,832
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	02229	PHARMACEUT010	PERSONAL	34,850	18,929	54%	35,252	54%	185,490	156,068	84%	187,626	83%	304,144
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	02229	PHARMACEUT059	TEMP FULL	7,290	9,995	137%	46,885	21%	38,880	58,938	152%	250,054	24%	313,110
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	02239	HOSPITAL PR010	PERSONAL	21,229	14,433	68%	20,131	72%	109,116	114,707	105%	103,473	111%	170,372
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	02239	HOSPITAL PR019	HOLIDAY PA	0	36	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	085170	DISEASE CON010	PERSONAL	43,873	22,530	52%	52,023	43%	221,080	210,944	95%	263,348	80%	447,312
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	085170	DISEASE CON019	HOLIDAY PA	0	0	0%	0	0%	0	1,340	0%	0	0%	0
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	085170	DISEASE CON059	TEMP FULL	3,573	120	3%	11,265	1%	7,450	8,872	119%	23,489	38%	57,954
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	085178	IMMUNIZATION010	PERSONAL	100,544	65,758	65%	108,835	60%	489,207	516,301	106%	529,548	97%	874,074
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	085178	IMMUNIZATION019	HOLIDAY PA	0	0	0%	167	0%	0	195	0%	1,167	17%	2,000
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	085178	IMMUNIZATION059	TEMP FULL	0	8,249	0%	9,570	86%	0	22,409	0%	66,988	33%	114,836
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	085179	HOSP ACQUIR010	PERSONAL	13,169	8,951	68%	14,789	61%	70,053	71,489	102%	78,669	91%	127,472
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07039	Public Health C010	PERSONAL	0	55	0%	3,152	2%	0	23,523	0%	22,061	107%	37,818
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07039	Public Health C019	HOLIDAY PA	0	0	0%	3,229	0%	0	8,131	0%	22,601	36%	38,745
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07039	Public Health C059	TEMP FULL	0	14,659	0%	13,280	110%	0	130,536	0%	92,962	140%	159,364
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07536	STD/HIV PREV010	PERSONAL	49,606	37,771	76%	41,515	91%	253,243	295,606	117%	211,939	139%	354,356
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07536	STD/HIV PREV019	HOLIDAY PA	0	128	0%	0	0%	0	903	0%	0	0%	0
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07536	STD/HIV PREV059	TEMP FULL	0	4,458	0%	4,431	101%	0	17,683	0%	31,020	57%	53,177
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07545	PH EMERGEN010	PERSONAL	156,303	117,610	75%	173,798	68%	965,997	931,614	96%	1,074,125	87%	1,673,878
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07545	PH EMERGEN019	HOLIDAY PA	0	0	0%	25	0%	0	1,158	0%	175	662%	300
2021		010	95	HHS: C0900	HHS: FULL	9025	BUREAU OF	07545	PH EMERGEN059	TEMP FULL	0	8,612	0%	14,128	61%	0	42,586	0%	98,894	43%	169,533
2021		010	95	HHS: C0900	HHS: FULL	9030	BUREAU OF	01835	NH ELC 010	PERSONAL	65,309	44,546	68%	85,039	52%	346,411	345,813	100%	451,066	77%	739,200
2021		010	95	HHS: C0900	HHS: FULL	9030	BUREAU OF	01835	NH ELC 019	HOLIDAY PA	0	-645	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: C0900	HHS: FULL	9030	BUREAU OF	01835	NH ELC 059	TEMP FULL	29,747	30,686	103%	99,913	31%	141,331	200,318	142%	474,702	42%	778,574
2021		010	95	HHS: C0900	HHS: FULL	9030	BUREAU OF	01901	ELC CARES C0010	PERSONAL	0	4,173	0%	46,416	9%	0	15,375	0%	324,911	5%	556,990
2021		010	95	HHS: C0900	HHS: FULL	9030	BUREAU OF	01901	ELC CARES C0019	HOLIDAY PA	0	743	0%	1,250	59%	0	15,908	0%	8,750	182%	15,000
2021		010	95	HHS: C0900	HHS: FULL	9030	BUREAU OF	01901	ELC CARES C0059	TEMP FULL	0	273	0%	45,918	1%	0	1,048	0%	321,425	0%	551,015
2021		010	95	HHS: C0900	HHS: FULL	9030	BUREAU OF	01936	ELC HEALTHC059	TEMP FULL	0	0	0%	2,713	0%	0	0	0%	18,994	0%	32,561
2021		010	95	HHS: C0900	HHS: FULL	9030	BUREAU OF	085126	EBOLA ELC 010	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: C09																	



FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs pr yr	YTD FY21	actual vs.estimate	FY21	APPROPRIATION
2021		010	95	HHS: C	0900	HHS: OVER	9010	BUREAU OF	3899	THERAPEUTIC	018	OVERTIME	191	0	0%	71	0%	1,272	0	0%	471	0%	704	
2021		010	95	HHS: C	0900	HHS: OVER	9010	BUREAU OF	7965	RURAL HLTH	8018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	95	HHS: C	0900	HHS: OVER	9010	BUREAU OF	8011	PREVENTIVE	1018	OVERTIME	4,398	3,315	75%	4,398	75%	15,655	26,450	169%	15,655	169%	30,000	
2021		010	95	HHS: C	0900	HHS: OVER	9015	BUREAU OF	5299	RADIOLOGICA	018	OVERTIME	0	0	0%	464	0%	0	-255	0%	3,251	-8%	5,574	
2021		010	95	HHS: C	0900	HHS: OVER	9015	BUREAU OF	5390	FOOD PROTE	060	OVERTIME	490	2,432	496%	1,254	194%	2,723	12,581	462%	6,962	181%	16,000	
2021		010	95	HHS: C	0900	HHS: OVER	9015	BUREAU OF	5391	RADIOLOGICA	018	OVERTIME	1,068	61	6%	8,979	1%	2,968	1,694	57%	24,948	7%	35,080	
2021		010	95	HHS: C	0900	HHS: OVER	9015	BUREAU OF	7964	LEAD PREVEN	018	OVERTIME	0	-39	0%	0	0%	0	-112	0%	0	0%	0	
2021		010	95	HHS: C	0900	HHS: OVER	9020	BUREAU OF	0836	PRAMS	018	OVERTIME	0	0	0%	0	0%	0	-123	0%	0	0%	0	
2021		010	95	HHS: C	0900	HHS: OVER	9020	BUREAU OF	5190	MATERNAL - C	018	OVERTIME	0	0	0%	0	0%	0	1,303	0%	0	0%	0	
2021		010	95	HHS: C	0900	HHS: OVER	9020	BUREAU OF	5260	WIC SUPPLEM	018	OVERTIME	0	-309	0%	0	0%	0	-208	0%	0	0%	0	
2021		010	95	HHS: C	0900	HHS: OVER	9020	BUREAU OF	5608	TOBACCO PR	060	OVERTIME	0	0	0%	0	0%	0	1,261	0%	0	0%	0	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	2222	RYAN WHITE	1018	OVERTIME	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	2229	PHARMACEUT	018	OVERTIME	0	0	0%	505	14%	0	898	0%	3,532	25%	6,055	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	2239	HOSPITAL PR	060	OVERTIME	33	120	361%	1,000	12%	33	318	960%	1,000	32%	2,000	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	5170	DISEASE CON	018	OVERTIME	0	141	0%	3,333	4%	9,471	43,222	456%	10,831	399%	40,000	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	5178	IMMUNIZATION	018	OVERTIME	8	10,200	125,932%	62	16,426%	132	17,366	13,193%	1,009	1,721%	11,500	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	5189	HIV/AIDS PR	018	OVERTIME	0	-130	0%	0	0%	0	0	0%	0	0%	0	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	7039	Public Health	C018	OVERTIME	0	10,827	0%	21,427	51%	0	91,704	0%	149,987	61%	257,121	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	7536	STD/HIV PRE	018	OVERTIME	0	616	0%	208	296%	101	4,102	4,043%	101	4,043%	2,500	
2021		010	95	HHS: C	0900	HHS: OVER	9025	BUREAU OF	7545	PH EMERGEN	018	OVERTIME	4,939	3,462	70%	6,691	52%	23,674	36,500	154%	32,074	114%	65,000	
2021		010	95	HHS: C	0900	HHS: OVER	9030	BUREAU OF	1835	NH ELC	018	OVERTIME	-168	33	0%	4,794	1%	1,220	4,110	337%	28,417	14%	57,531	
2021		010	95	HHS: C	0900	HHS: OVER	9030	BUREAU OF	1901	ELC CARES	C018	OVERTIME	0	116,082	0%	79,167	147%	0	660,201	0%	554,167	119%	950,000	
2021		010	95	HHS: C	0900	HHS: OVER	9030	BUREAU OF	7966	PUBLIC HEALT	018	OVERTIME	780	-683	-88%	775	-88%	3,995	2,782	70%	3,972	70%	10,285	
2021		010	95	HHS: C	0900	HHS: OVER	9030	BUREAU OF	8276	FOOD EMERG	018	OVERTIME	0	829	0%	0	0%	0	1,771	0%	0	0%	0	
2021		010	95	HHS: C	0900	HHS: OVER	9030	BUREAU OF	8280	BIOMONITOR	018	OVERTIME	0	0	0%	1,042	0%	55	336	612%	1,120	30%	12,500	
2021		010	95	HHS: C	0900	HHS: OVER	9000	ADMINISTR	5110	OFFICE OF DI	0600	BENEFITS	12,140	147,750	1,217%	134,901	110%	62,833	907,830	1,445%	841,513	108%	1,510,449	
2021		010	95	HHS: C	0900	HHS: BENE	9005	BUREAU OF	5173	EPH TRACKIN	0600	BENEFITS	12,698	11,042	68%	17,673	62%	88,700	85,988	97%	96,562	89%	154,604	
2021		010	95	HHS: C	0900	HHS: BENE	9005	BUREAU OF	5262	INFORMATICS	0600	BENEFITS	31,518	14,136	111%	20,320	70%	79,877	100,587	126%	127,820	79%	197,301	
2021		010	95	HHS: C	0900	HHS: BENE	9005	BUREAU OF	8667	BRFS	0600	BENEFITS	3,705	21,130	67%	36,951	57%	139,268	166,745	120%	163,274	102%	285,468	
2021		010	95	HHS: C	0900	HHS: BENE	9010	BUREAU OF	2218	HOSPITAL FL	0600	BENEFITS	8,749	5,904	67%	9,156	64%	44,972	46,719	104%	47,068	99%	77,589	
2021		010	95	HHS: C	0900	HHS: BENE	9010	BUREAU OF	2219	SMALL FLOPE	0600	BENEFITS	0	0	0%	2	0%	0	0	0%	13	0%	23	
2021		010	95	HHS: C	0900	HHS: BENE	9010	BUREAU OF	3899	THERAPEUTIC	0600	BENEFITS	10,830	9,914	93%	32,849	30%	52,629	71,448	136%	162,631	44%	305,058	
2021		010	95	HHS: C	0900	HHS: BENE	9010	BUREAU OF	5362	POLICY AND	P060	BENEFITS	15,185	10,303	68%	18,318	56%	69,164	81,644	118%	83,433	98%	143,838	
2021		010	95	HHS: C	0900	HHS: BENE	9010	BUREAU OF	7965	RURAL HLTH	8060	BENEFITS	10,740	7,443	69%	10,688	70%	54,969	58,641	107%	54,701	107%	90,367	
2021		010	95	HHS: C	0900	HHS: BENE	9010	BUREAU OF	8011	PREVENTIVE	1060	BENEFITS	30,170	19,878	66%	37,027	54%	145,356	159,496	110%	178,390	89%	308,624	
2021		010	95	HHS: C	0900	HHS: BENE	9015	BUREAU OF	5299	RADIOLOGICA	0600	BENEFITS	10,429	3,655	35%	11,326	32%	53,776	36,571	68%	58,402	63%	95,121	
2021		010	95	HHS: C	0900	HHS: BENE	9015	BUREAU OF	5390	FOOD PROTE	0600	BENEFITS	57,213	41,336	72%	64,333	64%	292,431	327,908	112%	328,827	100%	547,083	
2021		010	95	HHS: C	0900	HHS: BENE	9015	BUREAU OF	5391	RADIOLOGICA	0600	BENEFITS	47,688	30,136	63%	60,332	50%	232,190	249,628	108%	293,755	85%	500,875	
2021		010	95	HHS: C	0900	HHS: BENE	9015	BUREAU OF	5667	CHRONIC DIS	0600	BENEFITS	11,123	7,653	69%	11,606	66%	67,907	59,911	88%	70,859	85%	109,543	
2021		010	95	HHS: C	0900	HHS: BENE	9015	BUREAU OF	5698	LEAD POISON	0600	BENEFITS	0	0	0%	153	0%	0	0	0%	1,068	0%	1,830	
2021		010	95	HHS: C	0900	HHS: BENE	9015	BUREAU OF	7936	CLIMATE EFF	0600	BENEFITS	0	2,575	0%	2,466	104%	0	15,849	0%	17,264	92%	29,595	
2021		010	95	HHS: C	0900	HHS: BENE	9015	BUREAU OF	7964	LEAD PREVEN	0600	BENEFITS	32,056	24,769	77%	44,449	56%	152,871	202,997	133%	211,970	96%	371,332	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	0836	PRAMS	0600	BENEFITS	2,807	223	8%	3,033	7%	14,346	5,788	40%	15,501	37%	25,533	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	1227	COMBINED CH	0600	BENEFITS	35,908	25,136	70%	44,553	56%	168,949	199,212	118%	209,625	95%	369,106	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	2215	CDC ORAL HE	0600	BENEFITS	4,830	0	0%	8,310	0%	24,886	0	0%	42,818	0%	42,818	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	3387	NEWBORN HE	0600	BENEFITS	0	0	0%	251	0%	0	0	0%	1,758	0%	3,014	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	3397	CANCER REGI	0600	BENEFITS	0	0	0%	2,462	0%	0	0	0%	17,233	0%	29,542	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	4526	MCH DATA L	IN0600	BENEFITS	2,861	1,996	70%	4,018	50%	14,903	15,439	104%	20,930	74%	34,322	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	4527	ORAL HEALTH	0600	BENEFITS	0	3,339	0%	2,869	116%	1,962	25,993	1,325%	3,888	669%	34,433	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	5040	OPIOID SURV	0600	BENEFITS	4,878	3,433	70%	5,017	66%	1,927	26,518	107%	25,454	104%	42,246	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	5190	MATERNAL - C	0600	BENEFITS	49,583	27,459	55%	58,821	47%	254,314	236,033	93%	301,697	78%	495,027	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	5240	NEWBORN SC	0600	BENEFITS	0	573	0%	2,085	27%	9,573	1,022	11%	23,953	4%	25,021	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	5260	WIC SUPPLEM	0600	BENEFITS	29,391	20,685	70%	32,990	63%	154,837	158,018	102%	173,797	91%	283,841	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	5530	FAMILY PLANN	0600	BENEFITS	5,479	3,789	69%	6,773	56%	21,627	29,993	139%	26,735	112%	49,744	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	5608	TOBACCO PR	0600	BENEFITS	13,198	8,817	67%	17,286	51%	68,990	70,166	102%	90,357	78%	146,751	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	5659	COMPREHENS	0600	BENEFITS	16,186	10,994	68%	27,102	41%	93,755	87,295	93%	156,983	56%	247,379	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	5896	HOME VISIT	0600	BENEFITS	13,364	8,215	61%	14,963	55%	69,030	65,088	94%	77,294	84%	125,354	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	7046	ARTHRITIS	0600	BENEFITS	0	0	0%	2,374	0%	0	0	0%	16,617	0%	28,487	
2021		010	95	HHS: C	0900	HHS: BENE	9020	BUREAU OF	7047	COMMUNITY	C0600	BENEFITS	5,428	3,798	70%	5,643	67%	27,903	29,610	106%</				

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: C	0900	HHS: C	CURR	9010	BUREAU OF	2219	SMALL HOSPIT	020	0	0	0%	130	0%	0	0%	912	0%	1,563	
2021		010	95	HHS: C	0900	HHS: C	CURR	9010	BUREAU OF	3899	THERAPEUTIC	020	7,372	6,047	82%	5,521	110%	24,334	26,634	109%	18,225	146%	67,676
2021		010	95	HHS: C	0900	HHS: C	CURR	9010	BUREAU OF	5362	POLICY AND P	020	156	171	11%	287	6%	1,859	517	28%	3,426	15%	7,442
2021		010	95	HHS: C	0900	HHS: C	CURR	9010	BUREAU OF	5997	STRENGTHEN	020	13	0	0%	0	0%	74	0	0%	0	0%	0
2021		010	95	HHS: C	0900	HHS: C	CURR	9010	BUREAU OF	7965	RURAL HLTH	020	2,515	6	0%	2,477	0%	2,750	4,120	150%	2,708	152%	7,764
2021		010	95	HHS: C	0900	HHS: C	CURR	9010	BUREAU OF	8011	PREVENTIVE	020	0	4	0%	3,205	0%	28	6,805	23,885%	1,652	412%	38,457
2021		010	95	HHS: C	0900	HHS: C	CURR	9015	BUREAU OF	5299	RADIOLOGICA	020	284	50	18%	2,050	2%	1,229	2,406	196%	8,868	27%	26,172
2021		010	95	HHS: C	0900	HHS: C	CURR	9015	BUREAU OF	5390	FOOD PROT	020	1,759	1,645	94%	1,702	97%	9,494	6,590	89%	9,188	72%	13,682
2021		010	95	HHS: C	0900	HHS: C	CURR	9015	BUREAU OF	5391	RADIOLOGICA	020	918	887	97%	3,619	25%	5,087	7,392	145%	20,056	37%	44,181
2021		010	95	HHS: C	0900	HHS: C	CURR	9015	BUREAU OF	5667	CHRONIC DISE	020	2,584	80	3%	6,711	1%	9,594	5,141	54%	24,913	21%	30,361
2021		010	95	HHS: C	0900	HHS: C	CURR	9015	BUREAU OF	5698	LEAD POISON	020	0	0	0%	625	0%	0	0	0%	4,375	0%	7,500
2021		010	95	HHS: C	0900	HHS: C	CURR	9015	BUREAU OF	7936	CLIMATE EFF	020	49	0	0%	104	0%	66	50	75%	142	35%	3,043
2021		010	95	HHS: C	0900	HHS: C	CURR	9015	BUREAU OF	7964	LEAD PREVEN	020	3,772	2,961	78%	3,331	89%	31,461	19,173	61%	27,783	69%	41,273
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	0836	PRAMS	020	226	8,213	3,633%	306	2,685%	16,802	18,537	111%	22,733	82%	33,445
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	1227	COMBINED CH	020	33	6	17%	95	6%	3,602	10,278	285%	10,303	100%	80,012
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	1844	FED NH PREP	020	0	0	0%	67	0%	0	0	0%	467	0%	800
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	1869	NAT VIOLENT	020	0	0	0%	258	0%	0	0	0%	1,808	0%	3,100
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	2215	CDC ORAL HE	020	1,390	6,183	445%	704	878%	1,447	6,183	427%	4,928	125%	8,448
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	3386	EARLY HEARIN	020	0	0	0%	83	0%	150	-27	-18%	583	-5%	1,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	3387	NEWBORN HE	020	0	0	0%	108	0%	0	0	0%	758	0%	1,300
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	3388	RAPE PREVEN	020	0	0	0%	1,517	0%	0	0	0%	10,617	0%	18,200
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	3396	WIC IMPLME	020	0	0	0%	83	0%	10,223	0	0%	858	0%	1,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	3397	CANCER REGI	020	0	0	0%	88	0%	0	0	0%	613	0%	1,050
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	3487	MATERNAL MC	020	0	90	0%	1,622	6%	2,999	0	0%	11,355	3%	19,466
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	4526	MCH DATA L	020	0	0	0%	4	0%	0	30	0%	29	103%	50
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	4527	ORAL HEALTH	020	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5040	OPIOID SURVE	020	0	1,100	0%	16,924	6%	4,984	1,280	26%	32,052	4%	203,085
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5190	MATERNAL - C	020	4,149	101	2%	12,117	1%	6,291	2,283	36%	18,376	12%	21,190
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5240	NEWBORN SC	020	663	772	116%	788	98%	6,469	4,766	74%	7,694	62%	13,064
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5260	WIC SUPPLEM	020	3,168	1,083	34%	3,631	30%	40,007	36,732	92%	45,855	80%	54,482
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5530	FAMILY PLANN	020	2,888	792	27%	8,633	9%	3,636	2,591	71%	10,870	24%	33,602
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5608	TOBACCO PR	020	1,071	5,471	511%	236	2,319%	4,130	6,975	169%	9,170	766%	12,927
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5659	COMPREHENS	020	248	4,027	1,626%	1,816	222%	8,011	15,064	188%	58,711	26%	79,190
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5896	HOME VISITIN	020	2,598	0	0%	5,277	0%	9,098	6,679	73%	18,480	36%	18,500
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	5906	SUID CASE RE	020	3	0	0%	55	0%	162	7	4%	2,835	0%	3,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	6048	WIC INFRASTR	020	0	0	0%	1,658	0%	0	0	0%	11,608	0%	19,900
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	7045	WISEWOMAN	020	0	0	0%	4,037	0%	0	0	0%	28,260	0%	48,445
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	7046	ARTHRITIS	020	0	0	0%	833	0%	6,799	0	0%	5,312	0%	10,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	7047	COMMUNITY C	020	15	0	0%	96	0%	15	3,000	20,000%	96	3,125%	4,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9020	BUREAU OF	7048	PEDIATRIC ME	020	15	0	0%	110	0%	877	0	0%	2,729	0%	2,729
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	2222	RYAN WHITE	020	100	62	61%	600	10%	324	1,176	143%	4,926	24%	8,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	2223	BOSTON EMA	020	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	2229	PHARMACEUT	020	761	1,075	141%	1,340	80%	4,721	6,315	134%	8,310	76%	16,124
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	2239	HOSPITAL PR	020	0	8	0%	2,500	0%	6,947	228	3%	13,480	2%	30,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	5022	ZIKA PREPAR	020	0	0	0%	1,083	0%	0	0	0%	7,583	0%	13,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	5084	EBOLA	020	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	5093	ADULT IMMUN	020	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	5094	SYNDROMIC S	020	0	0	0%	38	0%	0	0	0%	263	0%	450
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	5170	DISEASE CON	020	1,076	151	14%	2,744	6%	18,320	6,891	38%	46,713	15%	55,138
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	5174	MOSQUITO CD	020	112	0	0%	0	0%	112	0	0%	0	0%	0
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	5178	IMMUNIZATION	020	755	3,849	510%	9,584	40%	14,342	21,098	147%	182,139	12%	327,572
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	5179	HOSP ACQUIR	020	0	0	0%	223	0%	151	549	364%	2,680	20%	2,680
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	7039	Public Health	020	0	1,967	0%	5,872	33%	769	32,692	4,253%	244	13,412%	70,468
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	7536	STD/HIV PRE	020	441	40	9%	1,370	3%	5,630	327	6%	17,481	2%	21,330
2021		010	95	HHS: C	0900	HHS: C	CURR	9025	BUREAU OF	7545	PH EMERGENT	020	6,316	2,492	39%	9,350	27%	69,248	11,670	17%	102,520	11%	119,539
2021		010	95	HHS: C	0900	HHS: C	CURR	9030	BUREAU OF	1835	NH ELC	020	1,241	9,858	795%	12,358	80%	12,933	75,523	584%	128,813	59%	274,882
2021		010	95	HHS: C	0900	HHS: C	CURR	9030	BUREAU OF	1878	LAB EQUIPME	020	183	194	106%	14,095	1%	867	2,064	238%	66,682	3%	103,905
2021		010	95	HHS: C	0900	HHS: C	CURR	9030	BUREAU OF	1901	ELC CARES C	020	0	50,050	0%	9,243	541%	0	69,621	0%	64,703	108%	110,820
2021		010	95	HHS: C	0900	HHS: C	CURR	9030	BUREAU OF	1936	ELC HEALTHC	020	0	0	0%	805	0%	0	0	0%	5,634	0%	9,658
2021		010	95	HHS: C	0900	HHS: C	CURR	9030	BUREAU OF	3063	ASSOCIATION	020	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9030	BUREAU OF	5126	EBOLA ELC	020	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021		010	95	HHS: C	0900	HHS: C	CURR	9030	BUREAU OF	7966	PUBLIC HEALTH												

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	5262	INFORMATICS	038	TECHNOLOG	0	0	0%	1,083	0%	0	0%	7,583	0%	13,000		
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	5262	INFORMATICS	039	TELECOMM	160	0	0%	150	0%	160	0%	150	0%	150		
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	5262	INFORMATICS	041	AUDIT FUND	27	31	117%	31	99%	272	232	86%	322	72%	551	
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	5262	INFORMATICS	042	ADDITIONAL	3,627	2,088	58%	3,425	61%	8,389	7,335	87%	7,921	93%	10,540	
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	5262	INFORMATICS	066	EMPLOYEE	0	0	0%	485	0%	0	0%	3,394	0%	5,818		
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	5262	INFORMATICS	070	IN STATE TR	0	0	0%	19	0%	0	0%	131	0%	225		
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	5262	INFORMATICS	080	OUT OF STA	0	0	0%	208	0%	0	0%	1,458	0%	2,500		
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	5262	INFORMATICS	102	CONTRACTS	0	0	0%	12,985	0%	61,400	49,560	81%	98,290	50%	155,823	
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	8667	BRFS	039	TELECOMM	0	0	0%	8	0%	0	0%	58	0%	100		
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	8667	BRFS	041	AUDIT FUND	39	12	30%	44	27%	282	227	80%	319	71%	510	
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	8667	BRFS	042	ADDITIONAL	2,518	683	27%	2,341	29%	5,823	3,526	61%	5,415	65%	7,192	
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	8667	BRFS	070	IN STATE TR	0	0	0%	21	0%	0	0%	146	0%	250		
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	8667	BRFS	080	OUT OF STA	0	0	0%	376	0%	0	0%	2,633	0%	4,514		
2021			010	95	HHS: C	0900	HHS: ALL Q	9005	BUREAU OF	8667	BRFS	519	BRFS BEH	38,071	58,317	153%	38,659	151%	251,003	247,740	99%	254,880	97%	408,264	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	026	ORGANIZAT	0	0	0%	63	0%	0	0%	438	0%	750		
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	030	EQUIPMENT	0	0	0%	0	0%	1,613	0	0%	0	0	0	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	037	TECHNOLOG	1,177	0	0%	1,500	0%	1,177	0	0%	1,500	0%	1,500	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	038	TECHNOLOG	0	0	0%	42	0%	0	0%	292	0%	500		
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	039	TELECOMM	0	0	0%	8	0%	0	0%	58	0%	100		
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	041	AUDIT FUND	16	24	149%	19	128%	184	179	97%	214	84%	400	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	042	ADDITIONAL	4,809	1,309	27%	4,486	29%	11,123	6,748	61%	10,375	65%	13,781	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	066	EMPLOYEE	0	0	0%	33	0%	0	0%	233	0%	400		
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	070	IN STATE TR	5	0	0%	9	0%	1,632	0	0%	2,978	0%	3,700	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	080	OUT OF STA	0	0	0%	1,108	0%	2,710	0	0%	11,710	0%	13,300	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2218	HOSPITAL FLE	102	CONTRACTS	37,548	-2,995	-8%	51,449	-6%	85,729	40,207	47%	117,467	34%	156,246	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2219	SMALL HOSPIT	037	TECHNOLOG	0	0	0%	137	0%	0	0%	958	0%	1,642		
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2219	SMALL HOSPIT	038	TECHNOLOG	0	0	0%	30	0%	0	0%	211	0%	362		
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2219	SMALL HOSPIT	041	AUDIT FUND	0	0	0%	114	0%	49	926	1882%	156	594%	1,363	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	2219	SMALL HOSPIT	102	CONTRACTS	21,934	2,447	11%	498,939	0%	39,818	1,109	658	2,787%	905,747	123%	1,356,813
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	3899	THERAPEUTIC	030	EQUIPMENT	0	0	0%	315	0%	334	2,921	874%	1,245	235%	3,777	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	3899	THERAPEUTIC	037	TECHNOLOG	0	0	0%	332	0%	0	0	0%	2,324	0%	3,984	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	3899	THERAPEUTIC	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	3899	THERAPEUTIC	039	TELECOMM	42	300	721%	94	319%	462	1,158	251%	1,044	111%	5,888	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	3899	THERAPEUTIC	066	EMPLOYEE	0	0	0%	38	0%	0	0	0%	263	0%	450	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	3899	THERAPEUTIC	070	IN STATE TR	0	0	0%	443	0%	421	481	114%	1,947	25%	5,317	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	3899	THERAPEUTIC	080	OUT OF STA	0	0	0%	363	0%	0	0	0%	2,539	0%	4,353	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	3899	THERAPEUTIC	102	CONTRACTS	0	0	0%	38,904	0%	16,954	0	0%	382,184	0%	466,849	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	5362	POLICY AND P	037	TECHNOLOG	0	0	0%	83	0%	1,000	0	0%	583	0%	1,000	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	5362	POLICY AND P	039	TELECOMM	205	288	140%	325	89%	2,392	1,972	82%	3,782	52%	6,090	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	5362	POLICY AND P	041	AUDIT FUND	18	29	162%	18	162%	262	163	62%	263	62%	376	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	5362	POLICY AND P	042	ADDITIONAL	6,863	1,675	24%	6,528	26%	15,874	9,327	59%	15,100	62%	20,067	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	5362	POLICY AND P	070	IN STATE TR	0	0	0%	164	0%	493	0	0%	1,965	0%	1,965	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	5362	POLICY AND P	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	5362	POLICY AND P	102	CONTRACTS	0	0	0%	3,164	0%	67,836	0	0%	37,973	0%	37,973	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8026	ORGANIZAT	0	0	0%	185	0%	2,020	445	22%	2,225	20%	2,225	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8037	TECHNOLOG	0	0	0%	592	0%	0	0	0%	4,142	0%	7,100	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8038	TECHNOLOG	0	0	0%	433	0%	0	0	0%	3,033	0%	5,200	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8039	TELECOMM	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8041	AUDIT FUND	21	26	123%	38	68%	162	220	136%	292	75%	515	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8042	ADDITIONAL	6,403	1,649	26%	5,985	28%	14,811	8,756	59%	13,842	63%	18,417	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8070	IN STATE TR	0	0	0%	167	0%	331	375	113%	1,324	28%	2,000	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8073	GRANTS NC	3,125	81,268	2,601%	11,829	687%	220,090	70,343	32%	484,721	15%	830,950	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8080	OUT OF STA	0	0	0%	273	0%	4,022	0	0%	3,280	0%	3,280	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8102	CONTRACTS	7,810	54,511	698%	14,481	376%	80,727	203,975	253%	149,688	136%	361,418	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	7965	RURAL HLTH	8103	CONTRACTS	313,562	216,140	69%	2,949,722	7%	402,351	706,195	176%	3,784,968	19%	6,357,583	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	8011	PREVENTIVE H	026	ORGANIZAT	0	400	0%	158	254%	400	400	100%	1,890	21%	1,890	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	8011	PREVENTIVE H	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	146	0%	250	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	8011	PREVENTIVE H	037	TECHNOLOG	0	683	0%	4,623	15%	240	48,661	20,280%	7,911	615%	55,480	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	8011	PREVENTIVE H	038	TECHNOLOG	0	0	0%	2,886	0%	0	17,044	0%	20,201	84%	34,631	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	8011	PREVENTIVE H	039	TELECOMM	10	23	236%	56	42%	147	861	586%	834	103%	2,500	
2021			010	95	HHS: C	0900	HHS: ALL Q	9010	BUREAU OF	8011	PREVENTIVE H	041	AUDIT FUND	80	117	146%	134								

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5391	RADIOLOGICA	041	AUDIT FUND		0	0	0%		26	1%	32	4,557%	5	586%	316	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5391	RADIOLOGICA	042	ADDITIONAL		0	7,990	0%		1,440	555%	7,990	0%	10,080	79%	17,280	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5391	RADIOLOGICA	057	BOOKS PER		0	0	0%		84	0%	0	0%	590	0%	1,011	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5391	RADIOLOGICA	066	EMPLOYEE		0	0	0%		1,322	0%	0	0%	9,254	0%	15,864	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5391	RADIOLOGICA	070	IN STATE TR		79	677	860%		514	132%	2,735	145%	12,339	22%	16,632	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5391	RADIOLOGICA	080	OUT OF STA		0	0	0%		1,980	0%	0	0%	13,858	0%	23,757	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5391	RADIOLOGICA	102	CONTRACTS		0	0	0%		18,781	0%	0	0%	131,469	0%	225,376	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5399	LOW-LEVEL R	102	CONTRACTS		0	0	0%		3,750	0%	0	0%	26,250	0%	45,000	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	022	RENTS-LEA		0	0	0%		42	0%	0	0%	292	0%	500	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	030	EQUIPMENT		180	0	0%		0	0%	180	0%	0	0%	0	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	037	TECHNOLO		0	0	0%		233	0%	0	0%	1,633	0%	2,800	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	039	TELECOMM		0	0	0%		21	0%	24	0%	250	0%	250	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	041	AUDIT FUND		35	33	93%		43	77%	278	242	87%	338	72%	543
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	042	ADDITIONAL		6,304	1,737	28%		6,131	28%	14,581	9,112	62%	14,181	64%	18,889
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	070	IN STATE TR		0	0	0%		0	0%	0	0%	0	0%	0	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	080	OUT OF STA		0	0	0%		0	0%	3,138	0%	0	0%	0	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5667	CHRONIC DISE	102	CONTRACTS		0	12,530	0%		16,579	76%	89,951	64,762	72%	126,323	51%	198,949
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	024	MAINT OTHE		0	0	0%		1,667	0%	0	0%	11,667	0%	20,000	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	030	EQUIPMENT		0	0	0%		167	0%	0	0%	1,167	0%	2,000	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	037	TECHNOLO		0	0	0%		833	0%	0	0%	5,833	0%	10,000	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	038	TECHNOLO		0	0	0%		6,250	0%	0	0%	43,750	0%	75,000	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	039	TELECOMM		0	0	0%		6	0%	0	0%	44	0%	75	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	067	TRAINING O		0	0	0%		500	0%	0	0%	3,500	0%	6,000	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	070	IN STATE TR		0	0	0%		125	0%	0	0%	875	0%	1,500	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	080	OUT OF STA		0	0	0%		625	0%	0	0%	4,375	0%	7,500	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 5698	LEAD POISON	102	CONTRACTS		4,859	0	0%		13,278	0%	38,437	8,220	21%	105,039	8%	124,770
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7936	CLIMATE EF	026	ORGANIZAT		0	0	0%		19	0%	0	0%	134	0%	230	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7936	CLIMATE EF	030	EQUIPMENT		0	0	0%		17	0%	0	0%	117	0%	200	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7936	CLIMATE EF	039	TELECOMM		0	0	0%		4	0%	0	0%	29	0%	50	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7936	CLIMATE EF	041	AUDIT FUND		13	14	102%		52	26%	60	117	197%	234	50%	331
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7936	CLIMATE EF	066	EMPLOYEE		0	0	0%		46	0%	0	0%	321	0%	550	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7936	CLIMATE EF	070	IN STATE TR		0	0	0%		167	0%	0	0%	1,167	0%	2,000	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7936	CLIMATE EF	080	OUT OF STA		0	0	0%		375	0%	0	0%	2,625	0%	4,500	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7936	CLIMATE EF	102	CONTRACTS		2,110	6,265	297%		4,783	131%	53,145	58,661	110%	120,473	49%	216,852
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	026	ORGANIZAT		0	0	0%		42	0%	0	0%	292	0%	500	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	030	EQUIPMENT		0	0	0%		4,192	0%	716	1,240	173%	4,613	27%	50,307
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	037	TECHNOLO		424	0	0%		248	0%	2,306	3,779	164%	1,350	280%	4,435
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	038	TECHNOLO		724	0	0%		1,984	0%	724	0	1,984	0%	3,968	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	039	TELECOMM		200	334	167%		316	106%	1,093	2,226	204%	1,728	129%	3,700
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	041	AUDIT FUND		67	77	116%		96	81%	425	493	116%	607	81%	1,115
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	042	ADDITIONAL		12,201	2,996	25%		10,013	30%	28,219	15,216	54%	23,158	66%	30,768
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	066	EMPLOYEE		-2,450	0	0%		450	0%	420	4,500	1,071%	3,150	143%	5,400
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	070	IN STATE TR		221	416	188%		1,133	37%	1,733	3,927	227%	3,150	143%	12,322
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	080	OUT OF STA		0	0	0%		1,550	0%	6,021	0	18,605	0%	18,605	
2021		010	95	HHS: C0900	HHS: ALL Q9015	BUREAU OF 7964	LEAD PREVEN	102	CONTRACTS		3,533	29,118	824%		19,277	151%	51,482	137,030	266%	280,870	49%	697,966
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 0836	PRAMS	037	TECHNOLO		0	1,289	0%		125	1,031%	1,289	0%	875	147%	1,500	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 0836	PRAMS	038	TECHNOLO		0	0	0%		34	0%	0	0%	239	0%	410	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 0836	PRAMS	039	TELECOMM		0	0	0%		8	0%	0	0%	58	0%	100	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 0836	PRAMS	041	AUDIT FUND		10	8	87%		12	71%	88	66	75%	108	61%	178
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 0836	PRAMS	042	ADDITIONAL		2,072	0	0%		2,014	0%	4,793	2,159	45%	4,657	46%	6,045
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 0836	PRAMS	070	IN STATE TR		0	0	0%		113	0%	0	0	790	0%	1,354	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 0836	PRAMS	080	OUT OF STA		0	0	0%		225	0%	0	0	1,575	0%	2,700	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1079	PEDIATRIC CA	102	CONTRACTS		0	0	0%		41,667	0%	0	0	291,667	0%	500,000	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	022	RENTS-LEA		0	0	0%		4	0%	0	0	29	0%	50	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	026	ORGANIZAT		0	0	0%		167	0%	2,165	165	8%	1,831	9%	2,000
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	030	EQUIPMENT		0	0	0%		250	0%	0	0	1,750	0%	3,000	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	037	TECHNOLO		0	0	0%		529	0%	3,521	6,327	180%	6,346	100%	6,346
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	038	TECHNOLO		0	0	0%		67	0%	222	0	467	48%	800	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	039	TELECOMM		426	507	0%		507	0%	632	141	22%	752	19%	752
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	041	AUDIT FUND		105	201	192%		175	115%	1,052	1,243	118%	1,766	70%	3,074
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	042	ADDITIONAL		25,448	6,091	24%		24,525	25%	58,859	34,716	59%	56,725	61%	75,328
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	066	EMPLOYEE		2,305	0	0%		3,045	0%	6,056	2,771	46%	8,000	35%	8,000
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	070	IN STATE TR		42	0	0%		607	0%	384	0	5,500	0%	5,500	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	080	OUT OF STA		1,054	0	0%		2,116	0%	9,789	50	19,657	0%	24,111	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1227	COMBINED CH	102	CONTRACTS		71,502	32,965	46%		160,661	21%	557,262	557,883	100%	1,252,140	45%	1,872,077
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF 1228	POISON CONT	102	CONTRACTS		61,679	44,186</										

	FUND	DEPT NO	DEPT AGENCY NUM	AGY CAT	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3386	EARLY HEARIN039	TELECOMM		0	0	0%		8	0	0	0%		58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3386	EARLY HEARIN041	AUDIT FUND		0	24	0%		12	27	27	99%		75	36%	140
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3386	EARLY HEARIN070	IN STATE TR		0	0	0%		53	36	0	0%		637	0%	637
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3386	EARLY HEARIN080	OUT OF STA		0	0	0%		375	0	0	0%		2,625	0%	4,500
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3386	EARLY HEARIN102	CONTRACTS	24,000	24,000	100%		33,956	51,000	48,000	94%		72,156	67%	76,400	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3387	NEWBORN HE030	EQUIPMENT		0	0	0%		375	0	0	0%		2,625	0%	4,500
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3387	NEWBORN HE037	TECHNOLO		0	1,367	0%		208	1,367	0%		1,458	94%	2,500	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3387	NEWBORN HE038	TECHNOLO		0	0	0%		42	0	0	0%		292	0%	500
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3387	NEWBORN HE039	TELECOMM		0	40	0%		58	262	0%		408	64%	700	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3387	NEWBORN HE041	AUDIT FUND	7	21	227%		12	46	21	46%		79	27%	164	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3387	NEWBORN HE070	IN STATE TR		0	0	0%		33	71	0	0%		400	0%	400
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3387	NEWBORN HE080	OUT OF STA		0	0	0%		490	0	0	0%		3,427	0%	5,874
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3387	NEWBORN HE102	CONTRACTS		0	0	0%		6,989	29,427	12,529	43%		34,110	37%	83,862
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3388	RAPE PREVEN039	TELECOMM		0	0	0%		20	0	0	0%		140	0%	240
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3388	RAPE PREVEN041	AUDIT FUND	60	24	41%		107	143	147	103%		257	57%	430	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3388	RAPE PREVEN066	EMPLOYEE		0	0	0%		42	0	0	0%		292	0%	500
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3388	RAPE PREVEN070	IN STATE TR		0	0	0%		85	0	0	0%		595	0%	1,020
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3388	RAPE PREVEN080	OUT OF STA		0	0	0%		164	0	0	0%		1,151	0%	1,973
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3388	RAPE PREVEN102	CONTRACTS	31,222	25,330	81%		51,632	155,273	146,641	94%		256,771	57%	407,424	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3396	WIC IMPLME039	TELECOMM		4	0	0%		358	84	0	0%		750	0%	750
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3396	WIC IMPLME041	AUDIT FUND	8	0	0%		12	77	4	6%		120	4%	123	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3396	WIC IMPLME070	IN STATE TR		0	0	0%		0	900	0	0%		0	0%	0
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3396	WIC IMPLME080	OUT OF STA		0	0	0%		0	4,607	0	0%		0	0%	0
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3396	WIC IMPLME102	CONTRACTS		0	0	0%		10,044	82,859	0	0%		114,473	0%	120,524
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI022	RENTS-LEA		0	0	0%		4	0	0	0%		29	0%	50
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI030	EQUIPMENT		0	0	0%		8	0	0	0%		58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI037	TECHNOLO		0	0	0%		8	0	0	0%		58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI038	TECHNOLO		0	0	0%		8	0	0	0%		58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI039	TELECOMM		0	0	0%		8	0	0	0%		58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI041	AUDIT FUND		0	0	0%		0	393	197	50%		772	25%	926
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI042	ADDITIONAL	1,860	0	0%		1,795	4,302	1,663	39%		4,152	40%	5,537	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI066	EMPLOYEE		0	0	0%		8	0	0	0%		58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI070	IN STATE TR		0	0	0%		148	0	0	0%		1,034	0%	1,773
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI080	OUT OF STA	-954	0	0%		417	546	2,000	366%		5,000	40%	5,000	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3397	CANCER REGI102	CONTRACTS		0	0	0%		82,445	388,900	342,857	88%		624,537	55%	989,335
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3487	MATERNAL MQ037	TECHNOLO		0	250	0%		69	250	0	0%		480	52%	823
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3487	MATERNAL MQ038	TECHNOLO		0	0	0%		117	0	0	0%		817	0%	1,400
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3487	MATERNAL MQ039	TELECOMM		0	0	0%		239	0	192	0%		1,674	11%	2,869
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3487	MATERNAL MQ041	AUDIT FUND	1	24	2,963%		99	1	30	3,775%		99	30%	446	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3487	MATERNAL MQ070	IN STATE TR		0	0	0%		435	0	400	0%		3,045	13%	5,220
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3487	MATERNAL MQ080	OUT OF STA	930	0	0%		10,206	1,721	0	0%		18,895	0%	18,895	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF3487	MATERNAL MQ102	CONTRACTS		0	8,748	0%		32,768	0	34,192	0%		229,375	15%	393,214
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF4526	MCH DATA LIN037	TECHNOLO		0	0	0%		0	0	0	0%		700	0%	1,200
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF4526	MCH DATA LIN038	TECHNOLO		0	0	0%		69	0	0	0%		484	0%	830
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF4526	MCH DATA LIN039	TELECOMM		0	0	0%		8	0	0	0%		58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF4526	MCH DATA LIN041	AUDIT FUND	7	12	157%		8	60	59	99%		67	88%	117	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF4526	MCH DATA LIN042	ADDITIONAL	2,518	730	29%		2,340	5,823	3,602	62%		5,412	67%	7,192	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF4526	MCH DATA LIN080	OUT OF STA		0	0	0%		142	1,027	0	0%		1,700	0%	1,700
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF4527	ORAL HEALTH039	TELECOMM		0	0	0%		8	0	0	0%		58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF4527	ORAL HEALTH102	CONTRACTS	10,071	0	0%		52	404,118	0	0%		2,091	0%	2,091	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE030	EQUIPMENT		0	0	0%		1,250	0	0	0%		8,750	0%	15,000
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE037	TECHNOLO		0	0	0%		1,026	0	0	0%		7,183	0%	12,313
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE038	TECHNOLO		0	0	0%		2,792	0	2,000	0%		19,542	10%	33,500
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE039	TELECOMM		0	0	0%		553	16	0	0%		6,636	0%	6,636
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE041	AUDIT FUND	7	81	1,180%		283	66	1,245	1,881%		2,717	46%	11,073	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE042	ADDITIONAL	3,007	505	17%		2,595	5,498	2,907	53%		4,745	61%	6,319	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE066	EMPLOYEE		0	0	0%		5,288	0	0	0%		37,015	0%	63,455
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE070	IN STATE TR		0	0	0%		844	268	300	112%		10,129	3%	10,129
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE080	OUT OF STA		0	0	0%		5,825	0	0	0%		40,785	0%	69,917
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE085	INTERAGCY		0	6,771	0%		249,464	0	59,089	0%		1,746,248	3%	2,993,568
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5040	OPIOID SURVE102	CONTRACTS		0	99,515	0%		607,130	1,168,330	0	0%		4,249,913	27%	7,285,566
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5190	MATERNAL - C026	ORGANIZAT		0	0	0%		342	3,885	3,885	100%		4,100	95%	4,100
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5190	MATERNAL - C037	TECHNOLO		0	0	0%		417	0	1,431	0%		2,917	49%	5,000
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5190	MATERNAL - C038	TECHNOLO	87	0	0%		1,000	87	0	0%		1,000	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5190	MATERNAL - C039	TELECOMM	171	71	42%		296	546	683	125%		944	72%	1,935	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5190	MATERNAL - C041	AUDIT FUND	149	163	109%		264	1,142	939	82%		2,023	46%	3,591	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5190	MATERNAL - C042	ADDITIONAL	24,268	12,082	50%		23,120	56,129	54,686	97%		53,475	102%	71,074	
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5190	MATERNAL - C066	EMPLOYEE		0	0	0%		29	0	0	0%		204	0%	350
2021		010	95	HHS: C0900	HHS: ALL Q9020	BUREAU OF5190	MATERNAL - C070														

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	037	TECHNOLOG	0	0	0%	208	0%	0	2,116	0%	1,458	145%	2,500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	039	TELECOMM	0	0	0%	542	0%	0	100	0%	3,792	3%	6,500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	041	AUDIT FUND	22	33	150%	78	42%	196	180	92%	695	26%	1,274
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	042	ADDITIONAL	3,752	1,057	28%	3,626	29%	8,678	5,460	63%	8,387	65%	11,179
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	066	EMPLOYEE	0	0	0%	59	0%	100	0	0%	710	0%	710
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	070	IN STATE TR	0	0	0%	83	0%	177	0	0%	1,000	0%	1,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	080	OUT OF STA	0	0	0%	81	0%	2,416	300	12%	402	75%	971
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	102	CONTRACTS	6,908	9,384	136%	46,508	20%	150,205	118,737	79%	1,011,306	12%	1,924,285
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5530	FAMILY PLANN	103	CONTRACTS	0	134,060	0%	146,052	92%	0	852,675	0%	1,022,362	83%	1,752,621
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	026	ORGANIZAT	0	0	0%	83	0%	0	750	0%	583	129%	1,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	146	0%	250
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	037	TECHNOLOG	0	364	0%	354	103%	0	1,471	0%	2,479	59%	4,250
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	039	TELECOMM	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	041	AUDIT FUND	43	62	147%	71	88%	386	476	123%	643	74%	1,084
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	042	ADDITIONAL	14,408	2,955	21%	13,615	22%	33,325	18,409	55%	31,490	58%	41,831
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	070	IN STATE TR	0	0	0%	167	0%	418	735	176%	1,345	55%	2,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	080	OUT OF STA	0	0	0%	35	0%	5,469	0	0%	381	0%	414
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5608	TOBACCO PR	102	CONTRACTS	26,853	28,304	105%	66,160	43%	210,013	404,775	193%	517,422	78%	1,026,247
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	022	RENTS-LEA	0	0	0%	4	0%	0	0	0%	29	0%	50
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	026	ORGANIZAT	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	037	TECHNOLOG	0	0	0%	250	0%	3,016	0	0%	3,000	0%	3,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	039	TELECOMM	16	0	0%	17	0%	161	0	0%	175	0%	200
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	041	AUDIT FUND	51	69	134%	76	90%	833	498	60%	1,237	40%	2,099
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	042	ADDITIONAL	17,556	2,552	15%	16,719	15%	40,605	20,433	50%	38,669	53%	51,349
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	070	IN STATE TR	0	0	0%	333	0%	748	0	0%	3,696	0%	4,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	080	OUT OF STA	0	0	0%	375	0%	1,921	0	0%	4,500	0%	4,500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	102	CONTRACTS	107,627	44,887	42%	152,518	29%	529,662	217,607	41%	750,579	29%	1,219,308
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5659	COMPREHENS	601	STATE FUNI	34,658	10,844	31%	34,689	31%	169,848	169,818	100%	170,000	100%	170,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	022	RENTS-LEA	0	0	0%	117	0%	0	0	0%	817	0%	1,400
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	026	ORGANIZAT	0	0	0%	125	0%	380	180	47%	95	189%	1,500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	037	TECHNOLOG	0	0	0%	208	0%	0	1,277	0%	1,458	88%	2,500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	039	TELECOMM	0	321	0%	183	175%	0	1,098	0%	1,283	86%	2,200
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	041	AUDIT FUND	243	131	54%	343	38%	1,446	1,182	82%	2,040	58%	3,508
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	042	ADDITIONAL	6,938	1,963	28%	6,597	30%	16,047	9,964	62%	15,259	65%	20,280
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	066	EMPLOYEE	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	070	IN STATE TR	289	0	0%	244	0%	1,157	0	0%	974	0%	1,315
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	080	OUT OF STA	0	0	0%	1,083	0%	2,089	257	12%	9,847	3%	13,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5896	HOME VISITIN	102	CONTRACTS	177,103	102,252	58%	271,137	38%	1,190,157	956,678	80%	1,822,083	53%	3,176,036
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	022	RENTS-LEA	0	0	0%	33	0%	0	0	0%	233	0%	400
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	039	TELECOMM	0	0	0%	33	0%	0	0	0%	233	0%	400
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	041	AUDIT FUND	0	1	0%	6	21%	13	11	90%	39	29%	73
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	049	TRANSFER	0	0	0%	1,594	0%	5,555	0	0%	19,127	0%	19,127
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	295	0%	505
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	080	OUT OF STA	862	0	0%	5,226	0%	1,353	0	0%	8,200	0%	8,200
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	5906	SUID CASE RE	085	INTERAGCY	2,791	1,996	72%	12,208	16%	5,911	10,208	173%	25,861	39%	64,437
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	6048	WIC INFRASTR	041	AUDIT FUND	0	0	0%	8	0%	0	0	0%	58	0%	100
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	6048	WIC INFRASTR	102	CONTRACTS	0	0	0%	6,667	0%	0	0	0%	46,667	0%	80,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	7045	WISEWOMAN	022	RENTS-LEA	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	7045	WISEWOMAN	037	TECHNOLOG	0	0	0%	67	0%	0	0	0%	467	0%	800
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	7045	WISEWOMAN	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	467	0%	800
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	7045	WISEWOMAN	039	TELECOMM	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	7045	WISEWOMAN	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C0900	HHS: ALL Q	9020	BUREAU OF	7045	WISEWOMAN	066	EMPLOYEE	0	0	0%	417	0%	0	0	0%	2,9		

	FUND	DEPT NO	DEPT AGENCY NUM	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1026	ORGANIZAT		0	0	0%	67	0%	0	0	0%	467	0%	800	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1030	EQUIPMENT		0	0	0%	62	0%	0	0	0%	432	0%	740	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1037	TECHNOLO		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1038	TECHNOLO		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1041	AUDIT FUND		0	0	0%	111	0%	0	0	0%	776	0%	1,331	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1042	ADDITIONAL	5,251	929	18%	4,883	19%	12,146	7,119	59%	11,295	63%	15,002		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1066	EMPLOYEE		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1070	IN STATE TR		0	0	0%	471	0%	0	0	0%	3,296	0%	5,650	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1080	OUT OF STA		0	0	0%	417	0%	1,531	0	0%	5,000	0%	5,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1102	CONTRACTS		0	903	0%	3,368	27%	0	9,090	0%	23,713	38%	40,650	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2222	RYAN WHITE	1567	TITLE II HV		0	0	0%	85,432	0%	554,269	432,170	78%	543,689	79%	1,025,182	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2223	BOSTON EMA	070	IN STATE TR		0	0	0%	6	0%	0	0	0%	44	0%	75	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2223	BOSTON EMA	080	OUT OF STA		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2223	BOSTON EMA	568	TI HIV CARE	99,292	74,950	75%	137,275	55%	202,700	191,152	94%	280,240	68%	350,000		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	024	MAINT OTH		0	0	0%	2,484	0%	0	0	0%	17,385	0%	29,804	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	026	ORGANIZAT	1,960	2,447	125%	12,855	19%	2,469	2,447	99%	16,193	15%	16,193		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	030	EQUIPMENT		0	0	0%	2,437	0%	0	0	0%	17,060	0%	29,246	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	037	TECHNOLO		0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	038	TECHNOLO		0	0	0%	110	0%	684	0	0%	1,316	0%	1,316	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	039	TELECOMM	125	121	97%	302	40%	1,303	836	64%	3,153	27%	4,820		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	042	ADDITIONAL	11,843	3,730	31%	11,817	32%	27,391	17,217	63%	27,331	63%	34,603		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	066	EMPLOYEE		0	0	0%	271	0%	0	0	0%	1,894	0%	3,247	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	070	IN STATE TR	141	0	0%	1,380	0%	646	0	0%	6,350	0%	7,877		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	080	OUT OF STA	77	0	0%	67	0%	6,325	692	11%	5,508	13%	5,508		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	102	CONTRACTS	96,806	60,762	63%	102,202	59%	658,865	537,243	82%	695,594	77%	1,230,164		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	103	CONTRACTS	33,122	43,360	131%	86,861	50%	245,091	260,161	106%	642,748	40%	1,074,528		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2229	PHARMACEUT	530	DRUG REBA	230,745	173,118	75%	279,207	62%	1,549,967	1,478,079	95%	1,875,494	79%	4,301,345		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	026	ORGANIZAT		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	030	EQUIPMENT		0	0	0%	333	0%	0	0	0%	2,333	0%	4,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	037	TECHNOLO		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	038	TECHNOLO		0	0	0%	458	0%	0	0	0%	3,208	0%	5,500	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	039	TELECOMM	83	440	529%	84	521%	633	1,325	209%	643	206%	1,750		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	041	AUDIT FUND	30	46	153%	85	54%	594	653	110%	1,689	39%	3,143		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	042	ADDITIONAL	6,082	1,806	30%	5,782	31%	14,067	8,982	64%	13,372	67%	17,770		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	066	EMPLOYEE		0	0	0%	292	0%	144	0	0%	2,042	0%	3,500	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	070	IN STATE TR		0	0	0%	250	0%	144	0	0%	680	0%	3,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	080	OUT OF STA	585	0	0%	1,284	0%	4,388	0	0%	9,481	0%	11,559		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF2239	HOSPITAL PR	102	CONTRACTS	48,714	527,023	1,082%	196,729	268%	378,335	1,001,182	265%	1,527,898	66%	2,796,145		
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5022	ZIKA PREPAR	030	EQUIPMENT		0	0	0%	1,083	0%	0	0	0%	7,583	0%	13,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5022	ZIKA PREPAR	039	TELECOMM		0	0	0%	33	0%	0	0	0%	233	0%	400	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5022	ZIKA PREPAR	041	AUDIT FUND		0	0	0%	15	0%	0	0	0%	102	0%	174	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5022	ZIKA PREPAR	066	EMPLOYEE		0	0	0%	373	0%	0	0	0%	2,610	0%	4,475	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5022	ZIKA PREPAR	070	IN STATE TR		0	0	0%	225	0%	0	0	0%	1,575	0%	2,700	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5022	ZIKA PREPAR	080	OUT OF STA		0	0	0%	392	0%	0	0	0%	2,742	0%	4,700	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5022	ZIKA PREPAR	102	CONTRACTS		0	0	0%	11,333	0%	0	0	0%	79,333	0%	136,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	024	MAINT OTH		0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	030	EQUIPMENT		0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	037	TECHNOLO		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	038	TECHNOLO		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	039	TELECOMM		0	0	0%	50	0%	0	0	0%	350	0%	600	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	041	AUDIT FUND		0	0	0%	0	0%	222	72	32%	386	19%	648	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	070	IN STATE TR		0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	080	OUT OF STA		0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	085	INTERAGCY		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	102	CONTRACTS		0	0	0%	2,938	0%	214,009	831	0%	17,341	5%	35,262	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5084	EBOLA	548	REAGENTS		0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5093	ADULT IMMUN	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5093	ADULT IMMUN	037	TECHNOLO		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5093	ADULT IMMUN	038	TECHNOLO		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5093	ADULT IMMUN	039	TELECOMM		0	0	0%	33	0%	0	0	0%	233	0%	400	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5093	ADULT IMMUN	041	AUDIT FUND		0	0	0%	15	0%	0	0	0%	102	0%	174	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5093	ADULT IMMUN	070	IN STATE TR		0	0	0%	250	0%	0	0	0%	1,750	0%	3,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5093	ADULT IMMUN	080	OUT OF STA		0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5093	ADULT IMMUN	102	CONTRACTS		0	0	0%	12,500	0%	0	0	0%	87,500	0%	150,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5094	SYNDROMIC S	037	TECHNOLO		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5094	SYNDROMIC S	038	TECHNOLO		0	0	0%	83	0%	8,789	0	0%	1,000	0%	1,000	
2021		010	95	HHS: C0900	HHS: ALL Q9025	BUREAU OF5094	SYNDROMIC S	041	AUDIT FUND		0	0	0%	1								

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	ACTUAL	JANUARY		JANUARY ESTIMATE	LY YTD ACTUAL	YTD ACTUAL		YTD FY21		FY21 APPROPRIATION		
												ACTUAL	actual vs pr yr			actual vs.estimate	actual vs pr yr	actual vs.estimate				
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05178	IMMUNIZATION	070	IN STATE TR	82	42	51%	323	13%	2,393	2,060	86%	9,460	22%	13,150
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05178	IMMUNIZATION	080	OUT OF STA	1,422	0	0%	2,595	0%	6,950	0	0%	12,683	0%	16,295
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05178	IMMUNIZATION	102	CONTRACTS	27,506	275,438	1,001%	200,557	137%	306,527	823,778	269%	2,235,016	37%	2,865,593
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05178	IMMUNIZATION	103	CONTRACTS	0	41,943	0%	30,408	138%	0	256,886	0%	212,853	121%	364,891
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05178	IMMUNIZATION	513	VACCINE PL	0	0	0%	31,997	0%	103,178	105,300	102%	383,965	27%	383,965
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05178	IMMUNIZATION	548	REAGENTS	3,252	92	3%	6,023	2%	14,184	11,725	83%	26,268	45%	50,912
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05179	HOSP ACQUIR	026	ORGANIZAT	0	0	0%	17	0%	0	0	0%	117	0%	200
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05179	HOSP ACQUIR	030	EQUIPMENT	0	0	0%	71	0%	0	0	0%	496	0%	850
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05179	HOSP ACQUIR	039	TELECOMM	0	0	0%	17	0%	0	0	0%	117	0%	200
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05179	HOSP ACQUIR	041	AUDIT FUND	0	0	0%	5	0%	56	58	104%	40	145%	58
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05179	HOSP ACQUIR	042	ADDITIONAL	4,571	969	21%	4,430	22%	10,571	6,294	60%	10,247	61%	13,295
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05179	HOSP ACQUIR	070	IN STATE TR	0	0	0%	241	0%	0	0	0%	1,685	0%	2,888
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05179	HOSP ACQUIR	080	OUT OF STA	0	0	0%	383	0%	97	0	0%	4,600	0%	4,600
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	05179	HOSP ACQUIR	102	CONTRACTS	1,050	0	0%	3,342	0%	10,679	7,085	66%	34,006	21%	68,489
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	030	EQUIPMENT	0	125,120	0%	48,597	257%	0	141,713	0%	340,178	42%	583,162
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	037	TECHNOLO	0	5,426	0%	0	0%	0	0	0%	37,985	0%	65,117
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	038	TECHNOLO	196,850	-127,232	-65%	105,098	-121%	206,366	-121	0%	110,179	0%	172,059
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	039	TELECOMM	0	228	0%	8,333	3%	0	1,296	0%	58,333	2%	100,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	041	AUDIT FUND	19	399	2,079%	56	711%	2,593	2,386	92%	7,580	31%	13,440
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	049	TRANSFER	64	0	0%	123	0%	107,790	0	0%	206,026	0%	206,026
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	066	EMPLOYEE	0	0	0%	9,507	0%	1,000	0	0%	114,084	0%	114,084
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	070	IN STATE TR	0	0	0%	3,941	0%	0	5,609	0%	27,588	20%	47,294
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	080	OUT OF STA	842	0	0%	3,438	0%	7,606	51	1%	31,039	0%	31,039
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	085	INTERAGCY	0	0	0%	71,298	0%	47,182	0	0%	855,572	0%	855,572
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	102	CONTRACTS	8,430	65,710	779%	26,440	249%	2,417,187	1,001,451	41%	7,581,043	13%	10,252,968
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07039	Public Health C	548	REAGENTS	0	0	0%	15,867	0%	0	20,797	0%	111,069	19%	190,405
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	024	MAINT OTH	0	0	0%	600	0%	0	0	0%	4,200	0%	7,200
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	026	ORGANIZAT	1,900	2,140	113%	3,239	66%	1,900	2,140	113%	3,239	66%	4,650
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	030	EQUIPMENT	0	0	0%	5,083	0%	11,409	0	0%	53,804	0%	61,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	037	TECHNOLO	4,319	0	0%	4,363	0%	4,319	1,844	43%	4,363	42%	12,945
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	038	TECHNOLO	362	0	0%	2,397	0%	362	0	0%	2,397	0%	11,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	039	TELECOMM	47	97	187%	70	124%	570	652	114%	858	76%	1,200
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	041	AUDIT FUND	77	96	112%	139	62%	525	479	91%	950	50%	1,743
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	042	ADDITIONAL	10,745	5,075	47%	8,801	58%	24,853	17,670	71%	20,357	87%	27,072
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	066	EMPLOYEE	0	0	0%	333	0%	0	0	0%	2,933	0%	4,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	070	IN STATE TR	442	0	0%	1,344	0%	2,873	2,000	70%	8,729	23%	10,080
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	080	OUT OF STA	1,543	0	0%	2,211	0%	8,059	1,879	23%	11,544	16%	11,544
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	102	CONTRACTS	23,882	26,442	112%	43,794	60%	170,669	121,300	71%	315,612	38%	1,101,857
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07536	STD/HIV PREV	548	REAGENTS	700	0	0%	1,771	0%	24,721	3,215	13%	62,523	5%	65,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	022	RENTS-LEA	40	80	200%	189	42%	280	240	86%	1,324	18%	2,080
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	024	MAINT OTH	0	0	0%	1,667	0%	729	0	0%	11,667	6%	20,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	026	ORGANIZAT	50	0	0%	1,000	0%	50	0	0%	1,000	0%	1,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	030	EQUIPMENT	9,464	8,503	90%	18,886	45%	115,730	254,954	220%	230,943	110%	450,234
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	037	TECHNOLO	0	5,283	0%	793	666%	0	8,501	0%	5,552	153%	9,518
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	038	TECHNOLO	0	0	0%	83	0%	462	463	100%	1,000	46%	1,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	039	TELECOMM	792	789	100%	886	89%	6,081	5,710	94%	6,803	84%	10,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	041	AUDIT FUND	433	417	96%	622	67%	2,533	2,635	104%	3,642	72%	6,161
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	042	ADDITIONAL	39,119	16,589	42%	37,655	44%	90,478	66,869	74%	87,092	77%	115,731
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	066	EMPLOYEE	0	0	0%	833	0%	125	0	0%	10,000	0%	10,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	070	IN STATE TR	527	0	0%	949	0%	3,225	282	9%	5,812	5%	12,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	080	OUT OF STA	1,855	0	0%	6,292	0%	4,829	605	13%	16,378	4%	21,471
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	085	INTERAGCY	0	11,271	0%	9,311	121%	23,171	18,001	78%	110,109	16%	111,735
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	102	CONTRACTS	177,805	200,545	113%	281,231	71%	1,126,931	1,147,449	102%	1,782,445	64%	2,856,943
2021	010	95	HHS: C	0900	HHS: ALL Q	9025	BUREAU OF	07545	PH EMERGEN	548	REAGENTS	4,716	2,662	56%	7,810	34%	79,390	43,483	55%	131,488	33%	269,450
2021	010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	01835	NH ELC	024	MAINT OTH	0	0	0%	9,352	0%	25,774	8,994	35%	112,226	6%	112,226
2021	010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	01835	NH ELC	026	ORGANIZAT	0	0	0%	43	0%	0	60	0%	298	20%	510
2021	010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	01835	NH ELC	030	EQUIPMENT	0	0	0%	78,422	0%	2,170	84,976	3,915%	14,190	599%	941,062
2021	010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	01835	NH ELC	037	TECHNOLO	0	3,366	0%	2,083	162%	0	6,596	0%	14,583	45%	25,000
2021	010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	01835	NH ELC	038	TECHNOLO	0	1,125	0%	1,125	0%	0	179	0%	7,875	2%	13,500
2021	010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	01835	NH ELC	039	TELECOMM	93	517	558%	1,570	33%	445	3,752	843%	7,542	50%	11,709
2021	010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	01835	NH ELC	041	AUDIT FUND	107	377	354%	543	70%	1,029	3,595	349%	5,244	69%	9,



FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	3063	ASSOCIATION	037	TECHNOLOG	0	0.0%	208	0%	0	0.0%	1,458	0%	2,500		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	3063	ASSOCIATION	038	TECHNOLOG	0	0.0%	42	0%	0	0.0%	292	0%	500		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	3063	ASSOCIATION	066	EMPLOYEE	0	0.0%	50	0%	0	0.0%	350	0%	600		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	3063	ASSOCIATION	070	IN STATE TR	0	0.0%	17	0%	0	0.0%	117	0%	200		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	3063	ASSOCIATION	080	OUT OF STA	0	0.0%	500	0%	0	0.0%	3,500	0%	6,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	3063	ASSOCIATION	102	CONTRACTS	0	0.0%	1,667	0%	0	0.0%	11,667	0%	20,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	3063	ASSOCIATION	548	REAGENTS	0	0.0%	1,667	0%	0	0.0%	11,667	0%	20,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	030	EQUIPMENT	0	0.0%	83	0%	0	0.0%	583	0%	1,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	037	TECHNOLOG	0	0.0%	42	0%	0	0.0%	292	0%	500		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	038	TECHNOLOG	0	0.0%	42	0%	0	0.0%	292	0%	500		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	039	TELECOMM	0	0.0%	8	0%	0	0.0%	58	0%	100		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	041	AUDIT FUND	9	0.0%	27	0%	91	50.56%	273	18%	419		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	042	ADDITIONAL	5,791	222.4%	5,378	4%	13,394	5,910.44%	12,438	48%	16,543		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	057	BOOKS PER	0	0.0%	17	0%	0	0.0%	117	0%	200		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	066	EMPLOYEE	0	0.0%	58	0%	0	0.0%	408	0%	700		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	070	IN STATE TR	0	0.0%	306	0%	0	0.0%	2,141	0%	3,670		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	080	OUT OF STA	0	0.0%	997	0%	0	0.0%	6,982	0%	11,969		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	5126	EBOLA ELC	102	CONTRACTS	0	0.0%	12,500	0%	0	0.0%	87,500	0%	150,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	022	RENTERS-LEA	538	504.94%	762	66%	1,997	2,799.140%	2,827	99%	4,708		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	024	MAINT OTH	228	26.23%	11,507%	233	11.248%	88,631	77.61888%	90,666	86%	102,401	
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	026	ORGANIZAT	0	0.0%	683	0%	6,575	8,000.122%	8,200	98%	8,200		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	030	EQUIPMENT	0	13.234	0%	13,396	99%	86,867	62,683.72%	125,757	50%	160,748	
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	037	TECHNOLOG	0	979.0%	833	117%	600	2,009.335%	8,199	25%	10,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	038	TECHNOLOG	10,220	0.0%	11,220	0%	10,220	10,220.100%	11,220	91%	11,220		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	039	TELECOMM	83	128.153%	99	129%	659	874.133%	784	111%	1,600		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	041	AUDIT FUND	12	15.122%	56	26%	124	119.96%	571	21%	913		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	042	ADDITIONAL	3,194	0.0%	2,983	0%	7,386	6,960.94%	6,898	101%	9,180		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	057	BOOKS PER	0	0.0%	25	0%	0	215.0%	175	123%	300		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	066	EMPLOYEE	0	0.0%	158	0%	600	1,750.292%	1,900	92%	2,900		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	070	IN STATE TR	0	0.0%	242	0%	1,617	808.50%	2,223	36%	1,900		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	080	OUT OF STA	0	0.0%	1,346	0%	3,027	0.0%	16,150	0%	16,150		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	102	CONTRACTS	7,825	15.450	203%	36,521	42%	23,282	44.800.193%	111,417	40%	147,938	
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	7966	PUBLIC HEALT	548	REAGENTS	30,916	19.586	63%	40,720	48%	172,875	149,247.86%	227,698	66%	391,002	
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	024	MAINT OTH	12,018	0.0%	17,680	0%	92,720	65,088.70%	136,410	48%	152,802		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	026	ORGANIZAT	0	0.0%	17	0%	0	0.0%	117	0%	200		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	030	EQUIPMENT	0	0.0%	5,750	0%	5,304	0.0%	13,973	0%	69,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	037	TECHNOLOG	0	0.0%	208	0%	0	0.0%	1,458	0%	2,500		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	038	TECHNOLOG	0	0.0%	42	0%	0	0.0%	292	0%	500		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	039	TELECOMM	0	0.0%	200	0%	0	0.0%	1,400	0%	2,400		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	041	AUDIT FUND	30	38.129%	48	80%	305	284.93%	494	58%	789		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	042	ADDITIONAL	8,334	2,018.24%	7,940	25%	19,276	11,372.59%	18,363	62%	24,431		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	057	BOOKS PER	0	0.0%	17	0%	0	0.0%	117	0%	200		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	066	EMPLOYEE	0	0.0%	50	0%	0	0.0%	350	0%	600		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	070	IN STATE TR	0	38.0%	33	114%	0	38.0%	233	16%	400		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	080	OUT OF STA	0	0.0%	1,042	0%	0	0.0%	7,292	0%	12,500		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8276	FOOD EMERG	548	REAGENTS	5,287	5,227.99%	6,516	80%	57,220	22,496.39%	70,528	32%	89,687		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	024	MAINT OTH	0	0.0%	12,500	0%	94,129	110,048.117%	139,222	79%	150,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	030	EQUIPMENT	0	0.0%	39,169	0%	27,744	268,702.969%	271,114	99%	470,029		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	037	TECHNOLOG	0	0.0%	250	0%	0	0.0%	1,750	0%	3,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	038	TECHNOLOG	0	0.0%	1,250	0%	0	802.0%	8,750	9%	15,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	039	TELECOMM	83	81.97%	114	71%	677	554.82%	930	60%	1,500		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	041	AUDIT FUND	32	57.182%	66	86%	460	701.152%	971	72%	1,470		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	042	ADDITIONAL	10,744	2,446.23%	10,323	24%	24,850	14,386.58%	23,876	60%	31,752		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	057	BOOKS PER	0	0.0%	83	0%	0	288.0%	583	49%	1,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	066	EMPLOYEE	0	0.0%	200	0%	0	0.0%	1,400	0%	2,400		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	070	IN STATE TR	0	0.0%	417	0%	2,060	60.3%	5,000	1%	5,000		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	080	OUT OF STA	0	0.0%	1,631	0%	1,765	0.0%	19,573	0%	19,573		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	102	CONTRACTS	7,701	510.7%	18,494	3%	58,082	23,691.41%	139,495	17%	154,178		
2021		010	95	HHS: C	0900	HHS: ALL Q	9030	BUREAU OF	8280	BIOMONITORI	548	REAGENTS	2,565	4.586	179%	3,448	133%	30,390	20,831.69%	40,848	51%	87,645	
2021		010	95	HHS: C	0900	HHS: ALL OTHER							6,428,506	11,203,645	174%	19,996,766	56%	37,366,635	60,166,029	161%	117,155,124	51%	197,572,027
2021		010	95	HHS: C	0900	HHS: AGENCY TOTALS							9,192,236	13,461,831	146%	24,113,274	56%	52,123,396	77,087,690	148%	139,624,384	55%	234,912,882
2021		010	95	HHS: C	0901	HHS: FULL	9100	GLENCLEIFF	5710	PROFESSIONA	010	PERSONAL	531,722	409,767	77%	602,542	68%	2,927,904	3,160,489	108%	3,317,867	95%	5,601,917
2021		010	95	HHS: C	0901	HHS: FULL	9100	GLENCLEIFF	5710	CUSTODIAL C	010	HOLIDAY PA	23,335	25,414	109%	24,314	105%	89,542	89,883	100%	93,298	96%	133,243
2021		010	95	HHS: C	0901	HHS: FULL	9100	GLENCLEIFF	5720	CUSTODIAL C	0												

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs YTD FY21	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																								ACTUAL
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	5710	PROFESSIONA	101	MEDICAL PA		170,010	207,116	122%	251,100	82%	396,171	332,751	84%	585,134	57%	951,993
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	5720	CUSTODIAL C	0201	FOOD INSTI		33,544	40,401	120%	36,505	111%	191,334	205,064	107%	208,219	98%	386,363
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	5720	CUSTODIAL C	0204	MAINT OTH		594	0	0%	509	0%	13,173	19,501	148%	11,295	173%	19,536
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	5720	CUSTODIAL C	0300	EQUIPMENT		0	3,294	0%	2,500	132%	8,026	10,923	136%	22,272	49%	30,000
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	5740	ADMINISTRAT	0300	EQUIPMENT		0	0	0%	792	0%	2,769	0	0%	9,500	0%	9,500
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	5740	ADMINISTRAT	0309	TELECOMM		690	2,133	309%	1,816	117%	2,415	7,426	308%	6,356	117%	18,709
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	5740	ADMINISTRAT	0700	IN STATE TR		378	529	140%	747	71%	4,152	3,021	73%	8,202	37%	15,075
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	5740	ADMINISTRAT	0800	OUT OF STA		0	0	0%	151	0%	0	0	0%	1,060	0%	1,817
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	7892	MAINTENANCE	0203	HEAT ELEC		46,865	58,487	125%	54,992	106%	193,573	168,545	87%	227,144	74%	390,810
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	7892	MAINTENANCE	0204	MAINT OTH		22,304	4,536	20%	19,408	23%	68,312	61,185	90%	59,442	103%	92,460
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	7892	MAINTENANCE	0300	EQUIPMENT		0	0	0%	22,742	0%	177,388	56,700	32%	223,876	25%	272,900
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	7892	MAINTENANCE	0407	OWN FORC		3,596	5,184	144%	14,272	36%	39,290	25,248	64%	155,940	16%	184,852
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	7892	MAINTENANCE	0408	CONTRACT		31,709	17,585	226%	30,605	234%	453,601	250,928	55%	437,815	57%	578,504
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	8132	WORKERS CO	0622	WORKERS C		43,005	37,933	88%	19,387	196%	234,112	165,083	68%	109,597	151%	125,000
2021			010	95	HHS: C0091	HHS: ALL Q	9100	GLENCLEIFF	8501	UNEMPLOYME	0611	UNEMPLOY		0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021				95	HHS: C0091	HHS: ALL OTHER				CATEGORY TOTALS				353,275	433,950	123%	462,010	94%	1,809,474	1,315,379	73%	2,107,353	62%	3,161,151
2021				95	HHS: C0091	HHS: AGENCY TOTALS				CATEGORY TOTALS				1,860,662	1,380,917	74%	2,091,028	66%	9,876,561	9,721,578	98%	10,839,564	90%	17,814,352
2021			010	95	HHS: C0092	HHS: FULL	9200	DIV BEHAVI	7877	OFFICE OF DI	0100	PERSONAL		42,291	11,321	27%	76,601	15%	137,679	157,690	139%	205,904	77%	375,616
2021			010	95	HHS: C0092	HHS: FULL	9200	DIV BEHAVI	7877	OFFICE OF DI	0102	PERSONAL		24,673	16,787	68%	28,708	58%	106,093	133,062	125%	123,443	108%	219,135
2021			010	95	HHS: C0092	HHS: FULL	9205	BUREAU O	2070	PROGRAM OP	0110	PERSONAL		53,463	35,027	66%	62,235	56%	287,487	322,629	112%	334,659	96%	548,428
2021			010	95	HHS: C0092	HHS: FULL	9205	BUREAU O	2070	PROGRAM OP	0112	PERSONAL		13,593	7,354	54%	14,052	52%	72,496	44,917	62%	74,945	60%	121,786
2021			010	95	HHS: C0092	HHS: FULL	9205	BUREAU O	3380	PREVENTION	0100	PERSONAL		18,698	18,364	98%	30,768	60%	82,919	147,439	178%	136,450	108%	239,180
2021			010	95	HHS: C0092	HHS: FULL	9205	BUREAU O	3384	CLINICAL SER	0110	PERSONAL		27,970	17,855	64%	43,302	41%	147,600	146,263	99%	228,514	64%	367,045
2021			010	95	HHS: C0092	HHS: FULL	9205	BUREAU O	6935	MAT GRANT	0509	TEMP FULL		8,298	0	0%	8,332	0%	45,156	0	0%	45,342	0%	73,116
2021			010	95	HHS: C0092	HHS: FULL	9205	BUREAU O	7040	STATE OPIOID	0509	TEMP FULL		37,944	24,833	65%	49,629	50%	234,461	197,435	84%	306,661	64%	472,125
2021			010	95	HHS: C0092	HHS: FULL	9210	BUR FOR C	2052	CHILDREN'S B	0100	PERSONAL		34,621	32,472	94%	48,602	67%	164,340	263,277	160%	230,705	114%	430,717
2021			010	95	HHS: C0092	HHS: FULL	9210	BUR FOR C	2059	STATE YOUTH	0509	TEMP FULL		7,956	5,304	67%	8,278	64%	41,392	43,032	104%	43,068	100%	70,662
2021			010	95	HHS: C0092	HHS: FULL	9220	BUREAU OF	1909	SAMHSA GRAN	0509	TEMP FULL		0	0	0%	6,396	0%	9,829	0	0%	44,771	22%	76,750
2021			010	95	HHS: C0092	HHS: FULL	9220	BUREAU OF	2340	PROHEALTH N	0109	HOLIDAY PA		0	0	0%	0	0%	0	233	0%	0	0%	0
2021			010	95	HHS: C0092	HHS: FULL	9220	BUREAU OF	2340	PROHEALTH N	0509	TEMP FULL		8,298	5,802	70%	8,707	67%	44,556	46,760	105%	46,751	100%	75,773
2021			010	95	HHS: C0092	HHS: FULL	9220	BUREAU OF	4113	CONSUMER &	0110	PERSONAL		6,687	4,652	70%	11,617	40%	35,664	37,212	104%	61,960	60%	101,727
2021			010	95	HHS: C0092	HHS: FULL	9220	BUREAU OF	4117	CMH PROGRA	0100	PERSONAL		57,281	39,183	68%	63,965	61%	269,937	310,384	115%	301,437	103%	515,648
2021			010	95	HHS: C0092	HHS: FULL	9220	BUREAU OF	4117	CMH PROGRA	0112	PERSONAL		20,332	13,893	68%	20,844	67%	107,403	110,094	103%	110,111	100%	179,592
2021			010	95	HHS: C0092	HHS: FULL	9220	BUREAU OF	4120	MENTAL HEAL	0100	PERSONAL		9,135	14,569	159%	9,326	156%	47,106	57,199	121%	48,091	119%	79,178
2021				95	HHS: C0092	HHS: FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS				371,239	247,415	67%	491,363	50%	1,800,288	2,027,455	113%	2,342,811	87%	3,946,478
2021			010	95	HHS: C0092	HHS: PART	9200	DIV BEHAVI	7877	OFFICE OF DI	0100	PERSONAL		0	0	0%	5,093	0%	0	0	0%	35,583	0%	61,000
2021			010	95	HHS: C0092	HHS: PART	9205	BUREAU O	2070	PROGRAM OP	0500	PERSONAL		0	0	0%	3,043	0%	21,298	0	0%	21,298	0%	36,511
2021			010	95	HHS: C0092	HHS: PART	9210	BUR FOR C	2052	CHILDREN'S B	0500	PERSONAL		0	10,836	0%	16,667	65%	0	81,384	0%	116,667	70%	200,000
2021				95	HHS: C0092	HHS: PART TIME PERSONNEL TOTALS				CATEGORY TOTALS				0	10,836	0%	24,793	44%	0	81,384	0%	173,548	47%	297,511
2021			010	95	HHS: C0092	HHS: OVER	9200	DIV BEHAVI	7877	OFFICE OF DI	0118	OVERTIME		0	0	0%	0	0%	378	0	0%	0	0%	0
2021			010	95	HHS: C0092	HHS: OVER	9220	BUREAU OF	2340	PROHEALTH N	0118	OVERTIME		0	2,158	0%	0	0%	0	6,107	0%	0	0%	0
2021			010	95	HHS: C0092	HHS: OVER	9220	BUREAU OF	4117	CMH PROGRA	0118	OVERTIME		0	0	0%	10	0%	124	0	0%	73	170%	125
2021				95	HHS: C0092	HHS: OVERTIME TOTALS				CATEGORY TOTALS				0	2,158	0%	10	20,710%	378	6,231	1,648%	73	8,545%	125
2021			010	95	HHS: C0092	HHS: BENE	9200	DIV BEHAVI	7877	OFFICE OF DI	0600	BENEFITS		29,667	14,001	47%	52,964	26%	83,204	133,094	160%	148,542	90%	297,216
2021			010	95	HHS: C0092	HHS: BENE	9205	BUREAU O	2070	PROGRAM OP	0600	BENEFITS		32,233	20,830	65%	35,717	58%	166,967	175,839	105%	185,015	95%	305,761
2021			010	95	HHS: C0092	HHS: BENE	9205	BUREAU O	3380	PREVENTION	0600	BENEFITS		6,987	8,050	115%	11,283	71%	33,079	58,783	178%	53,415	110%	91,069
2021			010	95	HHS: C0092	HHS: BENE	9205	BUREAU O	3384	CLINICAL SER	0600	BENEFITS		16,706	10,380	62%	25,276	41%	80,565	82,933	103%	121,891	68%	200,708
2021			010	95	HHS: C0092	HHS: BENE	9205	BUREAU O	6935	MAT GRANT	0600	BENEFITS		3,750	0	0%	3,998	0%	19,647	0	0%	20,944	0%	34,270
2021			010	95	HHS: C0092	HHS: BENE	9205	BUREAU O	7040	STATE OPIOID	0600	BENEFITS		20,785	14,174	68%	34,165	41%	119,276	104,917	88%	196,054	54%	311,643
2021			010	95	HHS: C0092	HHS: BENE	9210	BUR FOR C	2052	CHILDREN'S B	0600	BENEFITS		20,648	27,262	132%	38,119	72%	93,919	213,383	227%	173,388	123%	348,742
2021			010	95	HHS: C0092	HHS: BENE	9210	BUR FOR C	2059	STATE YOUTH	0600	BENEFITS		4,983	3,363	67%	5,213	65%	25,681	26,746	104%	26,866	100%	44,241
2021			010	95	HHS: C0092	HHS: BENE	9220	BUREAU OF	1909	SAMHSA GRAN	0600	BENEFITS		0	0	0%	3,222	0%	0	2,648	0%	22,557	12%	38,669
2021			010	95	HHS: C0092	HHS: BENE	9220	BUREAU OF	2340	PROHEALTH N	0600	BENEFITS		5,092	3,908	77%	5,372	73%	26,335	28,927	110%	27,781	104%	45,686
2021			010	95	HHS: C0092	HHS: BENE	9220	BUREAU OF	4113	CONSUMER &	0600	BENEFITS		3,433	2,350	68%	6,912	34%	17,761	18,644	105%	35,760	52%	59,036
2021			010	95	HHS: C0092	HHS: BENE	9220	BUREAU OF	4117	CMH PROGRA	0600	BENEFITS		42,032	29,588	70%	45,464	65%	204,529	232,303	114%	221,227	105%	377,273
2021			010	95	HHS: C0092	HHS: BENE	9220	BUREAU OF	4120	MENTAL HEAL	0600	BENEFITS		3,932	1,496	38%	4,059	37%	20,142	19,863	99%	20,792	96%	34,344
2021				95	HHS: C0092	HHS: BENEFITS TOTALS				CATEGORY TOTALS				190,250	135,401	71%	271,763	50%	891,104	1,				

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs		JANUARY ESTIMATE	actual vs.estimate		LY YTD ACTUAL	YTD ACTUAL	actual vs		YTD FY21 ESTIMATE	actual vs.estimate		FY21 APPROPRIATION
															pr yr	%		pr yr	%			pr yr	%		pr yr	%	
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2070	PROGRAM OP	040	INDIRECT C	38	40	105%	47	84%	68	80	117%	85	93%	125				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2070	PROGRAM OP	041	AUDIT FUND	0	346	0%	95	365%	82	399	485%	284	141%	1,137				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2070	PROGRAM OP	042	ADDITIONAL	8,707	2,707	31%	10,682	25%	21,432	12,126	57%	26,294	46%	35,450				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2070	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 Q	9205	BUREAU O	2070	PROGRAM OP	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	875	0%	1,500				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2559	OPIOID STR	G041	AUDIT FUND	20	-346	-1,721%	3	-11,019%	1,547	0	0%	242	0%	346				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2559	OPIOID STR	G049	TRANSFER	0	0	0%	0	0%	320,565	0	0%	0	0%	0				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2559	OPIOID STR	G080	OUT OF STA	0	0	0%	160	0%	0	0	0%	1,118	0%	1,916				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2559	OPIOID STR	G085	INTERAGCY	0	0	0%	37,500	0%	0	0	0%	262,500	0%	450,000				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	2559	OPIOID STR	G102	CONTRACTS	7,604	0	0%	13,101	0%	1,077,162	0	0%	1,855,891	0%	3,631,391				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J026	ORGANIZAT	0	0	0%	0	0%	0	0	0%	1	0%	1				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J039	TELECOMM	0	40	0%	100	40%	1,200	277	23%	1,136	24%	1,200				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J040	INDIRECT C	377	398	105%	452	88%	681	795	117%	818	97%	1,200				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J041	AUDIT FUND	0	0	0%	184	0%	533	213	40%	643	33%	2,213				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J042	ADDITIONAL	5,005	2,379	48%	6,183	38%	12,318	8,277	67%	15,218	54%	20,518				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J049	TRANSFER	0	0	0%	1,475	0%	9,165	0	0%	17,696	0%	17,696				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J085	INTERAGCY	0	0	0%	6,608	0%	7,557	10,291	136%	28,943	36%	79,295				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3380	PREVENTION	J102	CONTRACTS	184,945	155,019	84%	308,365	50%	1,154,461	985,875	85%	1,924,867	51%	3,094,011				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3382	GOVERNOR C	0030	EQUIPMENT	0	0	0%	0	0%	304,679	0	0%	0	0%	0				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3382	GOVERNOR C	0041	AUDIT FUND	7	0	0%	0	0%	-264	0	0%	0	0%	0				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3382	GOVERNOR C	0049	TRANSFER	0	0	0%	189,509	0%	0	39,163	0%	1,326,564	3%	2,274,110				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3382	GOVERNOR C	0102	CONTRACTS	592,285	587,695	99%	1,413,692	42%	2,818,086	4,417,700	157%	6,726,330	66%	13,325,270				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	0206	ORGANIZAT	0	0	0%	1,000	0%	10,900	10,900	100%	12,000	91%	12,000				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	0300	EQUIPMENT	0	0	0%	47	0%	0	0	0%	327	0%	560				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	0309	TELECOMM	42	0	0%	52	0%	171	236	139%	214	110%	475				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	0400	INDIRECT C	9,425	9,938	105%	8,174	122%	17,034	19,875	117%	14,773	135%	29,900				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	0401	AUDIT FUND	0	0	0%	367	0%	707	404	57%	1,103	37%	4,404				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	042	ADDITIONAL	8,486	1,235	15%	10,382	12%	20,889	8,412	40%	25,556	33%	34,455				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	0700	IN STATE TR	0	0	0%	67	0%	164	0	0%	800	0%	800				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	0800	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3384	CLINICAL SER	102	CONTRACTS	361,473	438,487	121%	800,974	55%	2,662,485	2,170,737	82%	5,899,695	37%	10,595,056				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3385	DRUG FORFEI	049	TRANSFER	0	0	0%	8,655	0%	21,250	60,585	35%	103,861		103,861				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3385	DRUG FORFEI	102	CONTRACTS	0	0	0%	2,083	0%	2,170	0	0%	14,583	0%	25,000				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3393	TREATMENT D	041	AUDIT FUND	0	0	0%	0	0%	32	0	0%	0	0%	0				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3393	TREATMENT D	102	CONTRACTS	0	0	0%	0	0%	32,185	0	0%	0	0%	0				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3395	PFSZ GRANT	037	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3395	PFSZ GRANT	038	TECHNOLO	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3395	PFSZ GRANT	039	TELECOMM	50	0	0%	3,254	0%	60	0	0%	3,937	0%	6,009				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3395	PFSZ GRANT	041	AUDIT FUND	145	191	132%	239	80%	1,263	1,174	93%	2,079	56%	3,559				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3395	PFSZ GRANT	070	IN STATE TR	0	0	0%	91	0%	70	0	0%	1,090	0%	1,090				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3395	PFSZ GRANT	080	OUT OF STA	0	0	0%	337	0%	0	0	0%	2,358	0%	4,042				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	3395	PFSZ GRANT	102	CONTRACTS	215,352	156,425	73%	384,293	41%	1,161,060	1,041,406	90%	2,071,898	50%	3,802,850				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	6935	MAT GRANT	039	TELECOMM	25	0	0%	355	0%	36	0	0%	500	0%	500				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	6935	MAT GRANT	040	INDIRECT C	11	0	0%	11	0%	20	0	0%	20	0%	30				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	6935	MAT GRANT	041	AUDIT FUND	103	0	0%	11	0%	844	107	13%	93	115%	125				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	6935	MAT GRANT	042	ADDITIONAL	1,888	0	0%	2,298	0%	4,646	1,328	29%	5,656	23%	7,626				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	6935	MAT GRANT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	6935	MAT GRANT	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	6935	MAT GRANT	102	CONTRACTS	0	-4,457	0%	109,410	-4%	540,368	64,206	12%	873,559	7%	1,312,924				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	7040	STATE OPIOID	038	TECHNOLO	0	0	0%	82	0%	0	0	0%	572	0%	980				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	7040	STATE OPIOID	039	TELECOMM	250	-242	-97%	463	-52%	4,516	2,842	63%	8,372	34%	13,999				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	7040	STATE OPIOID	041	AUDIT FUND	1,623	1,401	86%	6,308	22%	8,715	14,055	161%	33,880	41%	62,868				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	7040	STATE OPIOID	042	ADDITIONAL	7,764	3,206	41%	12,058	27%	19,111	12,867	67%	29,682	43%	40,018				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	7040	STATE OPIOID	049	TRANSFER	0	0	0%	13,440	0%	373,874	0	0%	161,275	0%	161,275				
2021			010	95	HHS: C092	HHS: ALL Q	9205	BUREAU O	7040	STATE OPIOID	070	IN STATE TR	0	0	0%	377	0%	925	73	8%	3,780	2%	4,519				
2021			010	95	HHS: C092	HHS																					

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21		FY21		
												ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4114	GUARDIANSHI	102	CONTRACTS	214,970	245,808	114%	276,179	89%	1,472,007	1,663,768	113%	1,891,138	88%	3,233,886
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4115	COMMITMENT	102	CONTRACTS	9,362	11,098	119%	19,938	56%	62,992	72,912	116%	134,155	54%	254,577
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4115	COMMITMENT	108	PROVIDER F	13,020	10,221	79%	13,073	78%	74,899	75,795	101%	75,204	101%	143,794
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4115	COMMITMENT	550	ASSESSMEN	79,208	44,059	56%	99,448	44%	541,201	438,741	81%	679,500	65%	901,500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4116	INTERIM CARE	101	MEDICAL PA	0	0	0%	125	0%	511	0	0%	1,500	0%	1,500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4116	INTERIM CARE	501	PAYMENTS	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4116	INTERIM CARE	502	PAYMENTS	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	021	FOOD INSTI	0	0	0%	208	0%	901	0	0%	1,458	0%	2,500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	022	RENTS-LEA	205	245	120%	246	100%	1,453	1,434	99%	1,741	82%	2,969
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	026	ORGANIZAT	0	0	0%	794	0%	8,979	8,979	100%	9,529	94%	9,529
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	030	EQUIPMENT	0	0	0%	65	0%	0	0	0%	455	0%	780
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	039	TELECOMM	923	226	24%	1,140	20%	3,191	1,551	49%	3,939	39%	5,501
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	041	AUDIT FUND	24	90	381%	15	588%	1,481	971	66%	959	101%	2,060
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	042	ADDITIONAL	6,477	2,143	33%	6,866	31%	13,949	9,261	66%	14,788	63%	21,062
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	066	EMPLOYEE	0	0	0%	18	0%	0	0	0%	124	0%	212
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	067	TRAINING O	0	0	0%	833	0%	3,156	50	2%	8,913	1%	10,000
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	070	IN STATE TR	0	0	0%	535	0%	905	71	8%	5,148	1%	6,423
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	080	OUT OF STA	0	0	0%	212	0%	0	0	0%	1,481	0%	2,538
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4117	CMH PROGRA	102	CONTRACTS	1,950,203	2,154,430	110%	5,960,902	36%	10,367,359	10,098,105	97%	31,688,399	32%	51,171,607
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4118	PEER SUPPOR	041	AUDIT FUND	0	0	0%	26	0%	134	28	21%	74	38%	307
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4118	PEER SUPPOR	102	CONTRACTS	349,286	6,393	2%	483,607	1%	616,523	140,721	23%	853,612	16%	1,610,384
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4119	FAMILY MUTU	102	CONTRACTS	0	38,616	0%	45,947	84%	237,161	244,341	103%	273,382	89%	551,368
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	021	FOOD INSTI	213	0	0%	697	0%	611	0	0%	2,000	0%	2,000
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	022	RENTS-LEA	0	0	0%	63	0%	0	0	0%	438	0%	750
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	039	TELECOMM	59	40	69%	91	44%	439	277	63%	679	41%	1,000
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	041	AUDIT FUND	187	368	197%	287	128%	1,460	1,894	130%	2,235	85%	3,049
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	042	ADDITIONAL	2,464	784	32%	2,639	30%	5,306	3,507	66%	5,684	62%	8,096
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	057	BOOKS PER	0	0	0%	42	0%	499	228	46%	500	46%	500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	067	TRAINING O	0	0	0%	0	0%	5,851	0	0%	0	0%	0
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	068	REMUNERA	157	0	0%	685	0%	689	100	15%	3,000	3%	3,000
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	070	IN STATE TR	0	55	0%	250	22%	96	897	931%	3,000	30%	3,000
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	080	OUT OF STA	0	0	0%	292	0%	3,014	0	0%	2,702	0%	3,500
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	085	INTERAGCY	0	0	0%	8,833	0%	0	0	0%	61,833	0%	106,000
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4120	MENTAL HEAL	102	CONTRACTS	8,727	121,067	1,387%	15,978	758%	1,239,607	1,835,115	148%	2,269,529	81%	3,126,352
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4121	MENTAL HEAL	041	AUDIT FUND	6	0	0%	0	0%	71	-26	-37%	0	0%	0
2021		010	95	HHS: C092	HHS: ALL Q	9220	BUREAU OF	4121	MENTAL HEAL	102	CONTRACTS	644	5,377	835%	1,509	356%	48,285	79,353	164%	113,138	70%	200,739
2021			95	HHS: C092	HHS: ALL OTHER						CATEGORY TOTALS	7,204,492	8,885,594	123%	21,937,184	41%	40,544,572	47,152,362	116%	110,554,155	43%	194,277,488
2021			95	HHS: C092	HHS: AGENCY TOTALS						7,787,854	9,283,574	119%	22,765,824	41%	43,272,021	50,391,128	116%	114,432,148	44%	200,867,973	
2021		010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	5191	SPECIAL MEDI	010	PERSONAL	44,628	39,281	88%	49,721	79%	372,196	310,285	83%	414,672	75%	607,017
2021		010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	5947	PROGRAM SU	010	PERSONAL	110,342	70,670	64%	124,238	57%	620,994	512,773	83%	699,199	73%	1,086,239
2021		010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	5947	PROGRAM SU	012	PERSONAL	37,629	25,086	67%	32,679	60%	201,285	200,685	100%	201,286	100%	326,714
2021		010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	7164	NH DESIGNAT	010	PERSONAL	75,902	49,802	66%	80,202	62%	438,198	441,275	101%	463,027	95%	746,248
2021		010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	7164	NH DESIGNAT	019	HOLIDAY PA	4,422	3,953	89%	4,608	86%	16,296	15,981	92%	16,981	92%	24,417
2021		010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	7167	MEDICAID CO	010	PERSONAL	26,890	30,982	116%	39,746	78%	95,015	163,124	172%	141,490	115%	277,068
2021		010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	7852	INFANT - TOD	010	PERSONAL	13,664	4,860	36%	12,917	38%	72,876	37,786	52%	68,890	55%	109,432
2021		010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	7858	SOCIAL SERVI	010	PERSONAL	12,728	5,780	45%	13,099	44%	68,184	47,889	70%	70,172	68%	113,836
2021		010	95	HHS: C093	HHS: FULL TIME PERSONNEL TOTALS						326,005	230,413	71%	362,160	64%	1,885,044	1,729,394	92%	2,075,716	83%	3,290,971	
2021		010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	5191	SPECIAL MEDI	050	PERSONAL	3,104	2,756	89%	5,584	49%	18,270	22,163	121%	32,871	67%	55,087
2021		010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	5947	PROGRAM SU	050	PERSONAL	848	553	65%	2,512	22%	6,125	4,831	79%	18,140	27%	26,769
2021		010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	7164	NH DESIGNAT	050	PERSONAL	0	0	0%	2,250	0%	874	0	0%	26,997	0%	26,997
2021		010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	7167	MEDICAID CO	050	PERSONAL	4,433	122	3%	4,994	2%	24,631	3,613	15%	27,749	13%	33,772
2021		010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	7852	INFANT - TOD	050	PERSONAL	0	0	0%	1,083	0%	0	0	0%	7,583	0%	13,000
2021		010	95	HHS: C093	HHS: PART TIME PERSONNEL TOTALS						8,385	3,431	41%	16,424	21%	49,900	30,608	61%	113,340	27%	155,625	
2021		010	95	HHS: C093	HHS: OVER	9300	DIV OF DEV	5947	PROGRAM SU	018	OVERTIME	0	0	0%	833	0%	81	5,638	9,923%	163	3,461%	10,000
2021		010	95	HHS: C093	HHS: OVER	9300	DIV OF DEV	7164	NH DESIGNAT	018	OVERTIME	3,028	2,732	90%	7,852	35%	14,545	18,263	126%	37,722	48%	55,000
2021		010	95	HHS: C093	HHS: OVER	9300	DIV OF DEV	7167	MEDICAID CO	018	OVERTIME	0	0	0%	2,667	0%	8,698	6,863	79%	10,488	65%	32,000
2021		010	95	HHS: C093	HHS: OVERTIME TOTALS						3,028	2,732	90%	11,352	24%	23,325	30,764	132%	48,373	64%	97,000	
2021		010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	5191	SPECIAL MEDI	060	BENEFITS	24,991	23,915	96%	30,467	78%	194,657	185,273	95%	237,317	78%	358,196
2021		010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	5947	PROGRAM SU	060	BENEFITS	65,904	38,580	59%	75,740	51%	342,973	310,393	91%	394,160	79%	640,102
2021		010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7164	NH DESIGNAT	060	BENEFITS	47,04										

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	042	ADDITIONAL	16,204	4,162	26%	21,206	20%	36,729	20,872	57%	48,068	43%	65,007
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	057	BOOKS PER	0	300	0%	25	1,200%	0	300	0%	175	171%	300
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	066	EMPLOYEE	0	0	0%	88	0%	0	0	0%	619	0%	1,061
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	068	REMUNERA	0	0	0%	333	0%	0	0	0%	2,333	0%	4,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	070	IN STATE TR	1,287	0	0%	2,572	0%	7,025	200	3%	14,038	1%	16,893
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	102	CONTRACTS	40,371	32,564	81%	65,752	50%	239,802	209,317	87%	390,562	54%	835,208
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	103	CONTRACTS	11,714	8,553	73%	28,785	30%	87,770	50,506	58%	215,675	23%	362,652
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	111	CATASTROF	0	0	0%	40	0%	28	0	0%	476	0%	476
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	5947	PROGRAM SU	550	ASSESSMEN	0	0	0%	2,792	0%	8,530	3,900	46%	19,046	20%	33,500
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7013	FAMILY SUPP	102	CONTRACTS	110,527	10,102	9%	114,081	9%	2,836,555	2,045,436	72%	2,927,787	70%	4,687,457
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7014	EARLY INTERV	041	AUDIT FUND	297	312	105%	459	68%	2,312	1,905	82%	3,568	53%	5,240
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7014	EARLY INTERV	020	CONTRACTS	50,764	0	0%	55,285	0%	1,369,749	1,369,749	100%	1,491,750	92%	2,983,498
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7014	EARLY INTERV	502	PAYMENTS	325,403	426,513	131%	475,210	90%	4,085,786	2,842,247	70%	5,966,756	48%	9,674,463
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7016	ACQUIRED BR	041	AUDIT FUND	846	1,462	173%	1,416	103%	6,604	9,340	141%	11,058	84%	19,732
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7016	ACQUIRED BR	102	CONTRACTS	86,960	81,757	94%	209,278	39%	86,960	255,777	294%	209,278	122%	986,228
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7016	ACQUIRED BR	502	PAYMENTS	1,975,317	1,798,684	91%	2,647,317	68%	13,129,200	14,235,261	108%	17,595,737	81%	32,874,741
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7100	DEVELOPMEN	041	AUDIT FUND	10,867	16,059	115%	16,059	115%	77,111	103,501	134%	113,960	91%	204,696
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7100	DEVELOPMEN	102	CONTRACTS	0	0	0%	166,697	0%	490,583	829,771	169%	554,656	150%	2,000,365
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7100	DEVELOPMEN	502	PAYMENTS	23,827,390	19,855,101	83%	31,244,964	64%	154,001,750	161,075,873	105%	201,943,190	80%	369,886,860
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7110	CHILDREN IHS	041	AUDIT FUND	202	271	134%	383	71%	1,673	2,148	128%	3,169	68%	5,252
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7110	CHILDREN IHS	502	PAYMENTS	234,072	494,392	211%	401,761	123%	2,946,355	3,276,533	111%	5,057,117	65%	9,775,843
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	021	FOOD INSTI	1,142	969	85%	1,342	72%	7,317	6,382	87%	8,597	74%	16,095
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	022	RENTS-LEA	80	160	200%	134	119%	560	560	100%	937	60%	1,607
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	024	MAINT OTH	0	0	0%	333	0%	824	0	0%	2,499	0%	4,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	030	EQUIPMENT	400	0	0%	2,000	0%	400	171	43%	2,000	9%	2,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	039	TELECOMM	596	418	70%	617	68%	2,934	2,821	96%	3,036	93%	4,900
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	070	IN STATE TR	156	4,175	2,677%	524	796%	1,458	5,104	350%	4,900	104%	7,693
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	501	PAYMENTS	203	76	37%	301	25%	1,091	1,325	121%	1,619	82%	2,585
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	523	CLIENT BEN	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7164	NH DESIGNAT	550	ASSESSMEN	0	0	0%	542	0%	3,853	0	0%	6,509	0%	6,500
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7167	MEDICAID CO	030	EQUIPMENT	0	0	0%	167	0%	149	0	0%	2,000	0%	2,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7167	MEDICAID CO	039	TELECOMM	0	0	0%	21	0%	0	0	0%	146	0%	250
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7167	MEDICAID CO	041	AUDIT FUND	13	23	179%	35	66%	95	133	140%	256	52%	528
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7167	MEDICAID CO	042	ADDITIONAL	3,738	1,242	33%	4,315	29%	8,472	5,434	64%	9,782	56%	14,981
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7167	MEDICAID CO	066	EMPLOYEE	0	0	0%	18	0%	0	0	0%	124	0%	212
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7167	MEDICAID CO	070	IN STATE TR	0	0	0%	47	0%	0	0	0%	326	0%	558
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7172	MEDICAID TO	1041	AUDIT FUND	199	4,047	2,039%	942	429%	5,693	8,012	141%	27,028	30%	45,280
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7172	MEDICAID TO	1511	MEDICAID T	364,505	1,188,131	326%	1,986,021	60%	2,807,331	6,493,306	231%	15,295,864	42%	45,108,575
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	021	FOOD INSTI	0	0	0%	83	0%	304	0	0%	1,000	0%	1,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	022	RENTS-LEA	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	026	ORGANIZAT	0	0	0%	42	0%	0	0	0%	292	0%	500
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	030	EQUIPMENT	0	0	0%	208	0%	700	0	0%	2,500	0%	2,500
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	039	TELECOMM	0	0	0%	89	0%	0	0	0%	624	0%	1,070
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	041	AUDIT FUND	15	443	2,895%	16	2,761%	1,682	927	55%	1,764	53%	2,795
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	042	ADDITIONAL	3,157	613	19%	4,174	15%	7,155	3,628	51%	9,462	38%	12,796
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	066	EMPLOYEE	0	0	0%	42	0%	0	0	0%	292	0%	500
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	080	OUT OF STA	0	0	0%	750	0%	2,773	0	0%	9,000	0%	9,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	102	CONTRACTS	27,425	0	0%	28,563	0%	864,151	864,151	100%	900,000	96%	1,800,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7852	INFANT - TOD	502	PAYMENTS	0	0	0%	41,667	0%	100	0	0%	15,968	0%	500,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	021	FOOD INSTI	0	0	0%	833	0%	574	0	0%	10,000	0%	10,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	030	EQUIPMENT	0	0	0%	208	0%	1,014	0	0%	1,555	0%	2,500
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	039	TELECOMM	0	0	0%	27	0%	0	0	0%	192	0%	329
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	041	AUDIT FUND	106	43	41%	186	23%	469	400	85%	824	49%	1,342
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	042	ADDITIONAL	2,919	755	26%	3,792	20%	6,617	3,792	57%	8,594	44%	11,623
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	057	BOOKS PER	0	0	0%	104	0%	0	0	0%	729	0%	1,250
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	066	EMPLOYEE	0	0	0%	125	0%	40	0	0%	1,500	0%	1,500
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	067	TRAINING O	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
2021			010	95	HHS: C093	HHS: ALL Q	9300	DIV OF DEV	7858	SOCIAL SERVI	070	IN STATE TR	0	0									

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21		actual vs. estimate	FY21
													ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE	actual vs.estimate	ACTUAL			actual vs pr yr	ESTIMATE		
2021		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8410	NHH - FACILIT	060	BENEFITS		435,699	291,542	67%	506,211	58%	2,300,591	2,333,569	101%	2,672,910	87%	4,385,652	
2021		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8750	ACUTE PSYCH	060	BENEFITS		1,489,407	1,053,754	71%	1,765,048	60%	7,625,952	7,958,716	104%	9,037,272	88%	14,896,938	
2021			95	HHS: C094	HHS: BENE	9400	NEW HAMP	8750	ACUTE PSYCH	060	BENEFITS		1,972,537	1,416,153	72%	2,363,996	60%	10,180,846	10,702,320	105%	12,278,520	87%	20,222,943	
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 HAMP	1902	CARES HOSPI	020	CURRENT E		0	107,874	0%	27,033	399%	0	290,200	0%	189,233	153%	324,399	
2021		010	95	HHS: C094	HHS: CURR	9400	NEW HAMP	6096	NH COMMUNIT	020	CURRENT E		0	2,362	0%	7,823	30%	0	28,103	0%	54,760	51%	93,875	
2021		010	95	HHS: C094	HHS: CURR	9400	NEW HAMP	8038	COMMUNITY T	020	CURRENT E		0	0	0%	42	0%	0	292	0%	500	0%	500	
2021		010	95	HHS: C094	HHS: CURR	9400	NEW HAMP	8400	ADMINISTRAT	020	CURRENT E		180	1,537	853%	4,054	38%	4,134	13,052	318%	28,377	46%	48,646	
2021		010	95	HHS: C094	HHS: CURR	9400	NEW HAMP	8410	NHH - FACILIT	020	CURRENT E		67,904	50,201	74%	47,170	106%	425,666	364,683	86%	295,691	123%	621,435	
2021		010	95	HHS: C094	HHS: CURR	9400	NEW HAMP	8750	ACUTE PSYCH	020	CURRENT E		11,721	4,342	37%	16,308	27%	51,981	56,699	109%	72,327	78%	119,269	
2021			95	HHS: C094	HHS: CURRENT EXPENSE	TOTALS			CATEGORY TOTALS				79,805	166,316	208%	102,430	162%	481,782	752,737	156%	640,680	117%	1,208,124	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	1902	CARES HOSPI	022	RENTS-LEA		0	0	0%	0	0%	0	9,858	0%	1,034	10%	1,034	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	1902	CARES HOSPI	030	EQUIPMENT		0	9,858	0%	1,333	739%	0	9,858	0%	9,334	106%	16,001	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	1902	CARES HOSPI	040	INDIRECT C		0	0	0%	479	0%	0	0	0%	3,355	0%	5,751	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	1902	CARES HOSPI	041	AUDIT FUND		0	35	0%	348	10%	0	612	0%	2,435	25%	4,175	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	1902	CARES HOSPI	048	CONTRACTU		0	132,777	0%	263,254	50%	0	132,777	0%	1,842,775	7%	3,159,043	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	1902	CARES HOSPI	101	CONTRACTS		0	0	0%	26,667	0%	0	83,663	0%	186,667	45%	320,001	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	3073	FORENSIC HO	103	CONTRACTS		0	0	0%	729,167	0%	0	5,104,167	0%	5,104,167	0%	8,750,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	021	FOOD INSTI		0	1,099	0%	5,125	21%	0	1,942	0%	35,876	5%	61,501	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	022	RENTS-LEA		0	238	0%	403	59%	0	952	0%	2,822	34%	4,837	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	023	HEAT ELEC		0	6,801	0%	4,349	156%	0	15,962	0%	30,446	52%	52,193	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	024	MAINT OTH		0	0	0%	388	0%	0	0	0%	2,714	0%	4,653	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	026	ORGANIZAT		0	0	0%	164	0%	0	300	0%	1,149	26%	1,969	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	027	TRANSFERS		0	0	0%	5,064	0%	0	0	0%	35,447	0%	60,767	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	030	EQUIPMENT		0	4,275	0%	20,474	21%	0	32,696	0%	143,315	23%	245,682	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	037	TECHNOLOG		0	0	0%	4,717	0%	0	25,473	0%	33,018	77%	56,603	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	038	TECHNOLOG		0	0	0%	101	0%	0	0	0%	709	0%	1,215	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	039	TELECOMM		0	1,035	0%	222	466%	0	2,173	0%	1,553	140%	2,662	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	041	AUDIT FUND		0	1	0%	120	1%	0	1	0%	841	0%	1,441	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	042	ADDITIONAL		0	0	0%	0	0%	0	35,477	0%	0	0%	0	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	047	OWN FORC		0	0	0%	1,830	0%	0	0	0%	12,808	0%	21,956	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	048	CONTRACT		0	12,708	0%	20,156	63%	0	60,988	0%	141,094	43%	241,875	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	057	BOOKS PER		0	260	0%	164	159%	0	260	0%	1,148	23%	1,968	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	066	EMPLOYEE		0	0	0%	254	0%	0	0	0%	1,777	0%	3,047	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	070	IN STATE TR		0	0	0%	7	0%	0	0	0%	48	0%	82	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	080	OUT OF STA		0	0	0%	1	0%	0	0	0%	10	0%	17	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	100	PRESCRIPT		0	0	0%	382	0%	0	0	0%	2,677	0%	4,589	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	101	MEDICAL PA		0	0	0%	3,713	0%	0	0	0%	25,988	0%	44,550	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6096	NH COMMUNIT	102	CONTRACTS		0	3,018	0%	30,454	10%	0	8,500	0%	213,175	4%	365,443	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	6938	GROUP D NHH	066	EMPLOYEE		0	0	0%	67	0%	0	0	0%	467	0%	800	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7118	GROUP A TRU	054	TRUST FUN		151,229	19,918	13%	504,409	4%	168,756	60,975	36%	562,871	11%	1,136,490	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7119	GROUP B TRU	054	TRUST FUN		378	9,155	2,419%	429	2,132%	18,104	13,478	74%	20,545	66%	47,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7121	GROUP C INDU	054	TRUST FUN		535	4,375	818%	802	546%	6,089	13,120	215%	9,121	144%	23,788	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7122	GROUP C PAR	054	TRUST FUN		150	3,200	2,133%	522	613%	3,113	2,900	93%	5,833	50%	10,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7123	GROUP C JAF	054	TRUST FUN		0	0	0%	237	0%	0	0	0%	1,658	0%	2,842	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7124	GROUP D PAT	054	TRUST FUN		0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7125	GROUP D MOC	054	TRUST FUN		0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7127	PROMOTION C	054	TRUST FUN		0	0	0%	667	0%	0	5,469	0%	4,667	117%	8,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	7130	NURSING EDU	054	TRUST FUN		3,750	-594	-16%	5,223	-11%	14,495	18,187	125%	20,188	90%	30,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8038	COMMUNITY T	066	EMPLOYEE		0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8038	COMMUNITY T	070	IN STATE TR		0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8136	WORKERS CO	062	WORKERS C		221,284	316,231	143%	199,313	159%	477,026	580,528	122%	429,666	135%	970,209	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	026	ADMINISTRAT		8,430	2,000	24%	15,330	13%	8,855	26,900	30%	16,103	17%	36,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	030	EQUIPMENT		18,738	12,639	67%	27,417	46%	77,763	70,243	90%	113,780	62%	180,162	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	042	ADDITIONAL		0	1,349	0%	435	310%	0	1,349	0%	3,044	44%	5,219	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	057	BOOKS PER		1,218	1,100	90%	8,054	14%	6,341	5,600	88%	41,944	13%	41,944	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	066	EMPLOYEE		315	0	0%	552	0%	4,138	-220	-5%	7,256	-3%	10,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	070	IN STATE TR		0	0	0%	228	0%	1,037	35	3%	2,560	1%	2,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	080	OUT OF STA		0	0	0%	167	0%	407	17	4%	2,000	1%	2,000	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	102	CONTRACTS		0	118,964	0%	388,919	31%	0	847,423	3%	2,722,432	31%	4,667,026	
2021		010	95	HHS: C094	HHS: ALL O	9400	NEW HAMP	8400	ADMINISTRAT	103	CONTRACTS		0	0	0%	62,500	0%	0	0	0%	437,500	0%	750,000	
2021		010	95	HHS: C094	HHS: ALL O																			

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21		FY21			
												ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE			actual vs.estimate	actual vs.estimate		ESTIMATE	actual vs.estimate	APPROPRIATION
2021			010	95	HHS: C0095	HHS: FULL	9500	OFFICE OF	5000	COMMISSION	012	PERSONAL	94,954	55,714	59%	108,451	51%	553,240	457,095	83%	631,874	72%	988,193
2021			010	95	HHS: C0095	HHS: FULL	9500	OFFICE OF	5025	EMPLOYEE AS	010	PERSONAL	41,978	28,133	67%	47,669	59%	239,640	257,029	107%	272,126	94%	447,081
2021			010	95	HHS: C0095	HHS: FULL	9500	OFFICE OF	5676	OFFICE OF BU	010	PERSONAL	748,129	494,816	66%	795,718	62%	3,931,422	3,954,275	101%	4,181,504	95%	6,872,355
2021			010	95	HHS: C0095	HHS: FULL	9500	OFFICE OF	5676	OFFICE OF BU	012	PERSONAL	42,290	29,928	71%	51,134	59%	180,260	240,865	134%	217,958	111%	397,292
2021			010	95	HHS: C0095	HHS: FULL	9500	OFFICE OF	5676	OFFICE OF BU	019	HOLIDAY PA	0	0	0%	0	0%	0	318	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: FULL	9500	OFFICE OF	7178	HOMELAND SE	010	PERSONAL	5,332	5,304	99%	8,102	65%	39,808	42,432	107%	60,487	70%	84,665
2021			010	95	HHS: C0095	HHS: FULL	9500	OFFICE OF	7178	HOMELAND SE	012	PERSONAL	22,835	10,629	47%	24,224	44%	101,628	64,561	64%	107,809	60%	159,125
2021			010	95	HHS: C0095	HHS: FULL	9500	OFFICE OF	7178	HOMELAND SE	059	TEMP FULL	-3,761	4,274	0%	7,633	58%	40,295	29,539	73%	53,429	55%	91,592
2021			010	95	HHS: C0095	HHS: FULL	9510	OFFICE OF	7335	IMPROVEMT/I	010	PERSONAL	368,059	218,018	59%	401,506	54%	2,203,008	1,859,168	84%	2,403,210	77%	3,753,350
2021			010	95	HHS: C0095	HHS: FULL	9510	OFFICE OF	7335	IMPROVEMT/I	012	PERSONAL	22,116	15,433	70%	23,452	66%	119,026	119,208	107%	117,626	101%	194,927
2021			010	95	HHS: C0095	HHS: FULL	9510	OFFICE OF	7335	IMPROVEMT/I	019	HOLIDAY PA	0	0	0%	0	0%	0	1,060	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: FULL	9510	OFFICE OF	7335	IMPROVEMT/I	059	TEMP FULL	0	0	0%	3,736	0%	0	0	0%	26,151	0%	44,831
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	1082	REC CAMP Y	010	TEMP FULL	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	5143	CHILD CARE L	010	PERSONAL	110,016	74,615	68%	114,700	65%	597,054	550,296	92%	622,471	88%	994,567
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	5146	HEALTH FACIL	010	PERSONAL	262,038	144,605	55%	279,095	52%	1,352,795	1,174,896	87%	1,440,851	82%	2,295,955
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	5680	LEGAL SERVIC	010	PERSONAL	567,175	387,264	68%	663,137	58%	2,978,380	3,017,335	101%	3,482,301	87%	5,415,230
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	5680	LEGAL SERVIC	012	PERSONAL	130,952	69,794	53%	134,179	52%	619,976	564,936	91%	635,254	89%	1,088,435
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	5680	LEGAL SERVIC	019	HOLIDAY PA	0	0	0%	0	0%	0	285	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	5682	COMMUNITY F	010	PERSONAL	50,535	34,145	68%	51,148	67%	271,064	273,555	101%	274,350	100%	444,843
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	5683	OPERATIONS	1010	PERSONAL	62,841	44,288	70%	65,969	67%	343,376	357,217	104%	360,467	99%	589,237
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	5696	OMBUDSMAN	1010	PERSONAL	29,950	20,289	68%	30,653	66%	160,279	163,640	102%	164,044	100%	266,085
2021			010	95	HHS: C0095	HHS: FULL	9520	OFFICE OF	6636	LONG TERM C	010	PERSONAL	38,615	26,382	68%	39,559	67%	207,071	212,893	103%	212,137	100%	345,335
2021			010	95	HHS: C0095	HHS: FULL	9530	OFFICE OF	5677	BUREAU OF H	010	PERSONAL	165,054	123,405	75%	179,053	69%	880,283	899,218	102%	954,946	94%	1,555,931
2021			010	95	HHS: C0095	HHS: FULL	9530	OFFICE OF	5685	MANAGEMENT	1010	PERSONAL	120,656	85,100	71%	122,869	69%	626,050	635,996	102%	637,534	100%	1,038,149
2021			010	95	HHS: C0095	HHS: FULL	9530	OFFICE OF	5685	MANAGEMENT	1012	PERSONAL	11,557	7,705	67%	11,568	67%	61,936	61,936	100%	61,996	100%	100,460
2021			010	95	HHS: C0095	HHS: FULL	9530	OFFICE OF	5687	DHHS DISTRICT	010	PERSONAL	32,450	21,633	67%	32,521	67%	176,458	176,664	100%	176,848	100%	285,142
2021			010	95	HHS: C0095	HHS: FULL	9540	OFFICE OF	5952	OFFICE OF IN	010	PERSONAL	28,975	25,040	86%	28,913	87%	315,401	196,219	62%	314,726	62%	433,620
2021			010	95	HHS: C0095	HHS: FULL	9540	OFFICE OF	5952	OFFICE OF IN	012	PERSONAL	101,451	63,452	63%	126,795	50%	532,089	531,950	100%	665,016	60%	1,085,978
2021			010	95	HHS: C0095	HHS: FULL	9540	OFFICE OF	5952	OFFICE OF IN	059	TEMP FULL	0	0	0%	4,630	0%	0	0	0%	32,408	0%	55,556
2021			010	95	HHS: C0095	HHS: FULL	9550	QUALITY AS	6637	QAI OPERATIC	010	PERSONAL	217,861	133,718	61%	239,524	56%	1,112,950	1,063,247	96%	1,223,617	87%	1,916,577
2021			010	95	HHS: C0095	HHS: FULL	9550	QUALITY AS	6637	QAI OPERATIC	012	PERSONAL	47,509	25,700	54%	47,815	54%	247,431	207,102	84%	249,026	83%	383,030
2021			010	95	HHS: C0095	HHS: FULL	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9500	OFFICE OF	5676	OFFICE OF BU	050	PERSONAL	17,261	12,913	75%	21,540	60%	98,392	106,612	108%	122,782	87%	210,224
2021			010	95	HHS: C0095	HHS: PART	9510	OFFICE OF	7335	IMPROVEMT/I	050	PERSONAL	44,760	12,099	27%	91,486	13%	187,753	100,953	54%	383,750	26%	538,522
2021			010	95	HHS: C0095	HHS: PART	9520	OFFICE OF	1082	REC CAMP Y	050	PERSONAL	0	0	0%	1,500	0%	0	5,645	0%	10,500	54%	18,000
2021			010	95	HHS: C0095	HHS: PART	9520	OFFICE OF	5143	CHILD CARE L	050	PERSONAL	-6,402	1,829	0%	2,120	86%	0	14,260	0%	14,839	96%	25,438
2021			010	95	HHS: C0095	HHS: PART	9520	OFFICE OF	5146	HEALTH FACIL	050	PERSONAL	3,704	0	0%	13,792	0%	19,288	25,879	134%	17,745	36%	183,500
2021			010	95	HHS: C0095	HHS: PART	9520	OFFICE OF	5680	LEGAL SERVIC	050	PERSONAL	43,697	15,478	35%	44,004	35%	205,137	143,624	70%	206,577	70%	294,425
2021			010	95	HHS: C0095	HHS: PART	9520	OFFICE OF	5696	OMBUDSMAN	050	PERSONAL	3,119	1,912	61%	6,087	31%	16,516	14,224	86%	32,239	44%	41,174
2021			010	95	HHS: C0095	HHS: PART	9530	OFFICE OF	5677	BUREAU OF H	050	PERSONAL	2,922	1,914	66%	3,838	50%	18,019	14,425	80%	23,671	61%	33,414
2021			010	95	HHS: C0095	HHS: PART	9530	OFFICE OF	5685	MANAGEMENT	050	PERSONAL	8,545	5,573	18%	5,251	30%	41,200	14,102	34%	25,320	56%	36,972
2021			010	95	HHS: C0095	HHS: PART	9530	OFFICE OF	5687	DHHS DISTRICT	050	PERSONAL	3,462	3,507	101%	3,833	92%	25,421	28,977	114%	28,146	103%	46,757
2021			010	95	HHS: C0095	HHS: PART	9540	OFFICE OF	5952	OFFICE OF IN	050	PERSONAL	2,040	3,451	169%	4,131	84%	28,156	32,297	115%	57,022	57%	98,291
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	050	PERSONAL	11,530	7,105	62%	14,062	51%	36,905	35,525	96%	45,009	79%	69,767
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: C0095	HHS: PART	9550	QUALITY AS	6637	QAI OPERATIC	059	TEMP FULL	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			0																				



	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			010	95	HHS: CD095	HHS: CURR	9530	OFFICE OF	5677	BUREAU OF H	020	CURRENT E	3,637	1,732	48%	4,292	40%	11,187	9,457	85%	13,202	72%	24,072
2021			010	95	HHS: CD095	HHS: CURR	9530	OFFICE OF	5685	MANAGEMENT	020	CURRENT E	15,479	24,446	158%	35,848	68%	447,286	764,444	171%	1,035,856	74%	1,746,337
2021			010	95	HHS: CD095	HHS: CURR	9530	OFFICE OF	5687	DHHS DISTRICT	020	CURRENT E	6,148	5,493	89%	7,171	77%	59,381	43,469	73%	69,262	63%	165,000
2021			010	95	HHS: CD095	HHS: CURR	9540	OFFICE OF	5952	OFFICE OF INR	020	CURRENT E	2,351	957	41%	13,821	7%	11,543	5,255	46%	67,850	8%	100,080
2021			010	95	HHS: CD095	HHS: CURR	9550	QUALITY AS	6637	QAI OPERATI	020	CURRENT E	5	0	0%	7	0%	7,300	3,809	52%	10,497	36%	12,150
2021				95	HHS: CD095	HHS: CURRENT EXPENSE TOTALS						CATEGORY TOTALS	46,891	9,831,633	20,967%	13,740,247	72%	729,168	57,069,855	7,827%	96,966,530	59%	166,238,939
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	1919	COVID19 FEM	030	EQUIPMENT	0	0	0%	145,833	0%	0	623,062	0%	1,020,833	61%	1,750,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	1919	COVID19 FEM	033	TECHNOLOG	0	0	0%	22,917	0%	0	0	0%	160,417	0%	275,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	1919	COVID19 FEM	103	CONTRACTS	0	437,057	0%	746,984	59%	0	2,961,369	0%	5,228,890	57%	8,963,812
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	1929	DHHS COVID F	030	EQUIPMENT	0	0	0%	83,333	0%	0	0	0%	583,933	0%	1,000,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	1929	DHHS COVID F037		TECHNOLOG	0	916,495	0%	137,197	668%	0	1,465,752	0%	960,377	153%	1,646,360
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	1929	DHHS COVID F038		TECHNOLOG	0	101,648	0%	146,735	69%	0	1,718,127	0%	1,027,145	167%	1,760,820
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	1929	DHHS COVID F040		INDIRECT C	0	0	0%	16,867	0%	0	0	0%	116,667	0%	200,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	1929	DHHS COVID F103		CONTRACTS	0	1,949,652	0%	1,898,192	103%	0	11,815,994	0%	13,287,346	89%	22,778,307
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	022	RENTERS-LEA	201	402	200%	550	73%	1,552	1,709	110%	4,241	40%	6,428
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	026	ORGANIZAT	0	0	0%	3,350	0%	28,500	28,500	100%	40,200	71%	40,200
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	438	0%	750
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	039	TELECOMM	233	1,233	530%	402	307%	2,362	6,250	265%	4,082	153%	13,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	040	INDIRECT C	5,935	1,594	27%	1,553	103%	131,060	3,188	2%	34,298	9%	131,062
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	041	AUDIT FUND	41	68	168%	34	200%	558	405	73%	469	86%	1,227
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	042	ADDITIONAL	20,433	3,322	16%	6,049	55%	38,878	35,068	90%	11,510	305%	42,191
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	070	IN STATE TR	215	257	120%	635	40%	3,257	809	25%	9,627	8%	15,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	080	OUT OF STA	0	0	0%	1,333	0%	3,254	0	0%	15,893	0%	16,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	102	CONTRACTS	16,381	0	0%	64,665	0%	16,381	120,476	735%	64,665	186%	990,605
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5000	COMMISSIONE	211	CATASTROF	0	1,230	0%	253	487%	581	1,230	212%	1,768	70%	3,030
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5025	EMPLOYEE AS	022	RENTERS-LEA	40	40	100%	134	30%	281	320	114%	943	34%	1,480
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5025	EMPLOYEE AS	026	ORGANIZAT	0	0	0%	17	0%	200	0	0%	117	171%	200
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5025	EMPLOYEE AS	041	AUDIT FUND	3	0	0%	3	0%	22	12	57%	26	47%	47
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5025	EMPLOYEE AS	042	ADDITIONAL	1,114	1,936	174%	3,850	50%	2,120	3,282	155%	7,326	45%	7,326
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5025	EMPLOYEE AS	066	EMPLOYEE	955	183	19%	1,055	17%	3,837	1,209	31%	4,241	28%	9,205
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5025	EMPLOYEE AS	070	IN STATE TR	422	0	0%	710	0%	2,068	591	29%	3,481	17%	5,870
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5025	EMPLOYEE AS	080	OUT OF STA	0	0	0%	297	0%	1,609	0	0%	2,077	0%	3,560
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	022	RENTERS-LEA	205	445	217%	423	105%	1,314	1,959	149%	2,716	72%	4,656
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	026	ORGANIZAT	2,019	174	9%	417	42%	2,019	174	9%	2,917	6%	5,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	028	TRANSFERS	0	0	0%	2,505	0%	0	0	0%	17,537	0%	30,064
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	030	EQUIPMENT	0	0	0%	764	0%	1,000	0	0%	2,071	0%	9,168
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	039	TELECOMM	130,022	266,834	205%	138,408	193%	887,874	936,592	105%	945,136	99%	1,637,515
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	041	AUDIT FUND	364	479	131%	389	123%	2,691	3,055	114%	2,878	106%	5,192
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	042	ADDITIONAL	78,869	23,725	30%	76,691	31%	150,067	96,358	64%	145,923	66%	145,923
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	057	BOOKS PER	0	0	0%	19	0%	0	0	0%	134	0%	229
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	062	WORKERS P	-1	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	066	EMPLOYEE	0	0	0%	9	0%	0	0	0%	61	0%	104
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	070	IN STATE TR	2,323	0	0%	4,568	0%	7,749	1,977	26%	15,239	13%	23,883
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	080	OUT OF STA	0	0	0%	941	0%	0	299	0%	6,584	5%	11,286
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	102	CONTRACTS	0	23,750	0%	45,620	52%	0	211,000	0%	319,340	66%	547,440
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	103	CONTRACTS	0	1,189,900	0%	6,014,424	20%	0	55,053,150	0%	42,100,966	131%	72,173,084
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	5676	OFFICE OF BU	501	PAYMENTS	12,538	0	0%	26,122	0%	39,785	12,314	31%	82,893	15%	100,000
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7023	EMERGENCY \$	102	CONTRACTS	0	0	0%	5,413	0%	29,135	5,281	18%	64,957	8%	64,957
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7178	HOMELAND SB	022	RENTERS-LEA	40	40	100%	51	79%	280	320	114%	356	90%	560
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7178	HOMELAND SB	039	TELECOMM	203	465	229%	339	137%	2,440	1,218	50%	4,065	30%	6,500
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7178	HOMELAND SB	041	AUDIT FUND	5	14	316%	20	71%	31	61	196%	139	44%	286
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7178	HOMELAND SB	042	ADDITIONAL	0	1,443	0%	367	394%	0	1,443	0%	2,567	56%	4,400
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7178	HOMELAND SB	066	EMPLOYEE	0	0	0%	1,208	0%	0	0	0%	8,458	0%	14,500
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7178	HOMELAND SB	070	IN STATE TR	0	1,221	0%	406	301%	605	2,856	472%	947	302%	4,870
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7178	HOMELAND SB	080	OUT OF STA	0	0	0%	208	0%	72	0	0%	1,458	0%	2,500
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	7178	HOMELAND SB	102	CONTRACTS	0	0	0%	21,877	0%	0	30,937	0%	153,138	20%	262,523
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	8137	WORKERS CO	041	AUDIT FUND	4	1	289%	0	0%	4	10	233%	4	233%	10
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	8137	WORKERS CO	061	UNEMPLOY	33	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	8137	WORKERS CO	062	WORKERS C	77,361	12,502	16%	106,398	12%	277,299	30,994	11%	381,382	8%	723,094
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	8584	UNEMPLOYME	041	AUDIT FUND	1	0	0%	1	0%	12	2	18%	12	18%	12
2021			010	95	HHS: CD095	HHS: ALL Q	9500	OFFICE OF	8584														



	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5146	HEALTH FACIL	080	OUT OF STA		141	0	0%	757	0%	3,372	1,588	47%	18,076	9%	24,400
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5146	HEALTH FACIL	103	CONTRACTS		0	0	0%	12,500	0%	10,134	0	0%	87,500	0%	150,000
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5680	LEGAL SERVIC	022	RENTERS-LEA		127	0	0%	327	0%	254	381	150%	655	58%	1,964
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5680	LEGAL SERVIC	030	EQUIPMENT		420	0	0%	1,069	0%	920	1,637	178%	2,343	70%	6,600
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5680	LEGAL SERVIC	039	TELECOMM		282	1,912	679%	410	466%	5,724	7,356	129%	8,343	88%	16,443
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5680	LEGAL SERVIC	041	AUDIT FUND		262	361	138%	251	144%	1,914	2,038	107%	1,833	111%	3,400
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5680	LEGAL SERVIC	042	ADDITIONAL	56,933	25,618	45%	26,448	97%	138,710	102,308	74%	64,437	159%	152,210	
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5680	LEGAL SERVIC	066	EMPLOYEE		900	0	0%	3,389	0%	1,180	99	8%	2,591	4%	4,442
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5680	LEGAL SERVIC	070	IN STATE TR		8,083	2,590	32%	8,255	31%	49,157	17,509	36%	50,198	35%	75,963
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5680	LEGAL SERVIC	080	OUT OF STA		585	0	0%	1,098	0%	1,276	0	0%	2,994	0%	2,417
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5682	COMMUNITY F	039	TELECOMM		0	0	0%	111	0%	0	129	0%	775	17%	1,329
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5682	COMMUNITY F	041	AUDIT FUND		25	38	153%	25	150%	198	212	107%	201	105%	355
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5682	COMMUNITY F	042	ADDITIONAL	6,854	2,264	33%	6,854	33%	16,700	10,191	61%	16,700	61%	16,700	
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5682	COMMUNITY F	066	EMPLOYEE		0	0	0%	0	0%	0	0	0%	0	0%	402
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5682	COMMUNITY F	070	IN STATE TR		357	1,482	415%	425	348%	4,830	5,156	107%	5,752	90%	9,276
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5683	OPERATIONS	1022	RENTERS-LEA		80	80	100%	148	54%	560	640	114%	1,037	62%	1,630
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5683	OPERATIONS	1030	EQUIPMENT		0	0	0%	188	0%	500	0	0%	1,108	0%	2,250
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5683	OPERATIONS	1040	INDIRECT C	11,008	14,684	133%	16,512	89%	24,000	29,368	122%	36,000	82%	36,000	
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5683	OPERATIONS	1041	AUDIT FUND		23	39	169%	44	89%	222	236	106%	422	56%	735
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5683	OPERATIONS	1042	ADDITIONAL	15,345	2,866	19%	10,700	27%	37,385	18,711	50%	26,070	72%	26,070	
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5683	OPERATIONS	1066	EMPLOYEE		0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5683	OPERATIONS	1070	IN STATE TR		109	0	0%	163	0%	1,601	0	0%	2,408	0%	2,700
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5696	OMBUDSMAN	022	RENTERS-LEA	165	825	500%	227	363%	1,154	1,319	114%	1,591	83%	2,495	
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5696	OMBUDSMAN	026	ORGANIZAT		0	0	0%	17	0%	0	0	0%	117	0%	200
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5696	OMBUDSMAN	039	TELECOMM		0	0	0%	83	0%	173	0	0%	1,000	0%	1,000
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5696	OMBUDSMAN	041	AUDIT FUND		11	17	152%	18	93%	87	94	107%	142	66%	250
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5696	OMBUDSMAN	042	ADDITIONAL	3,776	967	26%	3,823	25%	9,200	5,086	55%	9,315	55%	9,315	
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5696	OMBUDSMAN	066	EMPLOYEE		0	0	0%	250	0%	0	0	0%	1,749	0%	2,998
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	5696	OMBUDSMAN	070	IN STATE TR		0	0	0%	42	0%	440	0	0%	292	0%	500
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	022	RENTERS-LEA	238	119	50%	309	39%	833	952	114%	1,081	88%	1,698	
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	026	ORGANIZAT		0	0	0%	45	0%	0	0	0%	315	0%	540
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	292	0%	500
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	039	TELECOMM		66	64	97%	270	24%	256	437	171%	1,051	42%	2,400
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	041	AUDIT FUND		25	44	177%	33	132%	201	216	107%	269	80%	470
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	042	ADDITIONAL	6,684	1,842	28%	6,779	27%	16,284	9,271	57%	16,515	56%	16,515	
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	066	EMPLOYEE		0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	070	IN STATE TR		2,915	0	0%	5,547	0%	15,423	0	0%	29,345	0%	38,400
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	080	OUT OF STA		-585	0	0%	333	0%	0	269	0%	2,333	12%	4,000
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	102	CONTRACTS		0	0	0%	4,560	0%	0	0	0%	31,921	0%	54,722
2021		010	95	HHS: CD095	HHS: ALL Q	9520	OFFICE OF	6636	LONG TERM C	103	CONTRACTS		0	0	0%	8,325	0%	0	400	0%	58,275	1%	99,900
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	022	RENTERS-LEA	262	119	45%	430	28%	857	952	111%	1,406	68%	2,202	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	026	ORGANIZAT	209	0	0%	42	0%	209	0	0%	292	0%	500	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	030	EQUIPMENT		0	0	0%	46	0%	0	0	0%	321	0%	550
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	039	TELECOMM		0	-10	0%	0	0%	0	-10	0%	0	0%	0
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	041	AUDIT FUND		62	77	125%	50	155%	433	416	96%	351	118%	590
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	042	ADDITIONAL	7,317	3,794	52%	7,531	50%	29,146	18,814	65%	30,000	63%	30,000	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	066	EMPLOYEE	10,559	1,540	15%	23,575	7%	117,539	31,260	27%	262,431	12%	363,036	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	070	IN STATE TR		0	0	0%	93	0%	333	0	0%	436	0%	1,115
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5677	BUREAU OF H	080	OUT OF STA		0	0	0%	125	0%	825	0	0%	875	0%	1,500
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	022	RENTERS-LEA	396,394	425,070	107%	459,860	92%	3,169,740	3,353,601	106%	3,677,239	91%	5,569,318	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	023	HEAT ELECT	103,923	54,733	53%	133,740	41%	280,235	310,767	111%	360,639	86%	724,490	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	024	MAINT OTHR		0	0	0%	10,750	0%	1,632	55,089	3,376%	12,192	452%	129,000
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	028	TRANSFERS	599,316	114,122	19%	811,635	14%	968,678	1,566,836	162%	1,311,850	119%	7,186,078	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	030	EQUIPMENT	1,380	0	0%	2,132	0%	263,911	405,225	154%	407,736	99%	906,562	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	039	TELECOMM	3,254	4,016	123%	4,101	98%	29,018	35,843	124%	36,571	98%	68,251	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	040	INDIRECT C		0	4,903	0%	981	500%	6,250	9,806	157%	1,590	617%	11,770
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	041	AUDIT FUND	220	604	274%	624	65%	2,623	4,041	154%	11,007	37%	20,000	
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	042	ADDITIONAL		0	2,950	0%	733	402%	0	2,950	0%	5,133	57%	8,800
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	047	OWN FORC		975	0	0%	1,618	0%	4,420	0	0%	7,336	0%	18,000
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	048	CONTRACT		0	9,410	0%	29,082	32%	1,736	126,713	7,301%	203,576	62%	348,988
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	089	TRANSFER		0	0	0%	44,547	0%	0	534,560	0%	311,827	171%	534,560
2021		010	95	HHS: CD095	HHS: ALL Q	9530	OFFICE OF	5685	MANAGEMENT	103	CONTRACTS	9,584	18,8										

FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY NAME	ACTIVITY UNIT	ACTCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		JANUARY		LY	YTD ACTUAL	YTD FY21		FY21		
											ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE	actual vs estimate	ACTUAL			actual vs pr yr	ESTIMATE		actual vs estimate	APPROPRIATION
2021		95	HHS: COMMISSIONER	DEPT	ALL OTHER TOTALS						215,007,375	223,977,769	104%		338,604,028	66%		1,320,879,375	1,665,014,984	126%	2,156,163,721	77%	3,822,645,274
2021		95	HHS: COMMISSIONER	DEPARTMENT	TOTALS						244,248,920	255,373,096	105%		387,378,051	66%		1,481,116,311	1,886,366,080	127%	2,439,001,097	77%	4,294,938,707
2021	010	96	TRANSF096	TRAN FULL	9640 AERONAUT	2107 AERONAUTICS	010 PERSONAL				37,294	25,696	69%		43,667	59%		201,900	207,520	103%	236,406	88%	382,923
2021	010	96	TRANSF096	TRAN FULL	9640 AERONAUT	2107 AERONAUTICS	011 HOLIDAY PA				11,557	7,705	67%		11,765	65%		61,637	61,637	100%	62,744	98%	101,959
2021	010	96	TRANSF096	TRAN FULL	9640 AERONAUT	2107 AERONAUTICS	019 HOLIDAY PA				0	0	0%		0	0%		0	39	0%	700	6%	1,200
2021	010	96	TRANSF096	TRAN FULL	9640 AERONAUT	2916 PUBLIC TRANS	010 PERSONAL				49,127	28,689	58%		55,525	52%		251,410	237,576	94%	284,155	84%	459,389
2021	010	96	TRANSF096	TRAN FULL	9640 AERONAUT	2916 PUBLIC TRANS	019 HOLIDAY PA				0	0	0%		0	0%		0	33	0%	233	0%	400
2021	010	96	TRANSF096	TRAN FULL	9640 AERONAUT	2931 RAILROAD	010 PERSONAL				15,398	32,893	214%		20,554	160%		83,925	160,188	191%	112,022	143%	220,301
2021	010	96	TRANSF096	TRAN FULL	9640 AERONAUT	2931 RAILROAD	019 HOLIDAY PA				0	0	0%		0	0%		0	13	0%	88	0%	150
2021	015	96	TRANSF096	TRAN FULL	9600 ADMINISTR	3038 EXECUTIVE O	010 PERSONAL				94,318	64,071	68%		93,907	68%		524,821	517,551	99%	522,535	99%	836,182
2021	015	96	TRANSF096	TRAN FULL	9600 ADMINISTR	3038 EXECUTIVE O	011 PERSONAL				16,039	10,693	67%		16,039	67%		85,542	85,544	100%	85,543	100%	139,007
2021	015	96	TRANSF096	TRAN FULL	9600 ADMINISTR	3038 EXECUTIVE O	012 PERSONAL				14,375	9,583	67%		14,513	66%		76,664	76,664	100%	77,403	99%	125,780
2021	015	96	TRANSF096	TRAN FULL	9600 ADMINISTR	3038 EXECUTIVE O	013 PERSONAL				15,546	10,364	67%		15,719	66%		82,910	82,910	100%	83,833	99%	136,229
2021	015	96	TRANSF096	TRAN FULL	9600 ADMINISTR	3038 EXECUTIVE O	014 PERSONAL				15,157	10,104	67%		15,364	66%		80,835	80,835	100%	81,943	99%	133,157
2021	015	96	TRANSF096	TRAN FULL	9600 ADMINISTR	3038 EXECUTIVE O	015 PERSONAL				40,446	26,964	67%		40,792	66%		215,714	215,713	100%	217,559	99%	353,534
2021	015	96	TRANSF096	TRAN FULL	9600 ADMINISTR	3040 OFFICE OF AS	010 PERSONAL				53,881	37,326	69%		45,450	82%		305,560	315,045	103%	257,744	122%	422,993
2021	015	96	TRANSF096	TRAN FULL	9602 DIVISION O	3001 DIVISION O	F010 PERSONAL				226,357	134,355	59%		258,159	52%		1,195,251	1,117,022	93%	1,363,181	82%	2,212,923
2021	015	96	TRANSF096	TRAN FULL	9603 DIV OF POL	2056 OFFICE OF FE	010 PERSONAL				27,128	13,192	49%		40,992	32%		142,077	146,522	103%	214,687	68%	349,743
2021	015	96	TRANSF096	TRAN FULL	9603 DIV OF POL	3017 HUMAN RESO	010 PERSONAL				107,140	89,528	84%		111,541	80%		570,230	588,770	103%	593,657	99%	938,770
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	2928 WINTER MAIN	017 FT EMPLOY				131,255	86,200	66%		137,753	63%		260,031	253,540	98%	272,904	93%	547,680
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	2928 WINTER MAIN	019 HOLIDAY PA				13,596	12,434	91%		15,245	82%		18,518	15,882	86%	20,764	76%	34,847
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3005 MECHANICAL	010 PERSONAL				425,961	257,479	60%		459,726	56%		2,347,619	2,139,703	91%	2,533,700	84%	4,101,800
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3005 MECHANICAL	017 FT EMPLOY				5,445	3,255	60%		6,779	48%		10,465	10,010	96%	13,028	77%	25,920
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3005 MECHANICAL	019 HOLIDAY PA				0	0	0%		0	0%		0	0	0%	895	0%	1,534
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3007 HIGHWAY MAI	010 PERSONAL				3,101,316	1,984,898	64%		3,411,080	58%		16,478,326	16,112,826	98%	18,124,203	89%	29,363,722
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3007 HIGHWAY MAI	017 FT EMPLOY				0	0	0%		0	0%		0	35	39%	1,356,826	0%	1,356,826
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3007 HIGHWAY MAI	019 HOLIDAY PA				78	70	89%		205	34%		1,262	2,161	171%	3,297	66%	5,208
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3008 BRIDGE MAINT	010 PERSONAL				403,170	250,628	62%		445,592	56%		2,189,033	2,137,978	98%	2,419,368	88%	3,969,410
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3008 BRIDGE MAINT	019 HOLIDAY PA				0	0	0%		0	0%		0	0	0%	292	0%	501
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3009 TRAFFIC OPER	010 PERSONAL				350,060	234,684	67%		369,513	64%		1,909,640	1,905,960	100%	2,015,757	95%	3,280,305
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3009 TRAFFIC OPER	017 FT EMPLOY				630	420	67%		630	67%		1,260	1,260	100%	1,260	100%	2,520
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3009 TRAFFIC OPER	019 HOLIDAY PA				564	0	0%		903	0%		640	26	4%	1,023	3%	1,023
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3031 REIMBURSABL	019 HOLIDAY PA				0	0	0%		1,667	0%		0	0	0%	11,667	0%	20,000
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3052 TRANSPORTA	010 PERSONAL				100,754	73,167	73%		108,873	67%		535,707	580,383	109%	578,877	100%	957,175
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3052 TRANSPORTA	019 HOLIDAY PA				2,623	1,926	73%		3,296	58%		6,625	7,873	119%	8,324	95%	12,397
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3066 SALTED WELL	010 PERSONAL				4,976	3,597	72%		4,006	90%		52,619	28,776	55%	42,368	68%	56,455
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3198 FUEL DISTRIB	010 PERSONAL				40,886	27,829	68%		41,805	67%		221,090	224,042	101%	225,511	99%	363,073
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3198 FUEL DISTRIB	017 FT EMPLOY				805	560	70%		822	68%		1,645	1,680	102%	1,680	100%	3,360
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	3198 FUEL DISTRIB	019 HOLIDAY PA				0	0	0%		0	0%		0	113	0%	298	38%	511
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	5032 OVERSIZE & O	010 PERSONAL				11,741	7,907	67%		15,033	53%		66,355	64,753	98%	84,961	76%	135,579
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	5034 LIFT BRIDGE	010 PERSONAL				92,734	68,727	74%		104,655	66%		534,006	511,256	96%	602,656	85%	951,416
2021	015	96	TRANSF096	TRAN FULL	9605 OPS DIVIS	5034 LIFT BRIDGE	019 HOLIDAY PA				4,659	4,744	102%		4,741	100%		16,021	16,290	102%	16,302	100%	22,495
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3021 TRANS PLANN	010 PERSONAL				207,084	130,679	63%		239,988	54%		1,055,820	1,058,211	100%	1,223,580	86%	1,966,155
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3021 TRANS PLANN	019 HOLIDAY PA				0	881	0%		0	0%		0	1,806	0%	0	0%	0
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3025 HIGHWAY DES	010 PERSONAL				614,565	376,881	61%		709,222	53%		3,359,225	3,172,805	94%	3,876,622	82%	6,260,310
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3025 HIGHWAY DES	019 HOLIDAY PA				0	0	0%		0	0%		0	0	0%	88	0%	150
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3028 RIGHT-OF-WA	010 PERSONAL				321,963	188,720	59%		371,483	51%		1,762,610	1,605,837	91%	2,033,712	79%	3,287,125
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3032 ENVIRONMENT	010 PERSONAL				164,403	102,866	63%		165,806	62%		874,985	862,249	99%	882,451	98%	1,438,314
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3032 ENVIRONMENT	019 HOLIDAY PA				0	0	0%		0	0%		0	17	0%	205	0%	205
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3033 BRIDGE DESIG	010 PERSONAL				267,291	175,149	66%		263,768	66%		1,458,258	1,471,023	101%	1,439,036	102%	2,395,194
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3034 MATERIALS - F	010 PERSONAL				314,962	198,490	63%		342,331	58%		1,748,767	1,680,682	96%	1,900,730	88%	3,076,167
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3034 MATERIALS - F	017 FT EMPLOY				0	0	0%		0	0%		0	0	0%	980	0%	1,680
2021	015	96	TRANSF096	TRAN FULL	9620 PROJECT D	3034 MATERIALS - F	019 HOLIDAY PA				0												

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
																								NO
2021			015	96	TRANSF	096	TRAN PART	9620	PROJECT D3025	HIGHWAY DES	050	PERSONAL	1,931	0	0%	7,154	0%	12,996	0	0%	48,158	0%	48,516	
2021			015	96	TRANSF	096	TRAN PART	9620	PROJECT D3028	RIGHT-OF-WA	050	PERSONAL	6,545	5,548	85%	10,964	51%	29,686	46,345	156%	49,729	93%	94,500	
2021			015	96	TRANSF	096	TRAN PART	9620	PROJECT D3032	ENVIRONMENT	050	PERSONAL	1,377	753	55%	1,881	40%	13,819	4,592	33%	18,877	24%	25,000	
2021			015	96	TRANSF	096	TRAN PART	9620	PROJECT D3033	BRIDGE DESIG	050	PERSONAL	4,015	2,782	69%	4,539	61%	20,871	10,230	49%	23,597	43%	35,000	
2021			015	96	TRANSF	096	TRAN PART	9620	PROJECT D3034	MATERIALS - F050	050	PERSONAL	5,903	568	10%	11,411	5%	47,988	10,424	22%	92,762	11%	110,000	
2021			015	96	TRANSF	096	TRAN PART	9620	PROJECT D3035	CONSTRUCTIO	050	PERSONAL	0	0	0%	22,708	0%	163,346	70,074	43%	272,500	26%	272,500	
2021			015	96	TRANSF	096	TRAN PART	9620	PROJECT D3036	SPR RESEARC	050	PERSONAL	1,158	0	0%	3,747	0%	3,501	0	0%	11,324	0%	12,593	
2021			015	96	TRANSF	096	TRAN PART	9625	MUNICIPAL	2944	SPR PLANNIN	050	PERSONAL	0	0	0%	0	0%	19,062	0	0%	0	0	
2021			015	96	TRANSF	096	TRAN PART	9630	CONSTRUC	3039	BETTERMENT	050	PERSONAL	0	0	0%	8,333	0%	18,806	0	0%	100,000	0%	100,000
2021			015	96	TRANSF	096	TRAN PART	9635	FHWA GRA	3054	CONSOLIDATE	050	PERSONAL	0	0	0%	14,358	0%	0	0	0%	104,705	0%	179,495
2021			017	96	TRANSF	096	TRAN PART	9610	TURNPIKES	7022	ADMINISTRAT	050	PERSONAL	10,784	7,902	73%	15,008	53%	36,961	61,809	167%	51,437	120%	100,000
2021			017	96	TRANSF	096	TRAN PART	9610	TURNPIKES	7026	CENTRAL OPE	050	PERSONAL	98,943	18,579	19%	145,891	13%	576,936	133,063	23%	850,689	16%	1,088,000
2021			017	96	TRANSF	096	TRAN PART	9610	TURNPIKES	7027	CENTRAL MAIN	050	PERSONAL	3,900	0	0%	53,266	0%	5,750	0	0%	78,535	0%	88,450
2021			017	96	TRANSF	096	TRAN PART	9610	TURNPIKES	7031	EAST NH TPK	050	PERSONAL	75,649	5,287	7%	104,482	5%	419,324	50,170	12%	579,146	9%	754,074
2021			017	96	TRANSF	096	TRAN PART	9610	TURNPIKES	7032	EAST NH TPK	050	PERSONAL	749	0	0%	9,212	0%	1,077	0	0%	13,247	0%	15,000
2021			017	96	TRANSF	096	TRAN PART	9610	TURNPIKES	7036	EAST NH TPK	050	PERSONAL	43,411	11,499	26%	55,075	21%	253,885	54,511	21%	322,102	17%	434,337
2021			017	96	TRANSF	096	TRAN PART	9610	TURNPIKES	7037	EAST NH TPK	050	PERSONAL	3,171	0	0%	5,961	0%	13,333	0	0%	25,063	0%	25,600
2021			015	96	TRANSF	096	TRAN PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS			373,444	112,436	30%	642,430	18%	2,365,001	770,198	33%	3,885,658	20%	5,026,693	
2021			010	96	TRANSF	096	TRAN OVER	9640	AERONAUT	2021	FEDERAL LOC	018	OVERTIME	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000
2021			010	96	TRANSF	096	TRAN OVER	9640	AERONAUT	2107	AERONAUTICS	018	OVERTIME	865	713	82%	797	89%	2,769	7,346	265%	2,551	288%	8,820
2021			010	96	TRANSF	096	TRAN OVER	9640	AERONAUT	2916	PUBLIC TRANS	018	OVERTIME	214	661	309%	183	360%	3,559	3,880	109%	3,049	127%	12,500
2021			010	96	TRANSF	096	TRAN OVER	9640	AERONAUT	2931	RAILROAD	018	OVERTIME	191	247	129%	184	134%	2,754	2,822	102%	2,650	106%	3,000
2021			010	96	TRANSF	096	TRAN OVER	9640	AERONAUT	2991	SPECIAL RAIL	018	OVERTIME	0	209	0%	333	63%	327	1,064	326%	342	311%	4,000
2021			015	96	TRANSF	096	TRAN OVER	9600	ADMINISTR	3038	EXECUTIVE O	018	OVERTIME	0	0	0%	519	0%	41	1,149	2,831%	25	4,561%	6,225
2021			015	96	TRANSF	096	TRAN OVER	9600	ADMINISTR	3040	OFFICE OF AS	018	OVERTIME	442	0	0%	1,870	0%	1,622	989	61%	6,855	14%	23,344
2021			015	96	TRANSF	096	TRAN OVER	9602	DIVISION O	3001	DIVISION OF	018	OVERTIME	162	1,102	679%	194	568%	14,153	33,672	238%	16,915	199%	33,288
2021			015	96	TRANSF	096	TRAN OVER	9603	DIV OF POL	2056	OFFICE OF FE	018	OVERTIME	0	0	0%	260	0%	294	148	50%	1,364	11%	3,120
2021			015	96	TRANSF	096	TRAN OVER	9603	DIV OF POL	3017	HUMAN RESO	018	OVERTIME	1,611	195	12%	502	39%	2,220	1,546	70%	691	224%	7,113
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3028	WINTER MAIN	018	OVERTIME	1,634,773	668,959	41%	1,573,079	43%	2,531,757	1,378,121	54%	2,436,212	57%	4,220,025
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3005	MECHANICAL	018	OVERTIME	22,268	9,497	43%	23,291	41%	60,905	73,816	121%	63,705	116%	113,250
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3007	HIGHWAY MAI	018	OVERTIME	33,143	-5,608	-17%	66,730	-8%	468,316	326,912	70%	942,917	35%	1,137,716
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3008	BRIDGE MAINT	018	OVERTIME	8,948	1,309	15%	12,248	11%	53,569	14,986	28%	73,320	20%	101,688
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3009	TRAFFIC OPER	018	OVERTIME	11,985	5,939	50%	17,586	34%	171,158	174,789	102%	251,149	70%	363,312
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3031	REIMBURSABL	018	OVERTIME	18,965	8,084	43%	21,278	38%	161,877	27,282	17%	181,628	15%	200,000
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3048	MAINTENANCE	018	OVERTIME	0	0	0%	128	0%	461	0	0%	895	0%	1,534
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3052	TRANSPORTA	018	OVERTIME	3,892	3,234	83%	5,814	56%	20,779	24,770	119%	31,046	80%	45,788
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3066	SALTED WELL	018	OVERTIME	51	0	0%	154	0%	1,976	653	33%	5,985	11%	6,811
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	3198	FUEL DISTRIB	018	OVERTIME	591	704	119%	1,029	68%	4,213	3,103	74%	7,333	42%	15,338
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	5032	OVERSIZE & C	018	OVERTIME	11	12	104%	21	55%	194	69	36%	369	19%	500
2021			015	96	TRANSF	096	TRAN OVER	9605	OPS DIVIS	5034	LIFT BRIDGE	018	OVERTIME	11,946	6,663	56%	11,554	58%	76,888	59,463	77%	74,367	80%	117,587
2021			015	96	TRANSF	096	TRAN OVER	9620	PROJECT D3021	TRANS PLANN	018	OVERTIME	73	5,916	8,119%	214	2,769%	5,612	39,160	698%	16,459	238%	81,075	
2021			015	96	TRANSF	096	TRAN OVER	9620	PROJECT D3025	HIGHWAY DES	018	OVERTIME	11,324	9,273	82%	18,202	51%	68,113	81,640	120%	109,489	75%	191,947	
2021			015	96	TRANSF	096	TRAN OVER	9620	PROJECT D3028	RIGHT-OF-WA	018	OVERTIME	97	0	0%	3,804	0%	7,405	0	0%	14,826	0%	14,826	
2021			015	96	TRANSF	096	TRAN OVER	9620	PROJECT D3032	ENVIRONMENT	018	OVERTIME	1,530	0	0%	1,931	0%	16,954	7,941	47%	21,402	37%	40,900	
2021			015	96	TRANSF	096	TRAN OVER	9620	PROJECT D3033	BRIDGE DESIG	018	OVERTIME	4,000	222	6%	3,985	6%	27,390	8,828	32%	27,284	32%	50,900	
2021			015	96	TRANSF	096	TRAN OVER	9620	PROJECT D3034	MATERIALS - F018	018	OVERTIME	4,731	109	2%	6,727	2%	71,811	58,144	81%	102,101	57%	143,037	
2021			015	96	TRANSF	096	TRAN OVER	9620	PROJECT D3035	CONSTRUCTIO	018	OVERTIME	12,820	1,959	15%	12,901	15%	477,678	410,677	96%	480,679	85%	660,625	
2021			015	96	TRANSF	096	TRAN OVER	9620	PROJECT D3036	SPR RESEARC	018	OVERTIME	0	0	0%	1,373	0%	0	0	0%	9,614	0%	16,481	
2021			015	96	TRANSF	096	TRAN OVER	9625	MUNICIPAL	2944	SPR PLANNIN	018	OVERTIME	4,407	457	10%	2,333	20%	32,612	6,367	20%	17,263	37%	22,000
2021			015	96	TRANSF	096	TRAN OVER	9630	CONSTRUC	2929	STATE AID CO	018	OVERTIME	0	0	0%	2,078	0%	183	0	0%	14,545	0%	24,935
2021			015	96	TRANSF	096	TRAN OVER	9630	CONSTRUC	3039	BETTERMENT	018	OVERTIME	2,943	519	18%	4,630	11%	141,562	150,228	106%	222,721	67%	275,000
2021			015	96	TRANSF	096	TRAN OVER	9635	FHWA GRA	3054	CONSOLIDATE	018	OVERTIME	5,077	0	0%	19,167	0%	42,968	14,243	33%	162,204	9%	203,161
2021			017	96	TRANSF	096	TRAN OVER	9610	TURNPIKES	7022	ADMINISTRAT	018	OVERTIME	16,675	8,576	51%	16,966	51%	83,747	68,122	81%	85,212	80%	155,000
2021			017	96	TRANSF	096	TRAN OVER	9610	TURNPIKES	7026	CENTRAL OPE	018	OVERTIME	97	501	518%	426	118%	3,377	6,375	189%	14,836	43%	23,000
2021			017	96	TRANSF	096	TRAN OVER	9610	TURNPIKES	7027	CENTRAL MAIN	018	OVERTIME	78,013	46,342	59%	115,072	40%	185,297	163,461	88%	273,320	60%	406,730
2021			017	96	TRANSF	096	TRAN OVER	9610	TURNPIKES	7031	EAST NH TPK	018	OVERTIME	210	377	179%	1,003	38%	1,871	938	50%	8,926	11%	14,000
2021			017	96	TRANSF	096	TRAN OVER	9610	TURNPIKES	7032	EAST NH TPK	018	OVERTIME	25,881	10,447	40%	39,552	28%	73,029	54,767	75%	111,604	49%	155,000
2021			017	96	TRANSF	096	TRAN OVER	9610	TURNPIKES	7036	EAST NH TPK	018	OVERTIME	1,708	0	0%	3,611	0%	2,982	85	3%	6,308	1%	10,000
2021			017	96	TRANSF	096	TRAN OVER	9610	TURNPIKES															



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY ACTIVITY	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7025	RENEWAL - RE020	CURRENT E		0	0	0%	20,380	0%	1,958	1,000	51%	244,556	0%	244,556
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7026	CENTRAL OPE020	CURRENT E		1,982	722	36%	2,046	35%	9,352	10,272	110%	9,653	106%	20,000
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7027	CENTRAL MAIN020	CURRENT E	89,325	21,369	24%	179,563	12%	216,026	173,254	80%	434,259	40%	1,201,687	
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7031	EAST NH TPK 020	CURRENT E	1,515	566	37%	1,671	34%	6,241	6,246	100%	6,887	91%	13,000	
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7032	EAST NH TPK 020	CURRENT E	19,137	9,418	49%	36,659	26%	133,588	80,735	60%	255,902	32%	566,818	
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7036	EAST NH TPK 020	CURRENT E	611	383	63%	1,762	22%	1,984	6,809	343%	5,717	113%	10,000	
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7037	EAST NH TPK 020	CURRENT E	36,801	15,048	41%	48,733	31%	112,239	101,798	91%	148,630	68%	474,164	
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7050	TOLL COLLEC020	CURRENT E	235,306	208,773	89%	271,258	77%	2,325,611	1,717,308	74%	2,680,939	64%	4,196,601	
2021		017	96	TRANSF096	TRAN CURR9610	TURNPIKES7515	TRANSPONDE020	CURRENT E	0	0	0%	41,667	0%	370,955	369,058	99%	240,402	154%	500,000	
2021				TRANSF096	TRAN CURRENT EXPENSE TOTALS	CATEGORY TOTALS			3,658,574	3,165,968	87%	4,792,691	66%	19,977,238	16,304,524	82%	25,953,178	63%	47,225,270	
2021		010	96	TRANSF096	TRAN ALL Q9625	MUNICIPAL1214	STATE AID BR073	GRANTS NO	0	125,524	0%	1,014,313	12%	792,483	818,589	103%	6,352,427	13%	12,171,761	
2021		010	96	TRANSF096	TRAN ALL Q9630	Construction1073	DEMOLITION0400	CONSTRUC	0	0	0%	107,417	0%	0	0	0%	751,917	0%	1,289,000	
2021		010	96	TRANSF096	TRAN ALL Q9630	Construction3897	STATE-OWNED4400	CONSTRUC	231,466	351,644	152%	1,310,734	27%	821,358	3,188,687	388%	4,651,143	69%	12,166,244	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT1925	PRIV INTRCTY072	GRANTS FE	0	750,000	0%	625,000	120%	0	7,500,000	0%	4,375,000	171%	7,500,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2021	FEDERAL LOC072	GRANTS FE	0	754,940	0%	1,352,047	56%	0	6,645,362	0%	9,464,330	70%	16,224,566	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2029	AIRWAY TOLL 030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2029	AIRWAY TOLL 073	GRANTS NO	0	158,773	0%	54,865	289%	2,500	202,173	8,087%	192,553	105%	658,378	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV024	MAINT OTH	0	0	0%	7,028	0%	285	2,626	921%	2,744	96%	84,332	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV030	EQUIPMENT	0	0	0%	176,463	0%	12,208	1,065,517	8,728%	6,281	16,965%	2,117,560	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV037	TECHNOLOG	1,378	0	0%	7,313	0%	3,007	0	0%	15,957	0%	138,956	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV038	TECHNOLOG	1,240	0	0%	5,281	0%	2,700	3,243	120%	11,499	28%	40,128	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV047	OWN FORC	0	0	0%	2,083	0%	0	0	0%	14,583	0%	25,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV048	CONTRACT	562	720	128%	18,968	4%	1,730	14,942	864%	58,357	26%	301,076	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV069	PROMOTION	0	0	0%	25,000	0%	0	0	0%	175,000	0%	300,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV072	GRANTS FE	0	0	0%	265,091	0%	0	0	0%	1,855,637	0%	3,181,092	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV103	CONTRACTS	98,445	213,953	217%	997,428	21%	380,146	1,120,304	295%	3,851,559	29%	13,833,077	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV400	CONSTRUC	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2050	STATE BUS SV404	INTRA INDIR	-50,739	0	0%	35,637	0%	65,615	0	0%	249,460	0%	427,645	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS022	RENTS-LEA	169	127	75%	2,829	4%	469	1,583	337%	7,850	20%	11,331	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS023	HEAT ELEC	91	126	138%	366	34%	485	521	107%	1,943	27%	3,300	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS024	MAINT OTH	0	0	0%	181	0%	1,016	310	30%	1,395	22%	2,166	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS026	ORGANIZAT	0	0	0%	382	0%	0	0	0%	2,671	0%	4,579	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS029	INTRA-AGEN	2,158	1,162	54%	20,552	6%	2,158	8,178	379%	20,552	40%	42,395	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS030	EQUIPMENT	0	0	0%	258	0%	0	0	0%	1,808	0%	3,100	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS037	TECHNOLOG	0	0	0%	195	0%	2,260	0	0%	1,370	0%	2,536	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS038	TECHNOLOG	0	0	0%	9	0%	0	0	0%	64	0%	110	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS039	TELECOMM	609	574	94%	748	77%	3,491	3,585	103%	4,286	84%	8,500	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS057	BOOKS PER	0	16	0%	42	37%	391	116	30%	500	23%	500	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS065	BOARD EXP	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS066	EMPLOYEE	37	0	0%	264	0%	139	0	0%	1,000	0%	1,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS073	GRANTS NO	0	0	0%	20,833	0%	0	0	0%	145,833	0%	250,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS080	OUT OF STA	39	0	0%	195	0%	39	0	0%	195	0%	2,588	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2107	AERONAUTICS044	INTRA INDIR	2,968	5,290	178%	3,668	144%	42,556	45,944	108%	62,586	87%	87,730	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS022	RENTS-LEA	127	127	100%	164	77%	308	319	104%	399	80%	563	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS026	ORGANIZAT	0	0	0%	750	0%	7,173	6,425	90%	9,000	71%	9,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS029	INTRA-AGEN	3,162	624	20%	3,612	17%	3,162	1,955	62%	3,612	54%	6,500	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS030	EQUIPMENT	50,681	0	0%	243,755	0%	50,681	1,353	3%	243,755	1%	243,755	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS037	TECHNOLOG	0	0	0%	63	0%	138	0	0%	760	0%	760	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS038	TECHNOLOG	0	0	0%	27	0%	0	0	0%	190	0%	325	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS039	TELECOMM	355	597	168%	444	135%	2,594	2,356	91%	3,239	73%	5,385	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS040	INDIRECT C	0	0	0%	667	0%	8,000	4,269	53%	8,000	53%	8,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS048	CONTRACT	5,638	0	0%	26,957	0%	5,638	0	0%	26,957	0%	26,957	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS057	BOOKS PER	0	0	0%	50	0%	0	0	0%	350	0%	600	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS066	EMPLOYEE	0	0	0%	150	0%	988	0	0%	1,545	0%	1,800	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS067	TRAINING O	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS069	PROMOTION	0	0	0%	8,333	0%	0	373	0%	58,333	1%	100,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS070	IN STATE TR	0	0	0%	48	0%	0	0	0%	333	0%	570	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS072	GRANTS FE	419,305	2,311,894	551%	2,036,445	114%	2,593,758	6,077,137	234%	12,597,145	48%	23,687,715	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS073	GRANTS NO	0	0	0%	55,553	0%	0	79,290	3%	388,874	20%	666,641	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS081	OUT OF STA	0	0	0%	583	0%	920	0	0%	7,000	0%	7,000	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS103	CONTRACTS	0	218	0%	25,821	1%	41,565	58,509	0%	179,344	33%	307,446	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2916	PUBLIC TRANS044	INTRA INDIR	4,368	-1,347	-31%	4,801	-29%	41,565	49,206	118%	43,777	112%	108,689	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2931	RAILROAD 022	RENTS-LEA	0	0	0%	45	0%	281	300	107%	337	89%	544	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2931	RAILROAD 029	INTRA-AGEN	6,715	2,507	37%	7,320	34%	6,715	6,410	95%	7,320	88%	15,352	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2931	RAILROAD 030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2931	RAILROAD 033	LAND ACQU	0	0	0%	4	0%	21	0	0%	50	0%	50	
2021		010	96	TRANSF096	TRAN ALL Q9640	AERONAUT2931	RAILROAD 037	TECHNOLOG	0	0	0%	20	0%	426						

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY		JANUARY		LY YTD	YTD ACTUAL	YTD FY21	FY21			
													ACTUAL	ACTUAL	actual vs pr yr	ESTIMATE					actual vs.estimate	actual	actual vs.estimate
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	2940	GENERAL FUN	089	TRANSFER		0	0	0%	14,015	0%	0	168,179	0%	98,104	171%	168,179
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	2941	COMPENSAT	061	UNEMPLOYE		0	0	0%	2,500	0%	642	0	0%	7,686	0%	30,000
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	2941	COMPENSAT	062	WORKERS C	236,047	381,530	162%	156,361	244%	629,355	1,555,703	247%	416,893	373%	1,100,000	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	2941	COMPENSAT	064	RET PENSIC	598,919	611,941	102%	720,695	85%	4,201,413	4,300,741	102%	5,055,668	85%	8,711,400	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	022	RENTS-LEA	238	119,500%	937	133%	714	842	118%	2,810	30%	5,619		
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	026	ORGANIZAT	2,000	2,000	100%	2,907	69%	17,683	18,132	103%	25,704	71%	48,500	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	030	EQUIPMENT	0	0	0%	2,358	0%	56,148	0	0%	27,692	0%	28,300	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	038	TECHNOLOG	0	0	0%	50	0%	0	0	0%	350	0%	600	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	039	TELECOMM	1,924	2,706	141%	1,934	140%	12,135	13,027	107%	12,197	107%	24,800	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	057	BOOKS PER	0	0	0%	63	0%	697	-449	-64%	396	-113%	750	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3038	EXECUTIVE	080	OUT OF STA	0	745	0%	1,500	50%	5,819	745	13%	11,843	6%	18,000	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3040	OFFICE OF AS	030	EQUIPMENT	570	0	0%	324	0%	880	0	0%	500	0%	500	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3040	OFFICE OF AS	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3040	OFFICE OF AS	038	TECHNOLOG	0	0	0%	29	0%	0	0	0%	204	0%	350	
2021		015	96	TRANSF096	TRAN ALL Q	9600	ADMINISTR	3040	OFFICE OF AS	039	TELECOMM	149	221	148%	192	115%	1,297	1,821	140%	1,668	109%	2,752	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F022	RENTS-LEA	1,590	1,225	77%	1,429	86%	10,289	8,826	86%	9,250	95%	18,320	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F024	MAINT OTH	1,865	0	0%	3,583	0%	23,066	11,329	49%	44,312	26%	63,281	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F030	EQUIPMENT	0	0	0%	833	0%	254	0	0%	298	0%	10,000	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F039	TELECOMM	1,465	1,963	134%	1,451	135%	9,981	9,595	96%	9,884	97%	17,500	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F057	BOOKS PER	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F065	BOARD EXP	214	0	0%	375	0%	1,283	0	0%	2,251	0%	3,000	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F066	EMPLOYEE	0	0	0%	83	0%	2,940	0	0%	908	0%	1,000	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F068	REMUNERA	4,037	548	14%	6,976	8%	13,505	4,383	32%	23,337	19%	30,000	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F069	PROMOTION	280	0	0%	269	0%	3,587	2,612	73%	3,449	76%	6,500	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F070	IN STATE TR	0	0	0%	8	0%	115	0	0%	100	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9602	DIVISION O	3001	DIVISION OF	F080	OUT OF STA	0	0	0%	17	0%	0	0	0%	117	0%	200	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	2056	OFFICE OF FE	022	RENTS-LEA	238	238	100%	248	96%	1,071	833	78%	1,117	75%	1,738	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	2056	OFFICE OF FE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	2056	OFFICE OF FE	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	2056	OFFICE OF FE	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	2056	OFFICE OF FE	039	TELECOMM	411	142	35%	620	23%	1,837	1,544	84%	2,772	56%	5,100	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3017	HUMAN RESO	022	RENTS-LEA	238	119	50%	413	29%	833	833	100%	1,444	58%	2,476	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3017	HUMAN RESO	026	ORGANIZAT	0	0	0%	76	0%	335	390	116%	328	119%	910	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3017	HUMAN RESO	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3017	HUMAN RESO	039	TELECOMM	655	1,191	182%	607	196%	4,723	5,194	110%	4,377	119%	9,025	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3017	HUMAN RESO	066	EMPLOYEE	74	0	0%	700	0%	74	0	0%	700	0%	700	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3017	HUMAN RESO	070	IN STATE TR	103	0	0%	122	0%	210	46	22%	250	18%	250	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3027	EMPLOYEE TR	026	ORGANIZAT	0	0	0%	1,167	0%	14,000	14,000	100%	14,000	100%	14,000	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3027	EMPLOYEE TR	039	TELECOMM	144	0	0%	329	0%	1,008	0	0%	2,301	0%	3,944	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3027	EMPLOYEE TR	066	EMPLOYEE	435	100	23%	4,838	2%	25,431	41,782	164%	282,817	15%	298,164	
2021		015	96	TRANSF096	TRAN ALL Q	9603	DIV OF POL	3027	EMPLOYEE TR	081	OUT OF STA	0	0	0%	1,333	0%	0	0	0%	9,333	0%	16,000	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	022	RENTS-LEA	2,120,136	1,014,720	48%	1,973,908	51%	4,910,366	2,843,500	58%	4,571,694	62%	8,049,773	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	023	HEAT ELEC	163,060	119,771	73%	193,178	62%	287,267	237,426	83%	340,327	70%	1,007,131	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	024	MAINT OTH	20,323	1,600	8%	16,797	10%	28,793	7,958	28%	23,797	33%	43,733	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	030	EQUIPMENT	5,386	5,087	94%	12,372	41%	159,442	50,950	32%	366,267	14%	427,950	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	037	TECHNOLOG	0	0	0%	2,500	0%	0	0	0%	17,500	0%	30,000	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	039	TELECOMM	9,358	7,474	80%	12,849	58%	13,799	11,347	82%	18,946	60%	117,119	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	047	OWN FORC	645	437	68%	1,363	32%	969	1,795	185%	2,048	88%	13,577	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	048	CONTRACT	7,207	4,802	67%	17,370	28%	12,084	24,420	202%	29,127	84%	62,196	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	070	IN STATE TR	46,068	28,631	62%	46,924	61%	78,130	55,923	72%	79,581	70%	140,291	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0228	WINTER MAIN	103	CONTRACT	7,838	9,844	126%	17,044	58%	12,652	20,764	164%	27,513	75%	136,111	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0305	MECHANICAL	022	RENTS-LEA	4,901	4,486	92%	6,302	71%	17,575	13,787	78%	22,600	61%	30,510	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0305	MECHANICAL	023	HEAT ELEC	7,046	2,163	31%	9,083	24%	17,396	9,703	56%	22,452	43%	47,419	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0305	MECHANICAL	024	MAINT OTH	15,513	8,791	57%	73,370	12%	51,933	30,922	60%	245,626	13%	423,179	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0305	MECHANICAL	026	ORGANIZAT	0	0	0%	50	0%	0	0	0%	350	0%	600	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0305	MECHANICAL	028	TRANSFERS	67,507	88,762	131%	75,836	117%	154,812	169,756	110%	173,913	98%	361,152	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0305	MECHANICAL	030	EQUIPMENT	99,396	1,654,378	1,664%	217,750	760%	4,861,927	5,843,740	120%	10,651,167	55%	15,629,199	
2021		015	96	TRANSF096	TRAN ALL Q	9605	OPS DIVISI	0305	MECHANICAL	037	TECHNOLOG	0	0	0%	897	0%	833	7,899	948%	7,370	107%	10,767	
2021		015	96	TRANSF096																			

	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 ACTUAL	APPROPRIATION
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03008	BRIDGE MAINT	066	0	0	0%	3,263	0%	729	2,004	275%	33,825	6%	39,160	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03008	BRIDGE MAINT	070	26,676	16,217	61%	32,889	49%	158,339	137,564	87%	195,217	70%	311,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03008	BRIDGE MAINT	080	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03008	BRIDGE MAINT	103	2,025	0	0%	141,667	0%	2,025	5,328	263%	991,667	1%	1,700,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03008	BRIDGE MAINT	040	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	022	1,118	140	13%	1,875	7%	3,467	5,610	162%	5,816	96%	9,667	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	023	29,161	17,100	59%	32,423	53%	130,235	112,796	87%	144,804	78%	258,205	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	024	5,243	866	17%	14,888	6%	10,557	5,361	51%	29,979	18%	57,250	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	026	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	030	1,380	0	0%	1,517	0%	30,855	15,113	49%	33,916	45%	77,414	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	037	0	0	0%	142	0%	0	0	0%	992	0%	1,700	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	038	0	4,000	0%	1,517	264%	0	4,000	0%	10,617	38%	18,200	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	039	2,990	3,514	118%	5,252	67%	19,821	18,599	94%	34,809	53%	60,930	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	047	7	1,646	24,606%	26	6,385%	2,744	5,562	203%	10,576	53%	21,438	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	048	3,011	85	3%	5,095	2%	12,787	6,678	52%	21,632	31%	77,306	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	057	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	066	0	0	0%	892	0%	399	0	0%	9,036	0%	10,700	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	070	195	150	77%	200	75%	21,387	18,112	85%	21,860	83%	23,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	080	0	0	0%	953	0%	2,344	0	0%	8,276	0%	11,440	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03009	TRAFFIC OPER	103	394	158	40%	539	29%	1,406	1,042	74%	1,923	54%	3,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03031	REIMBURSABL	022	5,159	198	4%	17,845	1%	238,942	67,740	28%	826,505	8%	950,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03031	REIMBURSABL	024	0	0	0%	1,667	0%	0	0	0%	11,667	0%	20,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03031	REIMBURSABL	030	0	0	0%	6,333	0%	21,565	4,198	19%	76,000	6%	76,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03031	REIMBURSABL	033	0	0	0%	4,167	0%	0	0	0%	29,167	0%	50,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03031	REIMBURSABL	070	363	482	133%	3,943	12%	4,109	843	21%	44,651	2%	50,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03031	REIMBURSABL	040	0	25,280	0%	169,788	15%	284,913	35,197	12%	2,006,138	2%	2,037,458	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03048	MAINTENANCE	022	1,530	0	0%	2,851	0%	6,441	0	0%	12,000	0%	12,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03048	MAINTENANCE	024	0	0	0%	417	0%	8,041	0	0%	4,316	0%	5,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03048	MAINTENANCE	030	0	0	0%	1,250	0%	5,250	0	0%	15,000	0%	15,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03048	MAINTENANCE	037	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03048	MAINTENANCE	047	3,243	0	0%	23,215	0%	38,919	714	2%	278,645	0%	315,985	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03048	MAINTENANCE	048	4,193	0	0%	15,261	0%	45,216	32,414	72%	164,589	20%	534,300	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	022	8,519	11,803	139%	13,697	86%	49,492	53,470	108%	79,576	67%	114,866	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	023	3,223	1,085	34%	4,277	25%	17,653	15,838	90%	23,424	68%	42,310	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	024	3,764	4,714	125%	5,963	79%	65,486	79,919	122%	103,761	77%	215,186	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	028	18,112	22,241	123%	24,352	91%	41,615	48,514	117%	55,952	87%	113,149	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	030	350	0	0%	302	0%	46,029	17,004	37%	39,744	43%	45,879	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	037	0	504	0%	10,104	5%	96,611	28,296	29%	68,020	42%	121,251	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	038	10,437	14,088	135%	15,876	89%	17,915	29,505	165%	27,251	108%	82,548	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	039	3,350	1,373	41%	3,013	46%	27,367	28,097	103%	24,617	114%	51,700	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	048	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	066	0	0	0%	180	0%	0	0	0%	1,260	0%	2,160	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	070	28	76	0%	76	0%	65	13	20%	174	8%	300	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03052	TRANSPORTA	080	0	0	0%	71	0%	55	0	0%	610	0%	850	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03055	INMATE MAINT	022	0	0	0%	1,250	0%	7,404	0	0%	15,000	0%	15,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03055	INMATE MAINT	030	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03055	INMATE MAINT	039	0	0	0%	125	0%	0	0	0%	875	0%	1,500	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03066	SALTED WELL	024	0	0	0%	25	0%	0	0	0%	175	0%	300	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03066	SALTED WELL	030	0	0	0%	42	0%	0	0	0%	292	0%	500	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03066	SALTED WELL	037	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03066	SALTED WELL	038	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03066	SALTED WELL	039	0	68	0%	125	54%	260	319	123%	754	42%	1,500	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03066	SALTED WELL	070	0	0	0%	17	0%	302	0	0%	200	0%	200	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03066	SALTED WELL	040	0	39,275	0%	19,720	199%	42,252	68,763	163%	193,579	36%	236,644	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	022	0	0	0%	833	0%	0	0	0%	5,833	0%	10,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	023	944	87	9%	2,366	4%	2,857	1,691	59%	7,158	24%	12,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	024	529	0	0%	563	0%	3,870	7,079	183%	4,122	172%	6,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	030	0	0	0%	417	0%	668	1,340	201%	1,719	78%	5,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	038	0	0	0%	8	0%	0	0	0%	58	0%	100	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	039	852	294	45%	781	38%	4,090	3,410	83%	4,899	70%	8,596	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	047	2,040	237	12%	10,123	2%	24,431	6,807	28%	121,224	6%	185,596	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	048	0	0	0%	22,817	0%	1,669	7,203	432%	17,069	42%	273,808	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB	057	0	0	0%	83	0%	875	960	110%	785	122%	1,000	
2021		015	96	TRANSF	096	TRAN ALL Q	9605	OPS DIVIS	03198	FUEL DISTRIB</													



	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LV YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	037	TECHNOLO		0	0	0%		8	0	0%		58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	038	TECHNOLO		0	0	0%		8	0	0%		58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	039	TELECOMM	2,980	4,215	141%		3,668	115%	20,964	19,111	91%	25,797	74%	44,573
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	047	OWN FORC		0	0%		83	0%	0	0	0%	583	0%	1,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	048	CONTRACT	60	0	0%		940	0%	60	0	0%	940	0%	940
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	057	BOOKS PER	0	0	0%		8	0%	0	0	0%	58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	066	EMPLOYEE	0	0	0%		1,583	0%	221	9	4%	19,000	0%	19,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	069	PROMOTION	0	0	0%		42	0%	0	0	0%	292	0%	500
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	070	IN STATE TR	0	0	0%		19	0%	605	22	4%	230	10%	230
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	080	OUT OF STA	0	0	0%		742	0%	1,271	0	0%	8,218	0%	8,900
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	400	CONSTRUC	0	0	0%		42	0%	0	0	0%	292	0%	500
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3025	HIGHWAY DES	405	LILAC PROG	0	0	0%		4,167	0%	161,602	0	0%	48,478	0%	50,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	022	RENTS-LEA	127	0	0%		69	0%	889	635	71%	480	132%	2,642
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	024	MAINT OTH	0	0	0%		833	0%	0	771	0%	5,833	13%	10,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	026	ORGANIZAT	0	0	0%		561	0%	3,710	1,343	36%	4,979	27%	6,730
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	030	EQUIPMENT	8,582	0	0%		5,470	0%	14,770	0	0%	9,414	0%	9,650
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	037	TECHNOLO	0	0	0%		7	0%	0	0	0%	47	0%	80
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	038	TECHNOLO	0	0	0%		8	0%	0	80	0%	58	137%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	039	TELECOMM	1,593	2,305	145%		2,090	110%	11,661	11,052	95%	15,305	72%	26,600
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	057	BOOKS PER	176	0	0%		231	0%	2,940	1,163	40%	3,866	30%	7,100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	065	BOARD EXP	0	0	0%		542	0%	464	285	61%	5,868	5%	6,500
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	066	EMPLOYEE	0	0	0%		1,577	0%	3,477	0	0%	7,756	0%	18,925
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	070	IN STATE TR	196	0	0%		287	0%	546	196	36%	800	25%	800
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	080	OUT OF STA	0	0	0%		125	0%	274	0	0%	1,403	0%	1,500
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3028	RIGHT-OF-WA	041	LAND INTER	42	27	64%		53	51%	1,573	500	32%	1,978	25%	2,425
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	022	RENTS-LEA	254	127	50%		288	44%	1,016	889	88%	1,153	77%	1,730
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	024	MAINT OTH	0	0	0%		167	0%	0	0	0%	1,167	0%	2,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	030	EQUIPMENT	0	0	0%		42	0%	0	0	0%	292	0%	500
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	037	TECHNOLO	0	0	0%		8	0%	0	0	0%	58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	038	TECHNOLO	0	0	0%		33	0%	0	399	0%	233	171%	400
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	039	TELECOMM	757	1,346	178%		893	151%	6,421	6,382	99%	7,577	84%	14,212
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	066	EMPLOYEE	22	0	0%		67	0%	490	150	31%	1,483	10%	2,600
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	070	IN STATE TR	13	0	0%		30	0%	105	0	0%	250	0%	250
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3032	ENVIRONMENT	080	OUT OF STA	0	0	0%		192	0%	0	0	0%	1,342	0%	2,300
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3033	BRIDGE DESIG	022	RENTS-LEA	275	327	119%		385	85%	2,560	2,851	111%	3,583	80%	4,807
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3033	BRIDGE DESIG	030	EQUIPMENT	0	0	0%		250	0%	0	0	0%	1,750	0%	3,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3033	BRIDGE DESIG	037	TECHNOLO	0	0	0%		8	0%	0	0	0%	58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3033	BRIDGE DESIG	038	TECHNOLO	0	0	0%		8	0%	0	0	0%	58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3033	BRIDGE DESIG	039	TELECOMM	1,098	1,548	141%		1,780	87%	7,491	7,100	95%	12,143	58%	20,900
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3033	BRIDGE DESIG	057	BOOKS PER	0	0	0%		417	0%	0	0	0%	2,917	0%	5,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3033	BRIDGE DESIG	070	IN STATE TR	0	0	0%		63	0%	0	731	0%	438	167%	750
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3033	BRIDGE DESIG	080	OUT OF STA	0	0	0%		10	0%	0	0	0%	70	0%	120
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F022		RENTS-LEA	151	18	12%		155	12%	1,024	868	85%	1,053	82%	1,800
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F024		MAINT OTH	8,872	0	0%		12,842	0%	10,640	7,626	72%	15,401	50%	42,400
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F028		TRANSFERS	56,439	30,857	55%		55,908	55%	109,163	57,546	53%	108,136	53%	204,129
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F030		EQUIPMENT	0	0	0%		2,633	0%	4,117	0	0%	31,600	0%	31,600
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F037		TECHNOLO	0	0	0%		8	0%	0	0	0%	58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F038		TECHNOLO	0	0	0%		8	0%	0	0	0%	58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F039		TELECOMM	2,058	3,123	152%		2,377	131%	14,128	13,413	95%	16,316	82%	28,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F057		BOOKS PER	5,295	0	0%		7,182	0%	6,314	104	2%	8,565	1%	9,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F066		EMPLOYEE	74	0	0%		3,000	0%	74	0	0%	3,000	0%	3,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F070		IN STATE TR	2,234	0	0%		3,220	0%	6,415	2,790	43%	9,247	30%	12,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3034	MATERIALS - F080		OUT OF STA	0	0	0%		667	0%	563	0	0%	8,000	0%	8,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	022	RENTS-LEA	1,202	725	60%		2,261	32%	3,413	5,533	162%	6,421	86%	10,202
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	024	MAINT OTH	0	0	0%		167	0%	0	0	0%	1,167	0%	2,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	030	EQUIPMENT	12,407	0	0%		8,141	0%	12,407	3,600	29%	8,141	44%	10,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	037	TECHNOLO	0	0	0%		8	0%	0	0	0%	58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	038	TECHNOLO	0	0	0%		8	0%	0	0	0%	58	0%	100
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	039	TELECOMM	2,983	5,927	206%		4,062	146%	19,079	27,254	143%	26,876	101%	56,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	057	BOOKS PER	3,750	0	0%		4,000	0%	3,750	0	0%	4,000	0%	4,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	066	EMPLOYEE	0	0	0%		83	0%	0	0	0%	583	0%	1,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	070	IN STATE TR	10,145	4,510	44%		11,920	38%	128,545	86,164	67%	151,030	57%	197,500
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3035	CONSTRUCTI	080	OUT OF STA	0	0	0%		417	0%	1,078	0	0%	2,913	0%	5,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3036	SPR RESEARC	026	ORGANIZAT	0	0	0%		6,167	0%	64,000	64,000	100%	74,000	86%	74,000
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3036	SPR RESEARC	030	EQUIPMENT	0	0	0%		4,257	0%	0	0	0%	29,797	0%	51,080
2021		015	96	TRANSF096	TRAN ALL Q	9620	PROJECT D3036	SPR RESEARC	037	TECHNOLO	0	0	0%		283	0%	0	0	0%	1,983		

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY		JANUARY ESTIMATE	LY YTD ACTUAL	YTD ACTUAL		YTD FY21 ESTIMATE	FY21			
													ACTUAL	actual vs pr yr			actual vs.estimate	actual		actual vs pr yr	actual	vs.estimate	APPROPRIATION
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3039	BETTERMENT	022	RENTS-LEA	10,990	2,473	22%	16,350	15%	776,425	481,941	62%	1,155,088	42%	1,500,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3039	BETTERMENT	023	HEAT ELEC	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3039	BETTERMENT	024	MAINT OTH	4	0	0%	36	0%	5,056	0	0%	50,000	0%	50,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3039	BETTERMENT	033	LAND ACQU	0	0	0%	4,167	0%	2,000	0	0%	19,231	0%	50,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3039	BETTERMENT	039	TELECOMM	0	0	0%	83	0%	0	0	0%	583	0%	1,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3039	BETTERMENT	048	CONTRACT	0	0	0%	4,167	0%	13,237	0	0%	50,000	0%	50,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3039	BETTERMENT	070	IN STATE TR	0	0	0%	8,333	0%	6,189	10,621	172%	57,678	18%	100,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3039	BETTERMENT	400	CONSTRUCT	134,373	72,779	54%	122,578	59%	19,963,592	1,653,814	8%	18,211,102	9%	19,376,589	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3049	NON PARTICIP	400	CONSTRUCT	2,082	0	0%	711,391	0%	3,757	0	0%	1,283,600	0%	1,298,935	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	3049	NON PARTICIP	401	LAND INTER	0	0	0%	1,667,563	0%	0	0	0%	11,673,640	0%	20,011,954	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	8910	SB367 CAPITA	044	DEBT SERV	0	0	0%	176,905	0%	782,591	958,993	123%	1,001,061	96%	2,122,856	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	8910	SB367 CAPITA	073	GRANTS NO	225,324	3,037,381	1,348%	1,705,897	178%	1,333,149	6,209,937	466%	10,091,926	62%	28,231,713	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	8910	SB367 CAPITA	255	COST OF IS	0	0	0%	1,867	0%	13,500	19,000	141%	20,000	95%	20,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	8910	SB367 CAPITA	400	CONSTRUCT	356,974	370,658	104%	698,775	53%	12,823,746	27,279,660	213%	25,102,435	109%	35,883,457	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	8910	SB367 CAPITA	401	LAND INTER	0	0	0%	8,333	0%	0	0	0%	58,333	0%	100,000	
2021		015	96	TRANSF096	TRAN ALL Q	9630	CONSTRUC	8910	SB367 CAPITA	414	BLOCK GRA	859,401	788,293	92%	852,469	92%	3,437,604	3,162,900	92%	3,409,876	93%	4,262,344	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	1843	I-93 CONSTRU	255	COST OF IS	0	0	0%	623	0%	1,500	2,594	173%	2,609	99%	7,478	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	1843	I-93 CONSTRU	400	CONSTRUCT	0	0	0%	14,331	0%	0	100,319	0%	171,976	0%	171,976	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	023	HEAT ELEC	0	0	0%	417	0%	0	431	0%	2,917	15%	5,000	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	024	MAINT OTH	0	0	0%	17,692	0%	0	0	0%	123,845	0%	212,306	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	030	EQUIPMENT	40,565	0	0%	879,184	0%	40,903	0	0%	886,500	0%	1,104,105	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	037	TECHNOLOG	0	0	0%	1,139	0%	0	0	0%	7,971	0%	13,665	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	038	TECHNOLOG	70,751	337,662	477%	162,393	208%	375,368	532,497	142%	861,570	62%	2,034,248	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	065	BOARD EXP	0	0	0%	3,333	0%	630	0	0%	40,000	0%	40,000	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	066	EMPLOYEE	0	0	0%	14,898	0%	0	0	0%	104,285	0%	178,775	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	070	IN STATE TR	0	0	0%	29,056	0%	330	0	0%	348,675	0%	348,675	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	080	OUT OF STA	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	085	INTERAGCY	0	0	0%	125,000	0%	0	41,313	0%	875,000	5%	1,500,000	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	400	CONSTRUCT	1,419,164	3,486,720	246%	2,765,985	126%	72,736,746	73,304,190	101%	141,765,678	52%	214,848,525	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3054	CONSOLIDATE	401	LAND INTER	75,448	618,401	820%	199,441	310%	6,620,937	7,510,492	113%	17,502,037	43%	20,695,143	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3311	NON PAR I 93	400	CONSTRUCT	0	0	0%	56,684	0%	13,310	747	6%	666,482	0%	680,205	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	3311	NON PAR I 93	401	LAND INTER	0	0	0%	62,500	0%	0	0	0%	437,500	0%	750,000	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	8211	TIFIA CONSTR	400	CONSTRUCT	1,834,485	606,401	33%	1,362,358	45%	21,492,000	19,487,947	91%	15,960,775	122%	25,083,351	
2021		015	96	TRANSF096	TRAN ALL Q	9635	FHWA GRA	8683	GARVEE DEBT	044	DEBT SERV	0	0	0%	1,568,359	0%	16,734,563	17,086,463	102%	16,733,928	102%	18,820,311	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	022	RENTS-LEA	8,850	512	6%	3,150	16%	69,261	3,073	4%	24,650	12%	34,979	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	023	HEAT ELEC	329	491	149%	1,030	48%	871	1,711	197%	2,725	63%	7,094	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	024	MAINT OTH	0	0	0%	461	0%	0	20	0%	3,225	1%	5,528	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	026	ORGANIZAT	36,313	0	0%	115,000	0%	36,313	0	0%	115,000	0%	115,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	029	INTRA-AGEN	211,932	186,831	88%	239,623	78%	1,146,289	1,011,577	88%	1,296,066	78%	2,489,606	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	030	EQUIPMENT	395	0	0%	368	0%	395	7,497	1,898%	368	2,040%	60,349	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	037	TECHNOLOG	0	0	0%	1,587	0%	0	6,922	0%	11,109	62%	19,044	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	038	TECHNOLOG	0	0	0%	2,562	0%	4,922	4,376	89%	19,087	23%	30,741	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	039	TELECOMM	5,872	4,192	71%	3,724	113%	41,463	40,365	97%	26,297	153%	66,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	040	INDIRECT C	0	0	0%	23,417	0%	42,473	1,481	3%	70,250	2%	281,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	047	OWN FORC	211	51	24%	490	10%	737	87	12%	1,712	5%	5,592	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	048	CONTRACT	0	0	0%	900	0%	0	0	0%	6,300	0%	10,800	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	049	TRANSFER	3,034	2,301	76%	3,728	62%	67,414	85,384	127%	82,843	103%	150,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	066	EMPLOYEE	0	0	0%	1,250	0%	1,600	0	0%	13,722	0%	15,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	068	REMUNERA	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	069	PROMOTION	0	0	0%	833	0%	3,079	0	0%	10,000	0%	10,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	070	IN STATE TR	218	59	27%	366	16%	378	198	52%	636	31%	800	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	080	OUT OF STA	988	0	0%	3,086	0%	1,600	0	0%	5,000	0%	5,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	103	CONTRACTS	40	916	2,290%	26	3,512%	94,531	13,302	14%	61,642	22%	148,181	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	111	CATASTROF	0	0	0%	3,593	0%	0	39	126	0%	25,148	156%	43,110
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	255	COST OF IS	15,097	2,388	16%	2,477	96%	272,743	27,885	10%	44,742	62%	60,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	403	AUDIT	0	0	0%	9,167	0%	0	0	0%	64,167	0%	110,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7022	ADMINISTRAT	404	INTRA INDIF	99,366	56,202	57%	121,090	46%	1,476,346	1,324,549	90%	1,799,116	74%	2,937,693	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7025	RENEWAL - RE	037	TECHNOLOG	0	0	0%	3,333	0%	0	0	0%	23,333	0%	40,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7025	RENEWAL - RE	038	TECHNOLOG	0	0	0%	417	0%	0	0	0%	2,917	0%	5,000	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7025	RENEWAL - RE	047	OWN FORC	0	0	0%	5,458	0%	0	0	0%	38,208	0%	65,500	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7025	RENEWAL - RE	048	CONTRACT	0	0	0%	38,884	0%	24,319	0	0%	466,367	0%	466,367	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES	7															

FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY JANUARY ACTUAL	JANUARY ACTUAL	actual vs pr yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs pr yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7031	EAST NH TPK	048	CONTRACT	1,351	3,266	242%	1,848	177%	46,110	27,950	61%	63,088	44%	87,903
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7031	EAST NH TPK	070	IN STATE TR	294	62	21%	936	7%	712	1,882	264%	2,265	83%	5,600
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7031	EAST NH TPK	103	CONTRACTS	0	0	0%	625	0%	1,220	3,259	267%	4,284	76%	7,500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	022	RENDS-LEA	20,755	7,133	34%	62,220	11%	63,156	59,308	94%	189,333	31%	301,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	023	HEAT ELEC	14,109	18,007	128%	15,434	117%	68,582	56,731	83%	75,019	76%	128,971
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	024	MAINT OTH	1,093	2,300	210%	3,259	71%	2,988	3,682	123%	8,910	41%	23,756
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	030	EQUIPMENT	0	92,254	0%	54,719	169%	143,713	198,500	138%	536,987	37%	656,634
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	037	TECHNOLOG	0	0	0%	134	0%	0	0	0%	936	0%	1,605
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	039	TELECOMM	283	270	96%	1,121	24%	1,610	1,688	105%	6,375	26%	12,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	047	OWN FORC	0	718	0%	1,309	55%	4,093	2,057	50%	10,209	20%	15,704
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	048	CONTRACT	1,690	0	0%	13,999	0%	9,043	9,901	109%	74,900	13%	134,867
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	068	REMUNERA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	070	IN STATE TR	584	339	58%	1,405	24%	801	739	92%	1,927	38%	3,200
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	103	CONTRACTS	772	572	74%	2,293	25%	7,343	11,546	157%	21,815	53%	40,518
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	100	CONSTRUCT	0	0	0%	1,092	0%	0	0	0%	7,643	0%	13,102
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7032	EAST NH TPK	106	ENVIRONME	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1022	RENDS-LEA	200	80	40%	208	38%	560	440	79%	583	75%	1,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1023	HEAT ELEC	9,079	5,176	57%	9,667	54%	33,110	17,515	53%	35,257	50%	59,445
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1024	MAINT OTH	0	0	0%	125	0%	105	0	0%	1,500	0%	1,500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,167	0%	2,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1037	TECHNOLOG	0	0	0%	150	0%	0	0	0%	1,050	0%	1,800
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1039	TELECOMM	686	472	69%	867	54%	3,346	2,886	86%	4,232	68%	7,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1047	OWN FORC	452	0	0%	785	0%	2,298	1,412	61%	3,993	35%	6,348
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1048	CONTRACT	0	0	0%	1,178	0%	0	0	0%	8,247	0%	14,138
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1070	IN STATE TR	0	153	0%	167	92%	65	1,725	2,656%	276	625%	2,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7036	EAST NH TPK	1103	CONTRACTS	90	240	267%	75	321%	967	1,043	108%	803	130%	2,500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	022	RENDS-LEA	46,733	20,957	45%	43,118	49%	156,636	82,175	52%	144,519	57%	225,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	023	HEAT ELEC	15,430	17,343	112%	16,312	106%	67,993	57,948	85%	71,880	81%	124,480
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	024	MAINT OTH	1,902	508	27%	4,381	12%	5,387	2,806	52%	12,406	23%	22,512
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	030	EQUIPMENT	0	206,642	0%	72,765	284%	186,871	592,824	317%	776,433	76%	873,184
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	583	0%	1,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	1039	TELECOMM	668	471	71%	1,772	27%	3,539	2,841	80%	9,394	30%	17,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	1047	OWN FORC	207	0	0%	595	0%	1,287	4,782	372%	3,693	129%	7,416
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	1048	CONTRACT	7,461	1,584	21%	49,951	3%	11,868	7,364	62%	79,457	9%	134,248
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	1068	REMUNERA	0	0	0%	250	0%	0	0	0%	1,750	0%	3,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	1070	IN STATE TR	980	386	39%	1,830	21%	1,309	936	72%	2,446	38%	4,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	1103	CONTRACTS	769	985	128%	1,870	53%	11,402	9,216	81%	27,731	33%	49,519
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	1400	CONSTRUCT	0	0	0%	8,618	0%	44,808	0	0%	103,418	0%	103,418
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7037	EAST NH TPK	1406	ENVIRONME	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7050	TOLL COLLEC	1022	RENDS-LEA	0	0	0%	125	0%	0	0	0%	875	0%	1,500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7050	TOLL COLLEC	1023	HEAT ELEC	1,856	1,200	65%	2,362	51%	11,243	9,571	85%	14,302	67%	23,277
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7050	TOLL COLLEC	1024	MAINT OTH	23,299	241,300	1,036%	40,171	601%	1,043,067	1,075,105	103%	1,798,408	60%	3,442,166
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7050	TOLL COLLEC	1026	ORGANIZAT	75,000	0	0%	75,000	0%	75,000	0	0%	75,000	0%	75,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7050	TOLL COLLEC	1037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	292	0%	500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7050	TOLL COLLEC	1080	OUT OF STA	0	0	0%	750	0%	0	0	0%	5,250	0%	9,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7050	TOLL COLLEC	1102	CONTRACTS	705,800	825,075	117%	998,265	83%	5,478,498	5,590,917	102%	7,748,652	72%	13,782,033
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7050	TOLL COLLEC	1103	CONTRACTS	925	914	99%	669	137%	6,100	6,415	105%	4,410	145%	7,500
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7499	TURNPIKE DE043		DEBT SERV	0	0	0%	3,320,917	0%	22,071,139	19,617,025	89%	18,763,055	105%	39,851,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7500	RSA 237-2 I BL	400	CONSTRUCT	0	0	0%	62,590	0%	581	0	0%	751,075	0%	751,075
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7500	RSA 237-2 I BL	401	LAND INTER	0	0	0%	8,333	0%	0	0	0%	58,330	0%	99,994
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7502	RSA 237-2 III C	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7505	RSA 237-2 V C	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7507	RSA 237-2 VII	400	CONSTRUCT	215	184,281	85,728%	1,474,295	12%	3,381	573,342	16,960%	23,185,986	2%	31,074,039
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7507	RSA 237-2 VII	401	LAND INTER	0	0	0%	372,572	0%	551	0	0%	4,470,860	0%	4,470,860
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7511	TOLL COLLEC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7511	TOLL COLLEC	400	CONSTRUCT	0	0	0%	3,592,983	0%	0	0	0%	25,150,881	0%	43,115,796
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7512	L92C217-SPAUL	400	CONSTRUCT	0	0	0%	167	0%	0	0	0%	1,166	0%	2,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7513	SPAULDING TR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7513	SPAULDING TR	400	CONSTRUCT	0	0	0%	62,500	0%	0	0	0%	437,500	0%	750,000
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7513	SPAULDING TR	401	LAND INTER	0	0	0%	16,663	0%	0	0	0%	116,638	0%	199,952
2021		017	96	TRANSF096	TRAN ALL Q	9610	TURNPIKES7514	SPAULDING TR	038	TECHNOLOG	0	0	0%	130	0%	0	0	0%	909	0%	1,558
2021																					

FUND	DEPT NO	DEPT AGENCY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY ACTUAL	JANUARY ACTUAL	actual vs prior yr	JANUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021	010	97	DEVELOP	097	DEVELOP	03896	QUALITY FRAN	022	RENTS-LEA	0	0%	249	0%	0	0%	1,741	0%	2,985		
2021	010	97	DEVELOP	097	DEVELOP	03896	QUALITY FRAN	040	INDIRECT C	246	0%	884	0%	715	766	107%	2,571	30%	4,123	
2021	010	97	DEVELOP	097	DEVELOP	03896	QUALITY FRAN	070	IN STATE TR	0	0%	62	0%	233	0%	667	0%	740		
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	022	RENTS-LEA	2,965	3,023	102%	3,009	100%	21,596	23,328	108%	21,915	106%	39,768
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	026	ORGANIZAT	0	0%	647	0%	4,422	4,682	106%	7,768	60%	7,768	
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	027	TRANSFERS	0	2,369	0%	2,089	113%	2,944	6,993	238%	8,156	86%	25,073
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	030	EQUIPMENT	0	0%	466	0%	1,698	701	41%	3,079	23%	5,595	
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	039	TELECOMM	705	922	131%	585	158%	5,540	5,278	95%	4,598	115%	7,706
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	040	INDIRECT C	1,301	2,406	185%	2,751	87%	2,379	4,047	170%	5,029	80%	10,658
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	041	AUDIT FUND	0	0%	171	0%	0	0%	1,199	0%	2,055		
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	042	ADDITIONAL	3,997	1,745	44%	3,537	49%	8,629	3,464	40%	7,637	45%	15,492
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	049	TRANSFER	76	0%	124	0%	76	83	109%	124	67%	124	
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	065	BOARD EXP	139	0%	1,017	0%	2,512	175	7%	18,355	1%	47,360	
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	066	EMPLOYEE	0	0%	965	0%	1,204	0%	10,859	0%	11,581		
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	070	IN STATE TR	61	9	15%	424	2%	2,314	-175	-8%	16,177	-1%	17,897
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	072	GRANTS FE	980	1,503	153%	842	179%	94,069	29,654	32%	80,807	37%	154,565
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	080	OUT OF STA	0	0%	2,375	0%	3,935	0%	20,197	0%	28,505		
2021	010	97	DEVELOP	097	DEVELOP	07135	COUNCIL EXP	211	CATASTROR	0	0%	1	0%	3	0%	6	0%	6		
2021		97	DEVELOP	097	DEVELOP		AGENCY TOTALS			10,470	11,978	114%	20,198	59%	152,268	78,996	52%	210,885	37%	382,001
2021		97	DEVELOP	097	DEVELOP		STATE TOTALS			47,131	38,197	81%	84,037	45%	358,413	302,760	84%	590,575	51%	1,037,829
2021							STATE TOTALS			481,040,323	500,855,377	104%	1,036,283,751	48%	3,566,740,327	4,796,058,092	134%	6,505,052,853	74%	11,338,733,252
Parameters:			Object Classes Within Each Expense Category:																	
Fiscal Year:			2021																	
Through Month YTD:			JANUARY 2021																	
Include Obj Class 216 :			N																	
Include Co Funds 30.60			N																	
Include Cost of Goods Sold for Liquor, Lottery,																				
Racing & Charitable Gaming:			N																	
Co12 Org 8046-Sweepstake Sales																				
Co12 Org 8047-Purchase Warehouse Stock																				
Co12 Org 8048-Outward Transportation-Liquor																				
Co 12, 13, 14: Class 106 - Goods for Resale																				
The Current Modified Budget amount is calculated as a sum of:																				
Operating Budget			6,736,014.917																	
Additional Appropriations			1,474,463.040																	
Balance Brought Forward			3,194,690.301																	
Net Transfer (Inc Ctrl Amt)			-4,056.393																	
Lapse Amount			-62,378.613																	
Total			11,338,733.252																	
			Any variance between the FY21 Appropriation column and the Statement of Appropriation (SOA) is due to the balance forwards on the SOA being the net of expenditure balance forwards reduced by revenue balance forwards																	