

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT      | ACTIVITY    | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS            | CLS NAME | LY     | JULY      | JULY               |          | LY          | YTD    | YTD       |                    | FY21 |           |             |            |
|------|------|---------|------|----------|-----|----------|-------------|---------------|-------------|-----------------|----------------|----------|--------|-----------|--------------------|----------|-------------|--------|-----------|--------------------|------|-----------|-------------|------------|
|      |      |         |      |          |     |          |             |               |             |                 |                |          | ACTUAL | ACTUAL    | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL    | actual vs prior yr |      | ESTIMATE  | vs.estimate | FY21       |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 1880            | SUPREME-SUP    | 010      | PERSON | 929,153   | 1,411,077          | 152%     | 957,581     | 147%   | 929,153   | 1,411,077          | 152% | 957,581   | 147%        | 13,198,170 |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 1880            | SUPREME-SUP    | 011      | PERSON | 323,937   | 552,124            | 170%     | 344,950     | 160%   | 323,937   | 552,124            | 170% | 344,950   | 160%        | 4,537,426  |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 1880            | SUPREME-SUP    | 012      | PERSON | 6,983     | 6,808              | 97%      | 5,731       | 119%   | 6,983     | 6,808              | 97%  | 5,731     | 119%        | 46,550     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 1995            | MEDIATION AN   | 010      | PERSON | 7,340     | 8,649              | 118%     | 13,600      | 64%    | 7,340     | 8,649              | 118% | 13,600    | 64%         | 128,385    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 1995            | MEDIATION AN   | 011      | PERSON | 4,522     | 0                  | 0%       | 5,683       | 0%     | 4,522     | 0                  | 0%   | 5,683     | 0%          | 68,195     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 1995            | MEDIATION AN   | 012      | PERSON | 0         | 0                  | 0%       | 2,005       | 0%     | 0         | 0                  | 0%   | 2,005     | 0%          | 24,065     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 2727            | VAWA           | 010      | PERSON | 1,283     | 1,960              | 153%     | 866         | 226%   | 1,283     | 1,960              | 153% | 866       | 226%        | 11,320     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 2670            | CIRCUIT COUR   | 010      | PERSON | 1,066,289 | 1,668,701          | 156%     | 1,090,375   | 153%   | 1,066,289 | 1,668,701          | 156% | 1,090,375 | 153%        | 14,773,207 |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 2670            | CIRCUIT COUR   | 011      | PERSON | 503,342   | 768,183            | 153%     | 546,331     | 141%   | 503,342   | 768,183            | 153% | 546,331   | 141%        | 7,030,639  |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 2670            | CIRCUIT COUR   | 012      | PERSON | 16,293    | 26,933             | 165%     | 24,315      | 111%   | 16,293    | 26,933             | 165% | 24,315    | 111%        | 332,500    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1000          | SUPREME C   | 2670            | CIRCUIT COUR   | 016      | PERSON | 24,105    | 36,158             | 150%     | 24,102      | 150%   | 24,105    | 36,158             | 150% | 24,102    | 150%        | 314,826    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | 1010          | COURT SECI  | 2034            | COURT SECUR    | 010      | PERSON | 25,253    | 26,154             | 104%     | 26,949      | 97%    | 25,253    | 26,154             | 104% | 26,949    | 97%         | 236,906    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | FULL        | TIME          | PERSONNEL   | TOTALS          | CATEGORY       | TOTALS   |        | 2,908,498 | 4,506,746          | 155%     | 3,042,488   | 148%   | 2,908,498 | 4,506,746          | 155% | 3,042,488 | 148%        | 40,702,188 |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | PART        | 1000          | SUPREME C   | 1880            | SUPREME-SUP    | 050      | PERSON | 35,150    | 20,851             | 59%      | 46,119      | 45%    | 35,150    | 20,851             | 59%  | 46,119    | 45%         | 583,798    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | PART        | 1000          | SUPREME C   | 5948            | CT IMPROVEM    | 050      | PERSON | 5,676     | 8,940              | 158%     | 3,040       | 294%   | 5,676     | 8,940              | 158% | 3,040     | 294%        | 41,873     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | PART        | 1000          | SUPREME C   | 5950            | CT IMPROVEM    | 050      | PERSON | 1,388     | 2,125              | 153%     | 703         | 303%   | 1,388     | 2,125              | 153% | 703       | 303%        | 9,709      |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | PART        | 1000          | SUPREME C   | 2670            | CIRCUIT COUR   | 050      | PERSON | 147,533   | 180,466            | 122%     | 196,741     | 92%    | 147,533   | 180,466            | 122% | 196,741   | 92%         | 2,343,006  |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | PART        | 1010          | COURT SECI  | 2034            | COURT SECUR    | 050      | PERSON | 174,616   | 248,349            | 142%     | 196,923     | 126%   | 174,616   | 248,349            | 142% | 196,923   | 126%        | 2,774,986  |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | PART        | 1020          | JUDICIAL CQ | 2015            | JUDICIAL CON   | 050      | PERSON | 7,767     | 11,770             | 152%     | 8,067       | 146%   | 7,767     | 11,770             | 152% | 8,067     | 146%        | 106,592    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | PART        | 1025          | COURT IMPR  | 2722            | COURT IMPRO    | 050      | PERSON | 0         | 0                  | 0%       | 6,678       | 0%     | 0         | 0                  | 0%   | 6,678     | 0%          | 80,141     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | PART        | TIME          | TEMP        | PERSONNEL       | TOTALS         | CATEGORY | TOTALS | 372,130   | 472,501            | 127%     | 458,271     | 103%   | 372,130   | 472,501            | 127% | 458,271   | 103%        | 5,940,106  |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | OVER        | 1000          | SUPREME C   | 1880            | SUPREME-SUP    | 018      | OVERT  | 1,417     | 0                  | 0%       | 2,164       | 0%     | 1,417     | 0                  | 0%   | 2,164     | 0%          | 10,000     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | OVER        | 1000          | SUPREME C   | 2670            | CIRCUIT COUR   | 018      | OVERT  | 573       | 235                | 41%      | 582         | 40%    | 573       | 235                | 41%  | 582       | 40%         | 35,000     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | OVER        | 1010          | COURT SECI  | 2034            | COURT SECUR    | 018      | OVERT  | 3,595     | 3,749              | 104%     | 3,938       | 95%    | 3,595     | 3,749              | 104% | 3,938     | 95%         | 52,000     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | OVER        | TIME          | TOTALS      | CATEGORY        | TOTALS         |          |        | 5,585     | 3,985              | 71%      | 6,684       | 60%    | 5,585     | 3,985              | 71%  | 6,684     | 60%         | 97,000     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1000          | SUPREME C   | 1880            | SUPREME-SUP    | 060      | BENEF  | 732,960   | 1,143,111          | 156%     | 781,741     | 146%   | 732,960   | 1,143,111          | 156% | 781,741   | 146%        | 10,607,697 |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1000          | SUPREME C   | 1995            | MEDIATION AN   | 060      | BENEF  | 4,116     | 2,628              | 64%      | 10,764      | 24%    | 4,116     | 2,628              | 64%  | 10,764    | 24%         | 91,602     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1000          | SUPREME C   | 2727            | VAWA           | 060      | BENEF  | 798       | 1,235              | 155%     | 81          | 1,532% | 798       | 1,235              | 155% | 81        | 1,532%      | 1,074      |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1000          | SUPREME C   | 5948            | CT IMPROVEM    | 060      | BENEF  | 434       | 684                | 158%     | 237         | 289%   | 434       | 684                | 158% | 237       | 289%        | 3,263      |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1000          | SUPREME C   | 5950            | CT IMPROVEM    | 060      | BENEF  | 106       | 163                | 153%     | 54          | 301%   | 106       | 163                | 153% | 54        | 301%        | 747        |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1000          | SUPREME C   | 2670            | CIRCUIT COUR   | 060      | BENEF  | 1,007,419 | 1,572,745          | 156%     | 1,088,850   | 144%   | 1,007,419 | 1,572,745          | 156% | 1,088,850 | 144%        | 14,443,452 |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1010          | COURT SECI  | 2034            | COURT SECUR    | 060      | BENEF  | 48,289    | 78,694             | 163%     | 52,157      | 151%   | 48,289    | 78,694             | 163% | 52,157    | 151%        | 719,630    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1020          | JUDICIAL CQ | 2015            | JUDICIAL CON   | 060      | BENEF  | 1,611     | 2,524              | 157%     | 1,698       | 149%   | 1,611     | 2,524              | 157% | 1,698     | 149%        | 22,650     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | 1025          | COURT IMPR  | 2722            | COURT IMPRO    | 060      | BENEF  | 0         | 0                  | 0%       | 511         | 0%     | 0         | 0                  | 0%   | 511       | 0%          | 6,131      |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | BENE        | TIME          | TOTALS      | CATEGORY        | TOTALS         |          |        | 1,795,733 | 2,801,784          | 156%     | 1,936,092   | 145%   | 1,795,733 | 2,801,784          | 156% | 1,936,092 | 145%        | 25,896,246 |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CONS        | 1000          | SUPREME C   | 1880            | SUPREME-SUP    | 046      | CONSU  | 91,310    | 3,120              | 3%       | 212,665     | 1%     | 91,310    | 3,120              | 3%   | 212,665   | 1%          | 453,208    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CONS        | 1000          | SUPREME C   | 1944            | COVID 19-CAF   | 046      | CONSU  | 0         | 0                  | 0%       | 15,000      | 0%     | 0         | 0                  | 0%   | 15,000    | 0%          | 180,000    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CONS        | 1000          | SUPREME C   | 1995            | MEDIATION AN   | 046      | CONSU  | 0         | 0                  | 0%       | 19          | 0%     | 0         | 0                  | 0%   | 19        | 0%          | 222        |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CONS        | 1000          | SUPREME C   | 2727            | VAWA           | 046      | CONSU  | 0         | 0                  | 0%       | 439         | 0%     | 0         | 0                  | 0%   | 439       | 0%          | 5,272      |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CONS        | 1000          | SUPREME C   | 5950            | CT IMPROVEM    | 046      | CONSU  | 0         | 0                  | 0%       | 2,516       | 0%     | 0         | 0                  | 0%   | 2,516     | 0%          | 30,189     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CONS        | 1000          | SUPREME C   | 5955            | CT IMPROVEM    | 046      | CONSU  | 3,276     | 2,130              | 65%      | 1,787       | 119%   | 3,276     | 2,130              | 65%  | 1,787     | 119%        | 30,016     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CONS        | 1000          | SUPREME C   | 8515            | DEFAULT FEES   | 046      | CONSU  | 10,179    | 0                  | 0%       | 21,373      | 0%     | 10,179    | 0                  | 0%   | 21,373    | 0%          | 317,280    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CONSULTANTS | TOTALS        | DEF         | CATEGORY        | TOTALS         |          |        | 104,765   | 5,250              | 5%       | 253,798     | 2%     | 104,765   | 5,250              | 5%   | 253,798   | 2%          | 1,016,186  |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 1880            | SUPREME-SUP    | 020      | CURRE  | 36,437    | 73,867             | 203%     | 49,614      | 149%   | 36,437    | 73,867             | 203% | 49,614    | 149%        | 869,063    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 1928            | COURT PUBLIC   | 020      | CURRE  | 14,472    | 9,755              | 67%      | 1,933       | 505%   | 14,472    | 9,755              | 67%  | 1,933     | 505%        | 15,867     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 1944            | COVID 19-CAF   | 020      | CURRE  | 0         | 950                | 0%       | 1,383       | 69%    | 0         | 950                | 0%   | 1,383     | 69%         | 16,597     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 1995            | MEDIATION AN   | 020      | CURRE  | 0         | 0                  | 0%       | 1,256       | 0%     | 0         | 0                  | 0%   | 1,256     | 0%          | 15,066     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 2727            | VAWA           | 020      | CURRE  | 0         | 0                  | 0%       | 288         | 0%     | 0         | 0                  | 0%   | 288       | 0%          | 3,457      |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 5948            | CT IMPROVEM    | 020      | CURRE  | 0         | 965                | 0%       | 104         | 928%   | 0         | 965                | 0%   | 104       | 928%        | 1,248      |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 5950            | CT IMPROVEM    | 020      | CURRE  | 0         | 0                  | 0%       | 1,459       | 0%     | 0         | 0                  | 0%   | 1,459     | 0%          | 17,511     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 5955            | CT IMPROVEM    | 020      | CURRE  | 183       | 1,650              | 904%     | 203         | 813%   | 183       | 1,650              | 904% | 203       | 813%        | 17,355     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 8510            | FACILITIES ESQ | 020      | CURRE  | 0         | 0                  | 0%       | 43          | 0%     | 0         | 0                  | 0%   | 43        | 0%          | 510        |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1000          | SUPREME C   | 2670            | CIRCUIT COUR   | 020      | CURRE  | 34,023    | 30,820             | 91%      | 36,056      | 85%    | 34,023    | 30,820             | 91%  | 36,056    | 85%         | 461,579    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1010          | COURT SECI  | 2034            | COURT SECUR    | 020      | CURRE  | 522       | 160                | 31%      | 568         | 28%    | 522       | 160                | 31%  | 568       | 28%         | 38,000     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURR        | 1020          | JUDICIAL CQ | 2015            | JUDICIAL CON   | 020      | CURRE  | 68        | 258                | 380%     | 134         | 193%   | 68        | 258                | 380% | 134       | 193%        | 5,100      |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | CURRENT     | EXPENSE       | TOTALS      | DEPT            | CATEGORY       | TOTALS   |        | 85,705    | 118,425            | 138%     | 93,040      | 127%   | 85,705    | 118,425            | 138% | 93,040    | 127%        | 1,461,354  |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL         | 0             | SUPREME C   | 1177            | NH DHHS-CDC    | 066      | EMPLO  | 21,823    | 0                  | 0%       | 0           | 0%     | 21,823    | 0                  | 0%   | 0         | 0%          | 0          |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL         | 0             | SUPREME C   | 1736            | JUDICIAL BRAN  | 037      | TECHN  | 0         | 1,000,000          | 0%       | 83,333      | 1,200% | 0         | 1,000,000          | 0%   | 83,333    | 1,200%      | 1,000,     |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT      | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS            | CLS NAME | LY      | JULY   | JULY               |          | LY YTD             | YTD    | FY21   |                    | FY21              |                    |                    |           |
|------|------|---------|------|----------|-----|----------|----------|---------------|-------------|-----------------|----------------|----------|---------|--------|--------------------|----------|--------------------|--------|--------|--------------------|-------------------|--------------------|--------------------|-----------|
|      |      |         |      |          |     |          |          |               |             |                 |                |          | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL | ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | MEDIATION AN    | 080            | OUT OF   | 0       | 0      | 0%                 | 613      | 0%                 | 0      | 0%     | 613                | 0%                | 7,357              |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | MEDIATION AN    | 502            | PAYME    | 0       | 0      | 0%                 | 83       | 0%                 | 0      | 0%     | 83                 | 0%                | 1,000              |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | VAWA            | 026            | ORGAN    | 0       | 0      | 0%                 | 150      | 0%                 | 0      | 0%     | 150                | 0%                | 1,801              |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | VAWA            | 030            | EQUIPN   | 0       | 0      | 0%                 | 32       | 0%                 | 0      | 0%     | 32                 | 0%                | 384                |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | VAWA            | 040            | INDIRE   | 0       | 0      | 0%                 | 1,080    | 0%                 | 0      | 0%     | 1,080              | 0%                | 12,955             |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | VAWA            | 042            | ADDITI   | 0       | 0      | 0%                 | 86       | 0%                 | 0      | 0%     | 86                 | 0%                | 1,032              |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | VAWA            | 045            | PERSO    | 0       | 0      | 0%                 | 500      | 0%                 | 0      | 0%     | 500                | 0%                | 6,000              |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | VAWA            | 070            | IN STA   | 0       | 0      | 0%                 | 136      | 0%                 | 0      | 0%     | 136                | 0%                | 1,629              |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | VAWA            | 080            | OUT OF   | 0       | 0      | 0%                 | 1,024    | 0%                 | 0      | 0%     | 1,024              | 0%                | 12,284             |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | MEDIATION AC    | 502            | PAYME    | 0       | 0      | 0%                 | 4,083    | 0%                 | 0      | 0%     | 4,083              | 0%                | 49,000             |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5445            | LAW LIBRARY    | 039      | TELECO  | 0      | 17                 | 0%       | 83                 | 20%    | 17     | 0%                 | 83                | 20%                | 1,001              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5445            | LAW LIBRARY    | 057      | BOOKS   | 0      | 0                  | 0%       | 1,926              | 0%     | 0      | 0%                 | 1,926             | 0%                 | 23,114             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5445            | LAW LIBRARY    | 068      | REMUN   | 0      | 0                  | 0%       | 2,147              | 0%     | 0      | 0%                 | 2,147             | 0%                 | 25,763             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5948            | CT IMPROVEM    | 030      | EQUIPN  | 0      | 0                  | 0%       | 0                  | 0%     | 0      | 0%                 | 0                 | 0%                 | 0                  |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5948            | CT IMPROVEM    | 040      | INDIRE  | 0      | 0                  | 0%       | 2,455              | 0%     | 0      | 0%                 | 2,455             | 0%                 | 29,456             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5948            | CT IMPROVEM    | 041      | AUDIT F | 0      | 0                  | 0%       | 5                  | 0%     | 0      | 0%                 | 5                 | 0%                 | 57                 |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5948            | CT IMPROVEM    | 070      | IN STA  | 0      | 0                  | 0%       | 0                  | 0%     | 0      | 0%                 | 0                 | 0%                 | 0                  |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5948            | CT IMPROVEM    | 080      | OUT OF  | 0      | 0                  | 0%       | 0                  | 0%     | 0      | 0%                 | 0                 | 0%                 | 1                  |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5950            | CT IMPROVEM    | 030      | EQUIPN  | 0      | 0                  | 0%       | 0                  | 0%     | 0      | 0%                 | 0                 | 0%                 | 5                  |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5950            | CT IMPROVEM    | 040      | INDIRE  | 0      | 0                  | 0%       | 1,530              | 0%     | 0      | 0%                 | 1,530             | 0%                 | 18,362             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5950            | CT IMPROVEM    | 041      | AUDIT F | 0      | 0                  | 0%       | 7                  | 0%     | 0      | 0%                 | 7                 | 0%                 | 84                 |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5950            | CT IMPROVEM    | 042      | ADDITI  | 0      | 0                  | 0%       | 0                  | 0%     | 0      | 0%                 | 0                 | 0%                 | 1                  |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5950            | CT IMPROVEM    | 070      | IN STA  | 300    | 600                | 200%     | 545                | 110%   | 300    | 600                | 200%              | 545                | 110%               | 5,294     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5950            | CT IMPROVEM    | 080      | OUT OF  | 0      | 0                  | 0%       | 1,250              | 0%     | 0      | 0%                 | 1,250             | 0%                 | 15,001             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5955            | CT IMPROVEM    | 030      | EQUIPN  | 0      | 0                  | 0%       | 0                  | 0%     | 0      | 0%                 | 0                 | 0%                 | 1                  |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5955            | CT IMPROVEM    | 040      | INDIRE  | 0      | 0                  | 0%       | 881                | 0%     | 0      | 0%                 | 881               | 0%                 | 10,566             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5955            | CT IMPROVEM    | 041      | AUDIT F | 0      | 0                  | 0%       | 4                  | 0%     | 0      | 0%                 | 4                 | 0%                 | 52                 |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5955            | CT IMPROVEM    | 070      | IN STA  | 0      | 0                  | 0%       | 100                | 0%     | 0      | 0%                 | 100               | 0%                 | 1,202              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 5955            | CT IMPROVEM    | 080      | OUT OF  | 0      | 0                  | 0%       | 185                | 0%     | 0      | 0%                 | 185               | 0%                 | 2,217              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8510            | FACILITIES ESC | 030      | EQUIPN  | 3,201  | 0                  | 0%       | 3,906              | 0%     | 3,201  | 0                  | 3,906             | 0%                 | 73,545             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8510            | FACILITIES ESC | 048      | CONTR   | 5,176  | 0                  | 0%       | 0                  | 0%     | 5,176  | 0                  | 0                 | 0%                 | 13                 |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8510            | FACILITIES ESC | 066      | EMPLO   | 0      | 0                  | 0%       | 208                | 0%     | 0      | 0%                 | 208               | 0%                 | 2,500              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8515            | DEFAULT FEES   | 030      | EQUIPN  | 3,440  | 0                  | 0%       | 12,051             | 0%     | 3,440  | 0                  | 12,051            | 0%                 | 12,051             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8515            | DEFAULT FEES   | 038      | TECHN   | 0      | 0                  | 0%       | 0                  | 0%     | 0      | 0%                 | 0                 | 0%                 | 1                  |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 022      | RENTS   | 39,812 | 22,573             | 57%      | 21,639             | 104%   | 39,812 | 22,573             | 57%               | 21,639             | 104%               | 61,000    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 024      | MAINT   | 0      | 11,160             | 0%       | 5,907              | 189%   | 0      | 11,160             | 0%                | 5,907              | 189%               | 70,886    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 026      | ORGAN   | 225    | 300                | 133%     | 450                | 67%    | 225    | 300                | 133%              | 450                | 67%                | 3,150     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 030      | EQUIPN  | 1,477  | 11,714             | 793%     | 1,972              | 594%   | 1,477  | 11,714             | 793%              | 1,972              | 594%               | 163,113   |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 038      | TECHN   | 0      | 0                  | 0%       | 92                 | 0%     | 0      | 0%                 | 92                | 0%                 | 1,104              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 039      | TELECO  | 61,245 | 3,270              | 5%       | 54,002             | 6%     | 61,245 | 3,270              | 5%                | 54,002             | 6%                 | 362,000   |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 040      | INDIRE  | 0      | 0                  | 0%       | 1,550              | 0%     | 0      | 0%                 | 1,550             | 0%                 | 18,600             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 042      | ADDITI  | 0      | 0                  | 0%       | 2,238              | 0%     | 0      | 0%                 | 2,238             | 0%                 | 26,850             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 064      | RET PE  | 21,263 | 21,120             | 99%      | 24,471             | 86%    | 21,263 | 21,120             | 99%               | 24,471             | 86%                | 294,750   |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 070      | IN STA  | 9,476  | 7,087              | 75%      | 11,606             | 61%    | 9,476  | 7,087              | 75%               | 11,606             | 61%                | 175,100   |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 108      | PROVID  | 51     | 0                  | 0%       | 76                 | 0%     | 51     | 0                  | 76                | 0%                 | 5,500              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1000          | SUPREME CT  | 8670            | CIRCUIT COUR   | 230      | INTERP  | 29,021 | 21,689             | 75%      | 26,872             | 81%    | 29,021 | 21,689             | 75%               | 26,872             | 81%                | 375,500   |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1005          | WORKERS CO  | 08010           | WORKERS CO     | 062      | WORKE   | 0      | 0                  | 0%       | 6,250              | 0%     | 0      | 0%                 | 6,250             | 0%                 | 75,000             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1010          | COURT SECI  | 2034            | COURT SECI     | 024      | MAINT   | 6,849  | 1,792              | 26%      | 5,319              | 34%    | 6,849  | 1,792              | 26%               | 5,319              | 34%                | 65,500    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1010          | COURT SECI  | 2034            | COURT SECI     | 030      | EQUIPN  | 9,956  | 1,197              | 12%      | 12,792             | 9%     | 9,956  | 1,197              | 12%               | 12,792             | 9%                 | 282,985   |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1010          | COURT SECI  | 2034            | COURT SECI     | 039      | TELECO  | 0      | 0                  | 0%       | 317                | 0%     | 0      | 0%                 | 317               | 0%                 | 3,800              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1010          | COURT SECI  | 2034            | COURT SECI     | 070      | IN STA  | 5,636  | 4,815              | 85%      | 8,808              | 55%    | 5,636  | 4,815              | 85%               | 8,808              | 55%                | 138,945   |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1010          | COURT SECI  | 2034            | COURT SECI     | 229      | SHERIF  | 98,498 | 137,419            | 140%     | 152,345            | 90%    | 98,498 | 137,419            | 140%              | 152,345            | 90%                | 3,207,514 |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1020          | JUDICIAL CO | 2015            | JUDICIAL CON   | 022      | RENTS   | 1,576  | 1,640              | 104%     | 1,565              | 105%   | 1,576  | 1,640              | 104%              | 1,565              | 105%               | 19,500    |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1020          | JUDICIAL CO | 2015            | JUDICIAL CON   | 024      | MAINT   | 0      | 91                 | 0%       | 67                 | 137%   | 0      | 91                 | 0%                | 67                 | 137%               | 800       |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1020          | JUDICIAL CO | 2015            | JUDICIAL CON   | 026      | ORGAN   | 0      | 0                  | 0%       | 367                | 0%     | 0      | 0%                 | 367               | 0%                 | 4,400              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1020          | JUDICIAL CO | 2015            | JUDICIAL CON   | 038      | TECHN   | 240    | 908                | 378%     | 409                | 222%   | 240    | 908                | 378%              | 409                | 222%               | 6,200     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1020          | JUDICIAL CO | 2015            | JUDICIAL CON   | 039      | TELECO  | 141    | 141                | 100%     | 180                | 78%    | 141    | 141                | 100%              | 180                | 78%                | 2,300     |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1020          | JUDICIAL CO | 2015            | JUDICIAL CON   | 070      | IN STA  | 73     | 0                  | 0%       | 116                | 0%     | 73     | 0                  | 116               | 0%                 | 1,700              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1020          | JUDICIAL CO | 2015            | JUDICIAL CON   | 080      | OUT OF  | 425    | 0                  | 0%       | 815                | 0%     | 425    | 0                  | 815               | 0%                 | 6,000              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1020          | JUDICIAL CO | 2015            | JUDICIAL CON   | 105      | REGUL   | -1,500 | 0                  | 0%       | 2,000              | 0%     | -1,500 | 0                  | 2,000             | 0%                 | 24,000             |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1025          | COURT IMPR  | 2722            | COURT IMPRO    | 040      | INDIRE  | 0      | 0                  | 0%       | 8                  | 0%     | 0      | 0                  | 8                 | 0%                 | 100                |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1025          | COURT IMPR  | 2722            | COURT IMPRO    | 041      | AUDIT F | 0      | 0                  | 0%       | 35                 | 0%     | 0      | 0                  | 35                | 0%                 | 422                |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1025          | COURT IMPR  | 2722            | COURT IMPRO    | 042      | ADDITI  | 0      | 0                  | 0%       | 524                | 0%     | 0      | 0                  | 524               | 0%                 | 6,291              |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | 1025          | COURT IMPR  | 2722            | COURT IMPRO    | 402      | COURT   | 0      | 0                  | 0%       | 18,894             | 0%     | 0      | 0                  | 18,894            | 0%                 | 226,726            |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 | JUDICIAL | ALL      | OTHER         |             |                 |                |          |         |        |                    |          |                    |        |        |                    |                   |                    |                    |           |
| 2021 |      | 010     | 10   | JUDICIAL | 010 |          |          |               |             |                 |                |          |         |        |                    |          |                    |        |        |                    |                   |                    |                    |           |



| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT      | ACTIVITY | ACTIVITY | ACCTG       | ACCTG UNIT | CLS           | CLS | LY JULY | JULY    | actual vs |          | JULY      | actual      |         | LY YTD  | YTD  | actual vs |          | FY21   | actual      |               | FY21      |        |            |
|------|------|------|------|----------|-----|----------|----------|----------|-------------|------------|---------------|-----|---------|---------|-----------|----------|-----------|-------------|---------|---------|------|-----------|----------|--------|-------------|---------------|-----------|--------|------------|
|      |      |      |      |          |     |          |          |          |             |            |               |     |         |         | prior yr  | ESTIMATE |           | vs.estimate | ACTUAL  |         |      | prior yr  | ESTIMATE |        | vs.estimate | APPROPRIATION |           |        |            |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2240       | ARMY AND STA  | 070 | IN STA  | 208     | 165       | 79%      | 312       | 53%         | 208     | 165     | 79%  | 312       | 53%      | 208    | 165         | 79%           | 312       | 53%    | 3,000      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2240       | ARMY AND STA  | 103 | CONTR   | 22,123  | 32,834    | 148%     | 49,928    | 66%         | 22,123  | 32,834  | 148% | 49,928    | 66%      | 22,123 | 32,834      | 148%          | 49,928    | 66%    | 918,413    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2243       | ANTITERRORIS  | 041 | AUDIT F | 0       | 0         | 0%       | 13        | 0%          | 0       | 0       | 0%   | 13        | 0%       | 0      | 0           | 0%            | 13        | 0%     | 150        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2243       | ANTITERRORIS  | 042 | ADDITIO | 0       | 0         | 0%       | 558       | 0%          | 0       | 0       | 0%   | 558       | 0%       | 0      | 0           | 0%            | 558       | 0%     | 6,700      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2243       | ANTITERRORIS  | 049 | TRANS   | 0       | 29        | 0%       | 2,198%    | 0%          | 29      | 0%      | 29   | 0%        | 29       | 0%     | 29          | 0%            | 29        | 2,198% | 29         |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2243       | ANTITERRORIS  | 070 | IN STA  | 0       | 0         | 0%       | 42        | 0%          | 0       | 0       | 0%   | 42        | 0%       | 0      | 0           | 0%            | 42        | 0%     | 500        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2243       | ANTITERRORIS  | 080 | OUT OF  | 0       | 0         | 0%       | 417       | 0%          | 0       | 0       | 0%   | 417       | 0%       | 0      | 0           | 0%            | 417       | 0%     | 5,000      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2244       | ARMY SUSTAIN  | 041 | AUDIT F | 0       | 0         | 0%       | 67        | 0%          | 0       | 0       | 0%   | 67        | 0%       | 0      | 0           | 0%            | 67        | 0%     | 800        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2244       | ARMY SUSTAIN  | 103 | CONTR   | 0       | 0         | 0%       | 66,667    | 0%          | 0       | 0       | 0%   | 66,667    | 0%       | 0      | 0           | 0%            | 66,667    | 0%     | 800,000    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 022 | RENTE   | 706     | 0         | 0%       | 89,103    | 0%          | 706     | 0       | 0%   | 89,103    | 0%       | 0      | 0           | 0%            | 89,103    | 0%     | 250,000    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 023 | HEAT E  | 51,229  | 35,032    | 68%      | 81,354    | 43%         | 51,229  | 35,032  | 68%  | 81,354    | 43%      | 0      | 0           | 0%            | 81,354    | 43%    | 856,800    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 024 | MAINT F | 100     | 0         | 0%       | 98        | 0%          | 100     | 0       | 0%   | 98        | 0%       | 0      | 0           | 0%            | 98        | 0%     | 25,200     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 030 | EQUIPM  | 66,769  | 7,843     | 12%      | 64,929    | 12%         | 66,769  | 7,843   | 12%  | 64,929    | 12%      | 0      | 0           | 0%            | 64,929    | 12%    | 415,357    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 041 | AUDIT F | 0       | 0         | 0%       | 1,417     | 0%          | 0       | 0       | 0%   | 1,417     | 0%       | 0      | 0           | 0%            | 1,417     | 0%     | 17,000     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 042 | ADDITIO | 0       | 0         | 0%       | 12,500    | 0%          | 0       | 0       | 0%   | 12,500    | 0%       | 0      | 0           | 0%            | 12,500    | 0%     | 150,000    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 047 | OWN F   | 6,088   | 1,895     | 31%      | 13,054    | 15%         | 6,088   | 1,895   | 31%  | 13,054    | 15%      | 0      | 0           | 0%            | 13,054    | 15%    | 150,000    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 049 | TRANS   | 0       | 697       | 0%       | 58        | 1,200%      | 0       | 697     | 0%   | 58        | 1,200%   | 0      | 697         | 0%            | 58        | 1,200% | 697        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 066 | EMPLO   | 0       | 0         | 0%       | 667       | 0%          | 0       | 0       | 0%   | 667       | 0%       | 0      | 0           | 0%            | 667       | 0%     | 8,000      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 070 | IN STA  | 0       | 46        | 0%       | 125       | 37%         | 0       | 46      | 0%   | 125       | 37%      | 0      | 46          | 0%            | 125       | 37%    | 1,500      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 080 | OUT OF  | 0       | 0         | 0%       | 2,500     | 0%          | 0       | 0       | 0%   | 2,500     | 0%       | 0      | 0           | 0%            | 2,500     | 0%     | 30,000     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2245       | ARMY GUARD    | 103 | CONTR   | 655,285 | 387,986   | 59%      | 1,330,923 | 29%         | 655,285 | 387,986 | 59%  | 1,330,923 | 29%      | 0      | 0           | 0%            | 1,330,923 | 29%    | 12,448,754 |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2246       | DISTANCE LEA  | 041 | AUDIT F | 0       | 0         | 0%       | 13        | 0%          | 0       | 0       | 0%   | 13        | 0%       | 0      | 0           | 0%            | 13        | 0%     | 150        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2246       | DISTANCE LEA  | 042 | ADDITIO | 0       | 0         | 0%       | 358       | 0%          | 0       | 0       | 0%   | 358       | 0%       | 0      | 0           | 0%            | 358       | 0%     | 4,300      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2246       | DISTANCE LEA  | 049 | TRANS   | 0       | 29        | 0%       | 2,198%    | 0%          | 29      | 0%      | 29   | 0%        | 29       | 0%     | 29          | 0%            | 29        | 2,198% | 29         |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2246       | DISTANCE LEA  | 070 | IN STA  | 0       | 0         | 0%       | 167       | 0%          | 0       | 0       | 0%   | 167       | 0%       | 0      | 0           | 0%            | 167       | 0%     | 2,000      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2246       | DISTANCE LEA  | 080 | OUT OF  | 0       | 0         | 0%       | 417       | 0%          | 0       | 0       | 0%   | 417       | 0%       | 0      | 0           | 0%            | 417       | 0%     | 5,000      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2246       | DISTANCE LEA  | 102 | CONTR   | 0       | 0         | 0%       | 4,167     | 0%          | 0       | 0       | 0%   | 4,167     | 0%       | 0      | 0           | 0%            | 4,167     | 0%     | 50,000     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2247       | ARMY GUARD    | 041 | AUDIT F | 0       | 0         | 0%       | 15        | 0%          | 0       | 0       | 0%   | 15        | 0%       | 0      | 0           | 0%            | 15        | 0%     | 180        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2247       | ARMY GUARD    | 042 | ADDITIO | 0       | 0         | 0%       | 650       | 0%          | 0       | 0       | 0%   | 650       | 0%       | 0      | 0           | 0%            | 650       | 0%     | 7,800      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2247       | ARMY GUARD    | 049 | TRANS   | 0       | 29        | 0%       | 2,198%    | 0%          | 29      | 0%      | 29   | 0%        | 29       | 0%     | 29          | 0%            | 29        | 2,198% | 29         |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2247       | ARMY GUARD    | 070 | IN STA  | 0       | 0         | 0%       | 8         | 0%          | 0       | 0       | 0%   | 8         | 0%       | 0      | 0           | 0%            | 8         | 0%     | 100        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2247       | ARMY GUARD    | 102 | CONTR   | 0       | 0         | 0%       | 1,667     | 0%          | 0       | 0       | 0%   | 1,667     | 0%       | 0      | 0           | 0%            | 1,667     | 0%     | 20,000     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2248       | ELECTRONIC S  | 030 | EQUIPM  | 0       | 0         | 0%       | 2,917     | 0%          | 0       | 0       | 0%   | 2,917     | 0%       | 0      | 0           | 0%            | 2,917     | 0%     | 35,000     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2248       | ELECTRONIC S  | 041 | AUDIT F | 0       | 0         | 0%       | 67        | 0%          | 0       | 0       | 0%   | 67        | 0%       | 0      | 0           | 0%            | 67        | 0%     | 800        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2248       | ELECTRONIC S  | 042 | ADDITIO | 0       | 0         | 0%       | 1,083     | 0%          | 0       | 0       | 0%   | 1,083     | 0%       | 0      | 0           | 0%            | 1,083     | 0%     | 13,000     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2248       | ELECTRONIC S  | 047 | OWN F   | 0       | 0         | 0%       | 250       | 0%          | 0       | 0       | 0%   | 250       | 0%       | 0      | 0           | 0%            | 250       | 0%     | 3,000      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2248       | ELECTRONIC S  | 049 | TRANS   | 0       | 58        | 0%       | 5         | 1,201%      | 0       | 58      | 0%   | 5         | 1,201%   | 0      | 58          | 0%            | 5         | 1,201% | 58         |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2248       | ELECTRONIC S  | 070 | IN STA  | 0       | 0         | 0%       | 250       | 0%          | 0       | 0       | 0%   | 250       | 0%       | 0      | 0           | 0%            | 250       | 0%     | 3,000      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2248       | ELECTRONIC S  | 080 | OUT OF  | 0       | 0         | 0%       | 1,667     | 0%          | 0       | 0       | 0%   | 1,667     | 0%       | 0      | 0           | 0%            | 1,667     | 0%     | 20,000     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2248       | ELECTRONIC S  | 231 | SECUR   | 976     | 1,006     | 103%     | 3,443     | 29%         | 976     | 1,006   | 103% | 3,443     | 29%      | 0      | 0           | 0%            | 3,443     | 29%    | 313,857    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2251       | ARMORY RENT   | 042 | ADDITIO | 0       | 0         | 0%       | 13        | 0%          | 0       | 0       | 0%   | 13        | 0%       | 0      | 0           | 0%            | 13        | 0%     | 157        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2251       | ARMORY RENT   | 070 | IN STA  | 0       | 0         | 0%       | 17        | 0%          | 0       | 0       | 0%   | 17        | 0%       | 0      | 0           | 0%            | 17        | 0%     | 201        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2251       | ARMORY RENT   | 103 | CONTR   | 0       | 0         | 0%       | 352       | 0%          | 0       | 0       | 0%   | 352       | 0%       | 0      | 0           | 0%            | 352       | 0%     | 4,223      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2252       | AIR GUARD ADJ | 023 | HEAT E  | 1,287   | 0         | 0%       | 1,599     | 0%          | 1,287   | 0       | 0%   | 1,599     | 0%       | 0      | 0           | 0%            | 1,599     | 0%     | 290,000    |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2252       | AIR GUARD ADJ | 041 | AUDIT F | 0       | 0         | 0%       | 67        | 0%          | 0       | 0       | 0%   | 67        | 0%       | 0      | 0           | 0%            | 67        | 0%     | 800        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2252       | AIR GUARD ADJ | 042 | ADDITIO | 0       | 0         | 0%       | 1,083     | 0%          | 0       | 0       | 0%   | 1,083     | 0%       | 0      | 0           | 0%            | 1,083     | 0%     | 13,000     |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2252       | AIR GUARD ADJ | 049 | TRANS   | 0       | 58        | 0%       | 5         | 1,201%      | 0       | 58      | 0%   | 5         | 1,201%   | 0      | 58          | 0%            | 5         | 1,201% | 58         |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2252       | AIR GUARD ADJ | 070 | IN STA  | 0       | 0         | 0%       | 42        | 0%          | 0       | 0       | 0%   | 42        | 0%       | 0      | 0           | 0%            | 42        | 0%     | 500        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2252       | AIR GUARD ADJ | 080 | OUT OF  | 0       | 0         | 0%       | 333       | 0%          | 0       | 0       | 0%   | 333       | 0%       | 0      | 0           | 0%            | 333       | 0%     | 4,000      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2255       | BUREAU OF PU  | 041 | AUDIT F | 0       | 0         | 0%       | 67        | 0%          | 0       | 0       | 0%   | 67        | 0%       | 0      | 0           | 0%            | 67        | 0%     | 800        |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2255       | BUREAU OF PU  | 217 | INTER-  | 56      | 147       | 264%     | 696       | 21%         | 56      | 147     | 264% | 696       | 21%      | 0      | 0           | 0%            | 696       | 21%    | 1,065,335  |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2256       | FIRE DEPARTM  | 041 | AUDIT F | 0       | 0         | 0%       | 458       | 0%          | 0       | 0       | 0%   | 458       | 0%       | 0      | 0           | 0%            | 458       | 0%     | 5,500      |
| 2021 |      | 010  | 12   | MILITARY | 012 | MILITARY | ALL      | 1200     | MILITARY AF | 2256       | FIRE DEPARTM  | 042 | ADDITIO | 0       | 0         | 0%       | 26,667    | 0%          | 0       | 0       | 0%   | 26,667    | 0%       | 0      | 0           | 0%            | 26,667    | 0%     | 320,000    |
| 2021 |      | 010  | 12   | MILITARY |     |          |          |          |             |            |               |     |         |         |           |          |           |             |         |         |      |           |          |        |             |               |           |        |            |

| FY   | FUND | DEPT NO | DEPT | AGY       | CAT | ACTIVITY  | ACTIVITY NAME | ACCTG UNIT   | CLS         | CLS NAME     | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|-----------|-----|-----------|---------------|--------------|-------------|--------------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
|      |      |         |      |           |     |           |               |              |             |              |                |             |                    |               |                    |               |            |                    |                   |                    |                    | NUM       |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | AF3314        | AIR GUARD EN | 049         | TRANS        | 0              | 29          | 0%                 | 21,198        | 0%                 | 0             | 29         | 0%                 | 21,198            | 0%                 | 29                 |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | AF3314        | AIR GUARD EN | 070         | IN STA       | 0              | 0           | 0%                 | 29            | 0%                 | 0             | 0          | 0%                 | 29                | 0%                 | 350                |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | AF3314        | AIR GUARD EN | 080         | OUT OF       | 0              | 0           | 0%                 | 250           | 0%                 | 0             | 0          | 0%                 | 250               | 0%                 | 3,000              |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | AF6157        | UNEMPLOMEN   | 061         | UNEMP        | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | AF8148        | WORKERS CON  | 062         | WORKE        | 0              | 0           | 0%                 | 833           | 0%                 | 0             | 0          | 0%                 | 833               | 0%                 | 10,000             |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1022        | RENDS        | 0              | 127         | 0%                 | 250           | 51%                | 0             | 127        | 0%                 | 250               | 51%                | 3,000              |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1026        | ORGAN        | 0              | 0           | 0%                 | 96            | 0%                 | 0             | 0          | 0%                 | 96                | 0%                 | 1,150              |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1027        | TRANS        | 0              | 0           | 0%                 | 2,123         | 0%                 | 0             | 0          | 0%                 | 2,123             | 0%                 | 25,472             |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1030        | EQUIPN       | 0              | 0           | 0%                 | 1,667         | 0%                 | 0             | 0          | 0%                 | 1,667             | 0%                 | 20,000             |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1049        | TRANS        | 0              | 220         | 0%                 | 18,120        | 0%                 | 0             | 220        | 0%                 | 18,120            | 0%                 | 220                |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1066        | EMPLO        | 0              | 0           | 0%                 | 125           | 0%                 | 0             | 0          | 0%                 | 125               | 0%                 | 1,500              |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1070        | IN STA       | 0              | 55          | 0%                 | 1,833         | 3%                 | 0             | 55         | 0%                 | 1,833             | 3%                 | 22,000             |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1080        | OUT OF       | 0              | 0           | 0%                 | 500           | 0%                 | 0             | 0          | 0%                 | 500               | 0%                 | 6,000              |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1102        | CONTR        | 0              | 0           | 0%                 | 830           | 0%                 | 0             | 0          | 0%                 | 830               | 0%                 | 9,965              |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI1008        | OFFICE OF VE | 1211        | CATAS        | 0              | 0           | 0%                 | 43            | 0%                 | 0             | 0          | 0%                 | 43                | 0%                 | 517                |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 022         | RENDS        | 74             | 35          | 47%                | 75            | 47%                | 74            | 35         | 47%                | 75                | 47%                | 650                |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 023         | HEAT E       | 1,504          | 1,452       | 97%                | 1,757         | 83%                | 1,504         | 1,452      | 97%                | 1,757             | 83%                | 20,000             |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 026         | ORGAN        | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 030         | EQUIPN       | 0              | 0           | 0%                 | 1,760         | 0%                 | 0             | 0          | 0%                 | 1,760             | 0%                 | 21,120             |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 047         | OWN F        | 0              | 4           | 0%                 | 708           | 1%                 | 0             | 4          | 0%                 | 708               | 1%                 | 8,500              |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 049         | TRANS        | 0              | 262         | 0%                 | 22,120        | 0%                 | 0             | 262        | 0%                 | 22,120            | 0%                 | 262                |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 070         | IN STA       | 0              | 0           | 0%                 | 25            | 0%                 | 0             | 0          | 0%                 | 25                | 0%                 | 300                |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 080         | OUT OF       | 0              | 0           | 0%                 | 83            | 0%                 | 0             | 0          | 0%                 | 83                | 0%                 | 1,000              |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 102         | CONTR        | 250            | 2,749       | 1,100%             | 369           | 746%               | 250           | 2,749      | 1,100%             | 369               | 746%               | 12,000             |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI2260        | VETERANS CE  | 103         | CONTR        | 0              | 81          | 0%                 | 2,280         | 4%                 | 0             | 81         | 0%                 | 2,280             | 4%                 | 27,357             |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | VI7091        | GLOBAL WAR   | 1075        | GRANT        | 0              | 100         | 0%                 | 0             | 0%                 | 0             | 100        | 0%                 | 0                 | 0%                 | 0                  |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | A42401        | STATE ACTIVE | 250         | STATE        | 1,647          | 334,406     | 20,306%            | -884          | 0%                 | 1,647         | 334,406    | 20,306%            | -884              | 0%                 | -115,739           |           |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | NH COUNTEI    | 3019         | NH COUNTERD | 041          | AUDIT F        | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300       |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | NH COUNTEI    | 3019         | NH COUNTERD | 102          | CONTR          | 0           | 0                  | 0%            | 25,000             | 0%            | 0          | 0                  | 0%                | 25,000             | 0%                 | 300,000   |
| 2021 |      | 010     | 12   | MILITARY  | 012 | MILITARY  | AGENCY TOTALS |              |             |              | 1,095,658      | 1,051,753   | 96%                | 2,365,954     | 44%                | 1,095,658     | 1,051,753  | 96%                | 2,365,954         | 44%                | 25,832,456         |           |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3850        | ADMINISTRAT  | 010            | 5,344       | 8,277              | 155%          | 10,394             | 80%           | 5,344      | 8,277              | 155%              | 10,394             | 80%                | 141,229   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3850        | ADMINISTRAT  | 019            | 267         | 0                  | 0%            | 272                | 0%            | 267        | 0                  | 0%                | 272                | 0%                 | 500       |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 010            | 11,960      | 19,578             | 164%          | 14,560             | 134%          | 11,960     | 19,578             | 164%              | 14,560             | 134%               | 192,946   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 019            | 0           | 245                | 0%            | 83                 | 294%          | 0          | 245                | 0%                | 83                 | 294%               | 1,000     |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 018            | 17,571      | 28,100             | 160%          | 25,309             | 111%          | 17,571     | 28,100             | 160%              | 25,309             | 111%               | 335,875   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 050            | 5,486       | 7,977              | 145%          | 7,192              | 111%          | 5,486      | 7,977              | 145%              | 7,192              | 111%               | 94,558    |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 018            | 5,486       | 7,977              | 145%          | 7,192              | 111%          | 5,486      | 7,977              | 145%              | 7,192              | 111%               | 94,558    |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3850        | ADMINISTRAT  | 018            | 4,727       | 7,661              | 162%          | 2,999              | 590%          | 4,727      | 7,661              | 162%              | 2,999              | 590%               | 15,000    |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 018            | 2,647       | 3,735              | 141%          | 1,913              | 195%          | 2,647      | 3,735              | 141%              | 1,913              | 195%               | 25,000    |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 018            | 7,375       | 11,396             | 155%          | 3,212              | 355%          | 7,375      | 11,396             | 155%              | 3,212              | 355%               | 40,000    |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3850        | ADMINISTRAT  | 060            | 4,720       | 7,407              | 157%          | 5,099              | 145%          | 4,720      | 7,407              | 157%              | 5,099              | 145%               | 66,020    |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 060            | 8,320       | 12,773             | 154%          | 9,295              | 137%          | 8,320      | 12,773             | 154%              | 9,295              | 137%               | 123,075   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 060            | 13,040      | 20,180             | 155%          | 14,394             | 140%          | 13,040     | 20,180             | 155%              | 14,394             | 140%               | 189,095   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 1364        | PORTSMOUTH   | 046            | 0           | 0                  | 0%            | 29,161             | 0%            | 0          | 0                  | 0%                | 29,161             | 0%                 | 349,930   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 1377        | MARKET STRE  | 046            | 0           | 0                  | 0%            | 87,500             | 0%            | 0          | 0                  | 0%                | 87,500             | 0%                 | 1,050,000 |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 1364        | PORTSMOUTH   | 020            | 0           | 187                | 0%            | 16,153             | 1%            | 0          | 187                | 0%                | 16,153             | 1%                 | 193,840   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 1377        | MARKET STRE  | 020            | 0           | 0                  | 0%            | 16,667             | 0%            | 0          | 0                  | 0%                | 16,667             | 0%                 | 200,000   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 1364        | PORTSMOUTH   | 102            | 0           | 187                | 0%            | 32,820             | 1%            | 0          | 187                | 0%                | 32,820             | 1%                 | 393,840   |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 1377        | MARKET STRE  | 102            | 0           | 1,851              | 0%            | 203,830            | 1%            | 0          | 1,851              | 0%                | 203,830            | 1%                 | 2,445,959 |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3850        | ADMINISTRAT  | 040            | 0           | 0                  | 0%            | 521                | 238           | 0%         | 0                  | 0%                | 521                | 238                | 6,254,854 |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3850        | ADMINISTRAT  | 042            | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 4,227     |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3850        | ADMINISTRAT  | 064            | 0           | 0                  | 0%            | 3,931              | 0%            | 0          | 0                  | 0%                | 3,931              | 0%                 | 47,167    |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3850        | ADMINISTRAT  | 211            | 0           | 0                  | 0%            | 517                | 0%            | 0          | 0                  | 0%                | 517                | 0%                 | 6,203     |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 040            | 0           | 0                  | 0%            | 700                | 0%            | 0          | 0                  | 0%                | 700                | 0%                 | 8,400     |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 042            | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 1         |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 064            | 0           | 0                  | 0%            | 7,861              | 0%            | 0          | 0                  | 0%                | 7,861              | 0%                 | 94,333    |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 064            | 0           | 1,851              | 0%            | 738,429            | 0%            | 0          | 1,851              | 0%                | 738,429            | 0%                 | 8,861,145 |
| 2021 |      | 010     | 13   | PEASE DE  | 013 | PEASE DE  | 1305          | DIV OF PORT  | 3857        | HARBOR MANA  | 064            | 0           | 1,851              | 0%            | 738,429            | 0%            | 0          | 1,851              | 0%                | 738,429            | 0%                 | 8,861,145 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | 1400          | COMMISSION   | 1042        | COMMISSIONE  | 010            | 4,065       | 6,098              | 150%          | 4,088              | 149%          | 4,065      | 6,098              | 150%              | 4,088              | 149%               | 54,045    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | 1400          | COMMISSION   | 1042        | COMMISSIONE  | 011            | 20,321      | 31,196             | 154%          | 20,629             | 151%          | 20,321     | 31,196             | 154%              | 20,629             | 151%               | 271,264   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | 1400          | COMMISSION   | 1307        | DEFERRED CO  | 010            | 6,377       | 9,565              | 150%          | 6,509              | 147%          | 6,377      | 9,565              | 150%              | 6,509              | 147%               | 86,150    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | 1400          | COMMISSION   | 1350        | BUDGET OFFIC | 010            | 43,992      | 74,739             | 170%          | 56,799             | 132%          | 43,992     | 74,739             | 170%              | 56,799             | 132%               | 798,203   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | 1400          | COMMISSION   | 1350        | BUDGET OFFIC | 011            | 10,104      | 15,157             | 150%          | 10,174             | 149%          | 10,104     | 15,157             | 150%              | 10,174             | 149%               | 132,257   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | 1400          | COMMISSION   | 1350        | BUDGET OFFIC | 012            | 0           | 0                  | 0%            | 6,875              | 0%            | 0          | 0                  | 0%                | 6,875              | 0%                 | 82,504    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | 1400          | COMMISSION   | 1360        | BUSINESS OFF | 010            | 28,364      | 47,829             | 169%          | 26,729             | 179%          | 28,364     | 47,829             | 169%              | 26,729             | 179%               | 427,925   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | 1400          | COMMISSION   | 2556        | OFFICE OF TH | 010            | 8,958       | 0                  | 0%            | 0                  | 0%            |            |                    |                   |                    |                    |           |

| FY   | FUND | DEPT NO | DEPT | AGY       | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT            | ACCTG UNIT NAME | CLS             | CLS NAME | LY     | JULY      | JULY               |          | LY YTD      | YTD    | FY21      |                    | FY21     |             |               |            |
|------|------|---------|------|-----------|-----|---------|----------|---------------|-----------------------|-----------------|-----------------|----------|--------|-----------|--------------------|----------|-------------|--------|-----------|--------------------|----------|-------------|---------------|------------|
|      |      |         |      |           |     |         |          |               |                       |                 |                 |          | ACTUAL | ACTUAL    | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL    | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |            |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1415          | DIVISION OF           | 2097            | SPAULDING HA    | 010      | PERSON | 4,755     | 7,133              | 150%     | 4,763       | 150%   | 4,755     | 7,133              | 150%     | 4,763       | 150%          | 62,220     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1415          | DIVISION OF           | 2167            | OLD MILL #1     | 010      | PERSON | 6,325     | 9,619              | 152%     | 6,379       | 151%   | 6,325     | 9,619              | 152%     | 6,379       | 151%          | 84,266     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1415          | DIVISION OF           | 2950            | GENERAL SER     | 010      | PERSON | 62,193    | 85,064             | 137%     | 65,439      | 130%   | 62,193    | 85,064             | 137%     | 65,439      | 130%          | 791,591    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1415          | DIVISION OF           | 2951            | DEPT OF SAFE    | 010      | PERSON | 30,964    | 47,257             | 153%     | 31,416      | 150%   | 30,964    | 47,257             | 153%     | 31,416      | 150%          | 415,442    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1415          | DIVISION OF           | 2952            | DOT BUILDING    | 010      | PERSON | 23,218    | 38,252             | 165%     | 25,177      | 152%   | 23,218    | 38,252             | 165%     | 25,177      | 152%          | 342,211    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1415          | DIVISION OF           | 5966            | ANNA PHILBRO    | 010      | PERSON | 3,571     | 4,344              | 122%     | 5,484       | 79%    | 3,571     | 4,344              | 122%     | 5,484       | 79%           | 46,290     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1415          | DIVISION OF           | 8050            | CENTRALIZED     | 010      | PERSON | 6,505     | 9,909              | 152%     | 6,606       | 150%   | 6,505     | 9,909              | 152%     | 6,606       | 150%          | 88,871     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1415          | DIVISION OF           | 8050            | CENTRALIZED     | 059      | TEMP F | 0         | 3,616              | 0%       | 2,269       | 159%   | 0         | 3,616              | 0%       | 2,269       | 159%          | 27,222     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 1961            | PROCUREMENT     | 010      | PERSON | 5,532     | 8,669              | 157%     | 5,689       | 152%   | 5,532     | 8,669              | 157%     | 5,689       | 152%          | 75,200     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 1961            | PROCUREMENT     | 059      | TEMP F | 2,606     | 4,073              | 156%     | 2,750       | 148%   | 2,606     | 4,073              | 156%     | 2,750       | 148%          | 36,720     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5114            | PURCHASING      | A010     | PERSON | 60,763    | 85,458             | 141%     | 65,659      | 130%   | 60,763    | 85,458             | 141%     | 65,659      | 130%          | 832,242    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5114            | PURCHASING      | A011     | PERSON | 0         | 12,953             | 0%       | 9,550       | 136%   | 0         | 12,953             | 0%       | 9,550       | 136%          | 114,604    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5118            | FIXED & MOBIL   | 010      | PERSON | 21,960    | 24,903             | 113%     | 24,503      | 102%   | 21,960    | 24,903             | 113%     | 24,503      | 102%          | 294,879    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5120            | GRAPHIC SERV    | 010      | PERSON | 15,380    | 10,310             | 67%      | 14,103      | 73%    | 15,380    | 10,310             | 67%      | 14,103      | 73%           | 206,538    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5127            | PHOTOCOPY O     | 010      | PERSON | 7,046     | 10,568             | 150%     | 9,547       | 111%   | 7,046     | 10,568             | 150%     | 9,547       | 111%          | 127,234    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5128            | PRINT SHOP O    | 010      | PERSON | 27,410    | 34,914             | 127%     | 36,143      | 97%    | 27,410    | 34,914             | 127%     | 36,143      | 97%           | 504,854    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5129            | SURPLUS FOO     | 010      | PERSON | 11,509    | 21,271             | 185%     | 12,914      | 165%   | 11,509    | 21,271             | 185%     | 12,914      | 165%          | 194,650    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5129            | SURPLUS FOO     | 059      | TEMP F | 0         | 4,015              | 0%       | 3,011       | 133%   | 0         | 4,015              | 0%       | 3,011       | 133%          | 36,131     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1417          | DIV PROCUR            | 5133            | SURPLUS PRO     | 010      | PERSON | 6,995     | 10,684             | 153%     | 7,156       | 149%   | 6,995     | 10,684             | 153%     | 7,156       | 149%          | 93,946     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1419          | DIV PUBLIC            | 15141           | PUBLIC WORK     | 010      | PERSON | 132,358   | 174,954            | 132%     | 146,796     | 119%   | 132,358   | 174,954            | 132%     | 146,796     | 119%          | 1,717,922  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1419          | DIV PUBLIC            | 15141           | PUBLIC WORK     | 059      | TEMP F | 0         | 13,451             | 0%       | 9,868       | 136%   | 0         | 13,451             | 0%       | 9,868       | 136%          | 118,420    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1420          | FINANCIAL D           | 1370            | FINANCIAL DA    | 010      | PERSON | 163,502   | 248,507            | 152%     | 179,829     | 138%   | 163,502   | 248,507            | 152%     | 179,829     | 138%          | 2,409,717  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1420          | FINANCIAL D           | 1370            | FINANCIAL DA    | 012      | PERSON | 8,422     | 12,953             | 154%     | 8,855       | 146%   | 8,422     | 12,953             | 154%     | 8,855       | 146%          | 117,805    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1420          | FINANCIAL D           | 1370            | FINANCIAL DA    | 019      | HOLIDA | 576       | 0                  | 0%       | 0           | 0%     | 576       | 0                  | 0%       | 0           | 0%            | 0          |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1435          | DIVISION OF           | 2901            | RISK MANAGE     | 010      | PERSON | 77,585    | 94,016             | 121%     | 115,500     | 81%    | 77,585    | 94,016             | 121%     | 115,500     | 81%           | 1,264,632  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1435          | DIVISION OF           | 2901            | RISK MANAGE     | 011      | PERSON | 8,635     | 13,593             | 157%     | 8,179       | 166%   | 8,635     | 13,593             | 157%     | 8,179       | 166%          | 106,705    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1485          | COMMISSION            | 1086            | COMMISSION      | 010      | PERSON | 0         | 10,004             | 0%       | 7,225       | 138%   | 0         | 10,004             | 0%       | 7,225       | 138%          | 86,697     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     | 1497          | STATE SURP            | 8160            | SURPLUS PRO     | 059      | TEMP F | 3,120     | 4,680              | 150%     | 3,154       | 148%   | 3,120     | 4,680              | 150%     | 3,154       | 148%          | 41,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | FULL     |               | TIME PERSONNEL TOTALS |                 | CATEGORY TOTALS |          |        | 1,403,599 | 1,982,873          | 141%     | 1,609,590   | 123%   | 1,403,599 | 1,982,873          | 141%     | 1,609,590   | 123%          | 19,675,536 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1400          | COMMISSION            | 1350            | BUDGET OFFIC    | 050      | PERSON | 0         | 0                  | 0%       | 833         | 0%     | 0         | 0                  | 0%       | 833         | 0%            | 10,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1400          | COMMISSION            | 2556            | OFFICE OF THE   | 050      | PERSON | 1,169     | 0                  | 0%       | 0           | 0%     | 1,169     | 0                  | 0%       | 0           | 0%            | 0          |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1400          | COMMISSION            | 8623            | OFFICE OF CO    | 050      | PERSON | 8,582     | 3,869              | 45%      | 10,584      | 37%    | 8,582     | 3,869              | 45%      | 10,584      | 37%           | 73,199     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1405          | DIVISION OF           | 1310            | BUREAU OF AC    | 050      | PERSON | 1,913     | 0                  | 0%       | 33,158      | 0%     | 1,913     | 0                  | 0%       | 33,158      | 0%            | 33,158     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1410          | DIVISION OF           | 1044            | PERSONNEL A     | 050      | PERSON | 15,996    | 6,797              | 42%      | 28,818      | 24%    | 15,996    | 6,797              | 42%      | 28,818      | 24%           | 125,292    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1410          | DIVISION OF           | 1049            | PERSONNEL B     | 050      | PERSON | 200       | 7,200              | 3,600%   | 318         | 2,264% | 200       | 7,200              | 3,600%   | 318         | 2,264%        | 75,200     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1410          | DIVISION OF           | 1056            | EDUC & TRAINI   | 050      | PERSON | 0         | 8,814              | 0%       | 20,530      | 43%    | 0         | 8,814              | 0%       | 20,530      | 43%           | 246,360    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 1440            | PLANT - PROPE   | 050      | PERSON | 2,753     | 7,188              | 261%     | 3,179       | 226%   | 2,753     | 7,188              | 261%     | 3,179       | 226%          | 93,168     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2042            | FACILITIES - A  | 050      | PERSON | 29,684    | 42,583             | 143%     | 29,319      | 145%   | 29,684    | 42,583             | 143%     | 29,319      | 145%          | 389,969    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2045            | BUREAU OF CC    | 050      | PERSON | 35,649    | 56,778             | 159%     | 36,480      | 156%   | 35,649    | 56,778             | 159%     | 36,480      | 156%          | 498,626    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2051            | BRIDGES HOUS    | 050      | PERSON | 75        | 0                  | 0%       | 0           | 0%     | 75        | 0                  | 0%       | 0           | 0%            | 0          |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2072            | F - G BUILDING  | 050      | PERSON | 931       | 1,589              | 171%     | 1,099       | 145%   | 931       | 1,589              | 171%     | 1,099       | 145%          | 13,951     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2081            | EMERGENCY Q     | 050      | PERSON | 2,862     | 3,750              | 131%     | 1,978       | 190%   | 2,862     | 3,750              | 131%     | 1,978       | 190%          | 25,929     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2094            | WALKER BUILD    | 050      | PERSON | 3,292     | 8,362              | 254%     | 3,673       | 228%   | 3,292     | 8,362              | 254%     | 3,673       | 228%          | 82,747     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2095            | LONDERGAN H     | 050      | PERSON | 2,876     | 4,353              | 151%     | 3,342       | 130%   | 2,876     | 4,353              | 151%     | 3,342       | 130%          | 41,497     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2096            | JOHNSON HALL    | 050      | PERSON | 715       | 2,110              | 295%     | 610         | 346%   | 715       | 2,110              | 295%     | 610         | 346%          | 13,286     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2097            | SPAULDING HA    | 050      | PERSON | 1,050     | 0                  | 0%       | 1,335       | 0%     | 1,050     | 0                  | 0%       | 1,335       | 0%            | 13,286     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2098            | DEPT. OF JUST   | 050      | PERSON | 2,273     | 3,231              | 142%     | 2,460       | 131%   | 2,273     | 3,231              | 142%     | 2,460       | 131%          | 35,112     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2167            | OLD MILL #1     | 050      | PERSON | 1,347     | 1,712              | 127%     | 1,181       | 145%   | 1,347     | 1,712              | 127%     | 1,181       | 145%          | 14,015     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2950            | GENERAL SER     | 050      | PERSON | 25,723    | 32,819             | 128%     | 28,759      | 114%   | 25,723    | 32,819             | 128%     | 28,759      | 114%          | 316,411    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2951            | DEPT OF SAFE    | 050      | PERSON | 7,400     | 9,238              | 125%     | 7,356       | 126%   | 7,400     | 9,238              | 125%     | 7,356       | 126%          | 92,010     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 2952            | DOT BUILDING    | 050      | PERSON | 6,803     | 8,087              | 119%     | 8,079       | 100%   | 6,803     | 8,087              | 119%     | 8,079       | 100%          | 102,097    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 5320            | LAKES REGION    | 050      | PERSON | 1,948     | 0                  | 0%       | 4,607       | 0%     | 1,948     | 0                  | 0%       | 4,607       | 0%            | 54,986     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 5966            | ANNA PHILBRO    | 050      | PERSON | 2,908     | 4,459              | 153%     | 2,956       | 151%   | 2,908     | 4,459              | 153%     | 2,956       | 151%          | 39,406     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 5968            | LACONIA COTT    | 050      | PERSON | 1,807     | 2,814              | 156%     | 1,620       | 174%   | 1,807     | 2,814              | 156%     | 1,620       | 174%          | 21,745     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1415          | DIVISION OF           | 8050            | CENTRALIZED     | 050      | PERSON | 2,159     | 2,877              | 133%     | 1,997       | 144%   | 2,159     | 2,877              | 133%     | 1,997       | 144%          | 15,585     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1417          | DIV PROCUR            | 5114            | PURCHASING      | A050     | PERSON | 0         | 2,627              | 0%       | 2,136       | 123%   | 0         | 2,627              | 0%       | 2,136       | 123%          | 25,634     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | PART     | 1417          | DIV PROCUR            | 5127            | PHOTOCOPY O     | 050      | PERSON | 811       | 0                  | 0%       | 0           | 0%     | 811       | 0                  | 0%       | 0           | 0%            | 1          |
| 2021 |      | 010     | 14   | ADMINISTR |     |         |          |               |                       |                 |                 |          |        |           |                    |          |             |        |           |                    |          |             |               |            |

| FY   | FUND | DEPT NO | DEPT | AGY       | CAT | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS  | CLS NAME        | LY     | JULY   | JULY               |          | LY YTD             | YTD    | FY21     |                    | FY21     |                    |               |          |         |
|------|------|---------|------|-----------|-----|----------|---------------|-------------|-----------------|------|-----------------|--------|--------|--------------------|----------|--------------------|--------|----------|--------------------|----------|--------------------|---------------|----------|---------|
|      |      |         |      |           |     |          |               |             |                 |      |                 | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL | ACTUAL   | actual vs prior yr | ESTIMATE | actual vs.estimate | APPROPRIATION |          |         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | OVER          | 1435        | DIVISION OF     | 2901 | RISK MANAGEN    | 018    | OVERT  | 811                | 1,465    | 181%               | 1,370  | 107%     | 811                | 1,465    | 181%               | 1,370         | 107%     | 20,000  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | OVER          | 1497        | STATE SURR      | 8160 | SURPLUS PRO     | 018    | OVERT  | 59                 | 59       | 100%               | 131    | 45%      | 59                 | 59       | 100%               | 131           | 45%      | 7,000   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | OVER          | TIME TOTALS |                 |      | CATEGORY TOTALS |        |        | 40,569             | 24,496   | 60%                | 54,712 | 45%      | 40,569             | 24,496   | 60%                | 54,712        | 45%      | 511,264 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1400        | COMMISSION      | 1042 | COMMISSIONE     | 060    | BENEFI | 9,762              | 15,273   | 156%               | 10,110 | 151%     | 9,762              | 15,273   | 156%               | 10,110        | 151%     | 134,209 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1400        | COMMISSION      | 1307 | DEFERRED CO     | 060    | BENEFI | 1,976              | 3,046    | 154%               | 2,048  | 149%     | 1,976              | 3,046    | 154%               | 2,048         | 149%     | 27,316  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1400        | COMMISSION      | 1350 | BUDGET OFFIC    | 060    | BENEFI | 23,350             | 41,771   | 179%               | 31,247 | 134%     | 23,350             | 41,771   | 179%               | 31,247        | 134%     | 453,583 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1400        | COMMISSION      | 1360 | BUSINESS OFF    | 060    | BENEFI | 9,736              | 20,519   | 211%               | 9,608  | 214%     | 9,736              | 20,519   | 211%               | 9,608         | 214%     | 174,218 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1400        | COMMISSION      | 1376 | CHAP. 65 L&R    | 060    | BENEFI | 1,859              | 1,859    | 100%               | 3,740  | 50%      | 1,859              | 1,859    | 100%               | 3,740         | 50%      | 44,877  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1400        | COMMISSION      | 2556 | OFFICE OF THE   | 060    | BENEFI | 8,507              | 0        | 0%                 | 0      | 0%       | 8,507              | 0        | 0%                 | 0             | 0%       | 0       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1400        | COMMISSION      | 4102 | PROJECT MGT     | 060    | BENEFI | 10,753             | 11,524   | 107%               | 16,090 | 72%      | 10,753             | 11,524   | 107%               | 16,090        | 72%      | 151,694 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1400        | COMMISSION      | 8623 | OFFICE OF CO    | 060    | BENEFI | 12,759             | 20,630   | 162%               | 12,509 | 165%     | 12,759             | 20,630   | 162%               | 12,509        | 165%     | 166,862 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1405        | DIVISION OF     | 1310 | BUREAU OF AQ    | 060    | BENEFI | 36,344             | 62,185   | 171%               | 37,890 | 164%     | 36,344             | 62,185   | 171%               | 37,890        | 164%     | 564,074 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1405        | DIVISION OF     | 1330 | FINANCIAL REP   | 060    | BENEFI | 23,424             | 28,429   | 121%               | 27,309 | 104%     | 23,424             | 28,429   | 121%               | 27,309        | 104%     | 279,413 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1405        | DIVISION OF     | 7999 | DEFAULT ACCO    | 060    | BENEFI | 1,312              | 0        | 0%                 | 0      | 0%       | 1,312              | 0        | 0%                 | 0             | 0%       | 0       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1410        | DIVISION OF     | 1044 | PERSONNEL A     | 060    | BENEFI | 46,698             | 62,596   | 134%               | 49,914 | 125%     | 46,698             | 62,596   | 134%               | 49,914        | 125%     | 602,656 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1410        | DIVISION OF     | 1049 | PERSONNEL B     | 060    | BENEFI | 15                 | 551      | 3,600%             | 24     | 2,264%   | 15                 | 551      | 3,600%             | 24            | 2,264%   | 5,753   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1410        | DIVISION OF     | 1056 | EDUC & TRAINI   | 060    | BENEFI | 0                  | 2,898    | 0%                 | 8,937  | 32%      | 0                  | 2,898    | 0%                 | 8,937         | 32%      | 107,247 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1410        | DIVISION OF     | 1442 | BUR OF EMPLC    | 060    | BENEFI | 5,582              | 10,899   | 195%               | 4,900  | 222%     | 5,582              | 10,899   | 195%               | 4,900         | 222%     | 75,761  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 1411 | BUREAU OF PL    | 060    | BENEFI | 3,395              | 0        | 0%                 | 0      | 0%       | 3,395              | 0        | 0%                 | 0             | 0%       | 0       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 1440 | PLANT - PROP    | 060    | BENEFI | 14,058             | 25,428   | 181%               | 14,288 | 178%     | 14,058             | 25,428   | 181%               | 14,288        | 178%     | 211,740 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2030 | HEALTH - HUM    | 060    | BENEFI | 16,831             | 25,099   | 149%               | 19,572 | 128%     | 16,831             | 25,099   | 149%               | 19,572        | 128%     | 246,977 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2042 | FACILITIES - A  | 060    | BENEFI | 48,301             | 71,657   | 148%               | 52,000 | 138%     | 48,301             | 71,657   | 148%               | 52,000        | 138%     | 673,489 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2045 | BUREAU OF CQ    | 060    | BENEFI | 54,813             | 78,195   | 143%               | 65,621 | 119%     | 54,813             | 78,195   | 143%               | 65,621        | 119%     | 792,607 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2051 | BRIDGES HOU     | 060    | BENEFI | 6                  | 0        | 0%                 | 0      | 0%       | 6                  | 0        | 0%                 | 0             | 0%       | 0       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2072 | F - G BUILDING  | 060    | BENEFI | 71                 | 122      | 171%               | 84     | 145%     | 71                 | 122      | 171%               | 84            | 145%     | 1,067   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2081 | EMERGENCY Q     | 060    | BENEFI | 6,344              | 4,125    | 65%                | 12,243 | 34%      | 6,344              | 4,125    | 65%                | 12,243        | 34%      | 61,319  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2093 | 61 SOUTH SPR    | 060    | BENEFI | 1,242              | 0        | 0%                 | 2,214  | 0%       | 1,242              | 0        | 0%                 | 2,214         | 0%       | 18,290  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2094 | WALKER BUILD    | 060    | BENEFI | 10,976             | 18,437   | 168%               | 10,231 | 180%     | 10,976             | 18,437   | 168%               | 10,231        | 180%     | 139,236 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2095 | LONDERGAN H     | 060    | BENEFI | 3,443              | 5,403    | 157%               | 3,685  | 147%     | 3,443              | 5,403    | 157%               | 3,685         | 147%     | 48,454  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2096 | JOHNSON HALL    | 060    | BENEFI | 2,754              | 161      | 6%                 | 4,644  | 3%       | 2,754              | 161      | 6%                 | 4,644         | 3%       | 39,259  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2097 | SPALDING HA     | 060    | BENEFI | 3,522              | 5,304    | 151%               | 3,628  | 146%     | 3,522              | 5,304    | 151%               | 3,628         | 146%     | 48,815  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2098 | DEPT. OF JUST   | 060    | BENEFI | 174                | 247      | 142%               | 209    | 118%     | 174                | 247      | 142%               | 209           | 118%     | 2,980   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2167 | OLD MILL #1     | 060    | BENEFI | 5,078              | 7,629    | 150%               | 5,335  | 143%     | 5,078              | 7,629    | 150%               | 5,335         | 143%     | 68,564  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2850 | GENERAL SER     | 060    | BENEFI | 37,327             | 49,774   | 133%               | 42,340 | 118%     | 37,327             | 49,774   | 133%               | 42,340        | 118%     | 501,742 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2851 | DEPT OF SAFE    | 060    | BENEFI | 23,317             | 34,586   | 148%               | 26,153 | 132%     | 23,317             | 34,586   | 148%               | 26,153        | 132%     | 341,100 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 2952 | DOT BUILDING    | 060    | BENEFI | 12,794             | 21,052   | 165%               | 14,517 | 145%     | 12,794             | 21,052   | 165%               | 14,517        | 145%     | 194,752 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 5320 | LAKES REGION    | 060    | BENEFI | 149                | 0        | 0%                 | 455    | 0%       | 149                | 0        | 0%                 | 455           | 0%       | 4,206   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 5966 | ANNA PHILBR     | 060    | BENEFI | 2,252              | 2,317    | 103%               | 4,161  | 56%      | 2,252              | 2,317    | 103%               | 4,161         | 56%      | 31,712  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 5968 | LACONIA COTT    | 060    | BENEFI | 138                | 215      | 156%               | 102    | 211%     | 138                | 215      | 156%               | 102           | 211%     | 1,664   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1415        | DIVISION OF     | 8050 | CENTRALIZED     | 060    | BENEFI | 5,348              | 8,683    | 162%               | 4,704  | 185%     | 5,348              | 8,683    | 162%               | 4,704         | 185%     | 64,219  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 1961 | PROCUREMENT     | 060    | BENEFI | 5,116              | 8,110    | 159%               | 5,616  | 144%     | 5,116              | 8,110    | 159%               | 5,616         | 144%     | 75,000  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5114 | PURCHASING      | 060    | BENEFI | 29,505             | 48,750   | 165%               | 33,565 | 145%     | 29,505             | 48,750   | 165%               | 33,565        | 145%     | 483,150 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5118 | FIXED & MOBIL   | 060    | BENEFI | 11,543             | 13,725   | 119%               | 12,976 | 106%     | 11,543             | 13,725   | 119%               | 12,976        | 106%     | 160,972 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5120 | GRAPHIC SERV    | 060    | BENEFI | 7,198              | 3,097    | 43%                | 7,518  | 41%      | 7,198              | 3,097    | 43%                | 7,518         | 41%      | 100,093 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5127 | PHOTOCOPI O     | 060    | BENEFI | 4,293              | 6,609    | 154%               | 6,417  | 103%     | 4,293              | 6,609    | 154%               | 6,417         | 103%     | 84,615  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5128 | PRINT SHOP O    | 060    | BENEFI | 15,461             | 22,772   | 147%               | 24,530 | 93%      | 15,461             | 22,772   | 147%               | 24,530        | 93%      | 335,571 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5129 | SURPLUS FOOT    | 060    | BENEFI | 9,301              | 17,700   | 190%               | 8,768  | 202%     | 9,301              | 17,700   | 190%               | 8,768         | 202%     | 134,571 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5132 | STATE ADMINI    | 060    | BENEFI | 0                  | 143      | 0%                 | 0      | 204,771% | 0                  | 143      | 0%                 | 0             | 204,771% | 1       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5133 | SURPLUS PRO     | 060    | BENEFI | 3,451              | 5,423    | 157%               | 3,625  | 150%     | 3,451              | 5,423    | 157%               | 3,625         | 150%     | 47,990  |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1417        | DIV PROCUR      | 5134 | EMERGENCY S     | 060    | BENEFI | 0                  | 0        | 0%                 | 4      | 0%       | 0                  | 0        | 0%                 | 0             | 0%       | 49      |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS  | BENE          | 1419        | DIV PUBLIC      | 5141 | PUBLIC WORKS    | 060    | BENEFI | 63,975             | 89,830   | 140%               | 67,733 | 133%     | 63,975             | 89,830   |                    |               |          |         |

| FY   | FUND | DEPT NO | DEPT | AGY       | ACTIVITY | ACTIVITY NAME | ACCTG UNIT             | ACCTG UNIT NAME | CLS         | CLS NAME | LY JULY ACTUAL  | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|-----------|----------|---------------|------------------------|-----------------|-------------|----------|-----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1415            | DIVISION OF | 3892     | LAKESHORE R     | 020         | CURRE              | 0             | 0%                 | 2,724         | 0%         | 0                  | 0%                | 2,724              | 0%                 | 32,684    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1415            | DIVISION OF | 5320     | LAKES REGION    | 020         | CURRE              | 0             | 403                | 0%            | 661        | 61%                | 0                 | 403                | 0%                 | 7,927     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1415            | DIVISION OF | 5966     | ANNA PHILBRO    | 020         | CURRE              | 0             | 0%                 | 1,327         | 0%         | 0                  | 0%                | 1,327              | 0%                 | 15,925    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1415            | DIVISION OF | 5968     | LACONIA COTT    | 020         | CURRE              | 0             | 0%                 | 44            | 0%         | 0                  | 0%                | 44                 | 0%                 | 529       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1415            | DIVISION OF | 8050     | CENTRALIZED     | 1020        | CURRE              | 43,487        | 10,710             | 25%           | 318        | 3,367%             | 43,487            | 10,710             | 25%                | 12,073    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 1961     | PROCUREMENT     | 020         | CURRE              | 0             | 0%                 | 17            | 0%         | 0                  | 0%                | 17                 | 0%                 | 200       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5114     | PURCHASING      | A020        | CURRE              | 279           | 0%                 | 374           | 0%         | 279                | 0%                | 374                | 0%                 | 6,975     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5118     | FIXED & MOBIL   | 020         | CURRE              | 7             | 0%                 | 14            | 0%         | 7                  | 0%                | 14                 | 0%                 | 702       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5119     | CENTRALIZED     | 1020        | CURRE              | 0             | 0%                 | 385           | 0%         | 0                  | 0%                | 385                | 0%                 | 4,619     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5120     | GRAPHIC SERV    | 020         | CURRE              | 234           | 43                 | 18%           | 742        | 6%                 | 234               | 43                 | 18%                | 2,518     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5127     | PHOTOCOOPY      | 020         | CURRE              | 1,884         | 0                  | 0%            | 3,000      | 0%                 | 1,884             | 0                  | 0%                 | 3,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5128     | PRINT SHOP      | 020         | CURRE              | 6             | 2,604              | 42,623%       | 6          | 40,189%            | 6                 | 2,604              | 42,623%            | 335,552   |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5129     | SURPLUS FOOT    | 020         | CURRE              | -32           | 0                  | 0%            | 138        | 0%                 | -32               | 0                  | 0%                 | 1,857     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5132     | STATE ADMINI    | 020         | CURRE              | 2,434         | 1,417              | 58%           | 3,745      | 38%                | 2,434             | 1,417              | 58%                | 88,115    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1417            | DIV PROCUR  | 5133     | SURPLUS PROJ    | 020         | CURRE              | 10            | 0                  | 0%            | 2,002      | 0%                 | 10                | 0                  | 0%                 | 28,402    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1419            | DIV PUBLIC  | 15141    | PUBLIC WORKS    | 020         | CURRE              | 379           | 2,853              | 754%          | 576        | 496%               | 379               | 2,853              | 754%               | 40,520    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1420            | FINANCIAL D | 1370     | FINANCIAL DAT   | 020         | CURRE              | 4             | 0                  | 0%            | 8          | 0%                 | 4                 | 0                  | 0%                 | 5,900     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1435            | DIVISION OF | 2901     | RISK MANAGEN    | 020         | CURRE              | 11            | 5                  | 47%           | 13         | 38%                | 11                | 5                  | 47%                | 17,935    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1440            | BUR PLANT/  | 8262     | RECYCLING FU    | 020         | CURRE              | 0             | 0                  | 0%            | 42         | 0%                 | 0                 | 0                  | 0%                 | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1485            | COMMISSION  | 1086     | COMMISSION      | 020         | CURRE              | 0             | 40                 | 0%            | 140        | 29%                | 0                 | 40                 | 0%                 | 1,680     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | CURR                   | 1497            | STATE SURR  | 8160     | SURPLUS PROJ    | 020         | CURRE              | 341           | 0                  | 0%            | 346        | 0%                 | 341               | 0                  | 0%                 | 18,933    |
| 2021 |      |         | 14   | ADMINISTR | 014      | ADMINIS       | CURRENT EXPENSE TOTALS |                 |             |          | CATEGORY TOTALS |             |                    | 70,182        | 51,146             | 73%           | 49,925     | 102%               | 70,182            | 51,146             | 73%                | 1,861,515 |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1042     | COMMISSIONE     | 039         | TELECO             | 0             | 392                | 0%            | 195        | 201%               | 0                 | 392                | 0%                 | 2,340     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1042     | COMMISSIONE     | 066         | EMPLO              | 0             | 0                  | 0%            | 15         | 0%                 | 0                 | 0                  | 0%                 | 175       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1042     | COMMISSIONE     | 070         | IN STA             | 0             | 0                  | 0%            | 48         | 0%                 | 0                 | 0                  | 0%                 | 575       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1042     | COMMISSIONE     | 080         | OUT OF             | 0             | 0                  | 0%            | 42         | 0%                 | 0                 | 0                  | 0%                 | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1302     | SPECIAL DISBU   | 026         | ORGAN              | 0             | 0                  | 0%            | 1,483      | 0%                 | 0                 | 0                  | 0%                 | 17,800    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1302     | SPECIAL DISBU   | 049         | TRANS              | 0             | 0                  | 0%            | 1,054      | 0%                 | 0                 | 0                  | 0%                 | 12,652    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1302     | SPECIAL DISBU   | 068         | REMU               | 0             | 8,603              | 0%            | 717        | 1,200%             | 0                 | 8,603              | 0%                 | 8,603     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1302     | SPECIAL DISBU   | 103         | CONTR              | 5,280         | 0                  | 0%            | 170        | 0%                 | 5,280             | 0                  | 0%                 | 33,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1302     | SPECIAL DISBU   | 205         | FIREME             | 0             | 0                  | 0%            | 500        | 0%                 | 0                 | 0                  | 0%                 | 6,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1302     | SPECIAL DISBU   | 209         | GOVER              | 0             | 0                  | 0%            | 6,250      | 0%                 | 0                 | 0                  | 0%                 | 75,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1302     | SPECIAL DISBU   | 213         | CONCC              | 0             | 125,000            | 0%            | 14,583     | 857%               | 0                 | 125,000            | 0%                 | 175,000   |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 026         | ORGAN              | 0             | 0                  | 0%            | 67         | 0%                 | 0                 | 0                  | 0%                 | 800       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 030         | EQUIP              | 0             | 0                  | 0%            | 21         | 0%                 | 0                 | 0                  | 0%                 | 250       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 039         | TELECO             | 0             | 0                  | 0%            | 50         | 0%                 | 0                 | 0                  | 0%                 | 597       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 057         | BOOKS              | 0             | 0                  | 0%            | 33         | 0%                 | 0                 | 0                  | 0%                 | 400       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 066         | EMPLO              | 0             | 0                  | 0%            | 417        | 0%                 | 0                 | 0                  | 0%                 | 5,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 070         | IN STA             | 38            | 0                  | 0%            | 593        | 0%                 | 38                | 0                  | 0%                 | 2,300     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 080         | OUT OF             | 0             | 0                  | 0%            | 658        | 0%                 | 0                 | 0                  | 0%                 | 7,900     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 102         | CONTR              | 0             | 0                  | 0%            | 3,583      | 0%                 | 0                 | 0                  | 0%                 | 43,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1307     | DEFERRED CO     | 206         | DEFER              | 12,000        | 12,000             | 100%          | 33,750     | 36%                | 12,000            | 12,000             | 100%               | 135,000   |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1350     | BUDGET OFFI     | 030         | EQUIP              | 0             | 0                  | 0%            | 42         | 0%                 | 0                 | 0                  | 0%                 | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1350     | BUDGET OFFI     | 039         | TELECO             | 0             | 29                 | 0%            | 426        | 7%                 | 0                 | 29                 | 0%                 | 5,115     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1350     | BUDGET OFFI     | 070         | IN STA             | 0             | 24                 | 0%            | 50         | 48%                | 0                 | 24                 | 0%                 | 600       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1350     | BUDGET OFFI     | 080         | OUT OF             | 0             | 0                  | 0%            | 42         | 0%                 | 0                 | 0                  | 0%                 | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1360     | BUSINESS OFF    | 039         | TELECO             | 0             | 0                  | 0%            | 211        | 0%                 | 0                 | 0                  | 0%                 | 2,532     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1360     | BUSINESS OFF    | 066         | EMPLE              | 0             | 0                  | 0%            | 8          | 0%                 | 0                 | 0                  | 0%                 | 100       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 1376     | CHAP. 65 L86-R  | 064         | RET PE             | 17,443        | 17,443             | 100%          | 17,443     | 100%               | 17,443            | 17,443             | 100%               | 209,313   |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 4102     | PROJECT MGT     | 037         | TECHN              | 0             | 0                  | 0%            | 258        | 0%                 | 0                 | 0                  | 0%                 | 3,100     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 4102     | PROJECT MGT     | 038         | TECHN              | 0             | 0                  | 0%            | 42         | 0%                 | 0                 | 0                  | 0%                 | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 4102     | PROJECT MGT     | 039         | TELECO             | 0             | 0                  | 0%            | 97         | 0%                 | 0                 | 0                  | 0%                 | 1,161     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 4102     | PROJECT MGT     | 070         | IN STA             | 0             | 0                  | 0%            | 33         | 0%                 | 0                 | 0                  | 0%                 | 400       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 4102     | PROJECT MGT     | 080         | OUT OF             | 0             | 0                  | 0%            | 542        | 0%                 | 0                 | 0                  | 0%                 | 6,500     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 6158     | UNEMPLOYMEN     | 061         | UNEMP              | 0             | 0                  | 0%            | 833        | 0%                 | 0                 | 0                  | 0%                 | 10,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 8120     | WORKERS CON     | 062         | WORKE              | 0             | 0                  | 0%            | 83         | 0%                 | 0                 | 0                  | 0%                 | 1,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 8623     | OFFICE OF CO    | 024         | MAINT              | 0             | 0                  | 0%            | 30         | 0%                 | 0                 | 0                  | 0%                 | 360       |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 8623     | OFFICE OF CO    | 039         | TELECO             | 0             | 0                  | 0%            | 349        | 0%                 | 0                 | 0                  | 0%                 | 4,191     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1400            | COMMISSION  | 8623     | OFFICE OF CO    | 070         | IN STA             | 0             | 0                  | 0%            | 257        | 0%                 | 0                 | 0                  | 0%                 | 3,081     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 1310     | BUREAU OF AC    | 039         | TELECO             | 0             | 0                  | 0%            | 583        | 0%                 | 0                 | 0                  | 0%                 | 6,998     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 1315     | AUDIT FUNDS     | 051         | CONSU              | 18,720        | 0                  | 0%            | 0          | 0%                 | 18,720            | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 1330     | FINANCIAL REF   | 026         | ORGAN              | 0             | 0                  | 0%            | 600        | 0%                 | 0                 | 0                  | 0%                 | 7,200     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 1330     | FINANCIAL REF   | 030         | EQUIP              | 0             | 0                  | 0%            | 142        | 0%                 | 0                 | 0                  | 0%                 | 1,700     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 1330     | FINANCIAL REF   | 038         | TECHN              | 0             | 0                  | 0%            | 708        | 0%                 | 0                 | 0                  | 0%                 | 8,500     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 1330     | FINANCIAL REF   | 039         | TELECO             | 0             | 0                  | 0%            | 323        | 0%                 | 0                 | 0                  | 0%                 | 3,870     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 1330     | FINANCIAL REF   | 070         | IN STA             | 0             | 0                  | 0%            | 100        | 0%                 | 0                 | 0                  | 0%                 | 1,200     |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 8007     | SALARY ADJUS    | 219         | SALARY             | 2,438         | 0                  | 0%            | 0          | 0%                 | 2,438             | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1405            | DIVISION OF | 8008     | BENEFIT ADJUS   | 220         | BENEF              | 937           | 1,271              | 136%          | 0          | 0%                 | 937               | 1,271              | 136%               | 0         |
| 2021 |      | 010     | 14   | ADMINISTR | 014      | ADMINIS       | ALL O                  | 1410            | DIVISION OF | 1044     | PERSONNEL A     | 022         | RENTS              | 145           | 22,223             | 15,326%       | 397        | 5,597%             | 145               | 22,223             | 15,326%            | 211,049   |
| 2021 |      | 010     | 14   | ADMINISTR |          |               |                        |                 |             |          |                 |             |                    |               |                    |               |            |                    |                   |                    |                    |           |



| FY   | FUND | DEPT NO | DEPT | AGY       | CAT | ACTIVITY  | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS  | CLS NAME        | JY JULY |          | JULY    |             | JULY   |             | LY YTD | YTD     | actual vs |             | FY21    | actual vs |             | FY21      |
|------|------|---------|------|-----------|-----|-----------|---------------|------------|-----------------|------|-----------------|---------|----------|---------|-------------|--------|-------------|--------|---------|-----------|-------------|---------|-----------|-------------|-----------|
|      |      |         |      |           |     |           |               |            |                 |      |                 | ACTUAL  | ESTIMATE | actual  | vs.estimate | actual | vs.estimate |        |         | ESTIMATE  | vs.estimate |         | ESTIMATE  | vs.estimate |           |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1410 | HILLS AVE. WA   | 048     | CONTR    | 5,425   | 1,082       | 20%    | 4,555       | 24%    | 5,425   | 1,082     | 20%         | 4,555   | 24%       |             | 33,191    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1410 | HILLS AVE. WA   | 103     | CONTR    | 635     | 202         | 32%    | 648         | 31%    | 635     | 202       | 32%         | 648     | 31%       |             | 6,591     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 026     | ORGAN    | 0       | 0           | 0%     | 25          | 0%     | 0       | 0         | 0%          | 25      | 0%        |             | 300       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 038     | TECHN    | 0       | 0           | 0%     | 133         | 0%     | 0       | 0         | 0%          | 133     | 0%        |             | 1,600     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 039     | TELECC   | 109     | 263         | 241%   | 102         | 257%   | 109     | 263       | 241%        | 102     | 257%      |             | 4,344     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 048     | CONTR    | 0       | 0           | 0%     | 2,333       | 0%     | 0       | 0         | 0%          | 2,333   | 0%        |             | 28,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 066     | EMPLO    | 0       | 0           | 0%     | 250         | 0%     | 0       | 0         | 0%          | 250     | 0%        |             | 3,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 069     | PROMO    | 0       | 0           | 0%     | 167         | 0%     | 0       | 0         | 0%          | 167     | 0%        |             | 2,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 070     | IN STA   | 48      | 0           | 0%     | 101         | 0%     | 48      | 0         | 0%          | 101     | 0%        |             | 5,300     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 080     | OUT OF   | 0       | 0           | 0%     | 300         | 0%     | 0       | 0         | 0%          | 300     | 0%        |             | 3,600     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 1440 | PLANT - PROPE   | 103     | CONTR    | 0       | 0           | 0%     | 7,500       | 0%     | 0       | 0         | 0%          | 7,500   | 0%        |             | 90,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2030 | HEALTH - HUM    | 023     | HEAT E   | 117,577 | 10,802      | 9%     | 125,011     | 9%     | 117,577 | 10,802    | 9%          | 125,011 | 9%        |             | 2,289,798 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2030 | HEALTH - HUM    | 030     | EQUIP    | 0       | 0           | 0%     | 2,144       | 0%     | 0       | 0         | 0%          | 2,144   | 0%        |             | 25,726    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2030 | HEALTH - HUM    | 039     | TELECC   | 167     | 796         | 476%   | 148         | 537%   | 167     | 796       | 476%        | 148     | 537%      |             | 9,294     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2030 | HEALTH - HUM    | 047     | OWN F    | 878     | 328         | 37%    | 7,492       | 4%     | 878     | 328       | 37%         | 7,492   | 4%        |             | 34,001    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2030 | HEALTH - HUM    | 048     | CONTR    | 10,888  | 31,411      | 288%   | 15,169      | 207%   | 10,888  | 31,411    | 288%        | 15,169  | 207%      |             | 862,476   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2030 | HEALTH - HUM    | 070     | IN STA   | 30      | 68          | 224%   | 64          | 106%   | 30      | 68        | 224%        | 64      | 106%      |             | 1,295     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2030 | HEALTH - HUM    | 103     | CONTR    | 13,714  | 1,218       | 9%     | 51,438      | 2%     | 13,714  | 1,218     | 9%          | 51,438  | 2%        |             | 103,394   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2030 | HEALTH - HUM    | 200     | BUILD    | 0       | 0           | 0%     | 81,574      | 0%     | 0       | 0         | 0%          | 81,574  | 0%        |             | 978,886   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2042 | FACILITIES - AS | 022     | RENTS    | 0       | 0           | 0%     | 2,083       | 0%     | 0       | 0         | 0%          | 2,083   | 0%        |             | 25,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2042 | FACILITIES - AS | 023     | HEAT E   | 62,212  | 32,572      | 52%    | 67,935      | 48%    | 62,212  | 32,572    | 52%         | 67,935  | 48%       |             | 3,125,597 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2042 | FACILITIES - AS | 030     | EQUIP    | 3,395   | 0           | 0%     | 11,816      | 0%     | 3,395   | 0         | 0%          | 11,816  | 0%        |             | 70,660    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2042 | FACILITIES - AS | 039     | TELECC   | 1,046   | 1,040       | 99%    | 946         | 110%   | 1,046   | 1,040     | 99%         | 946     | 110%      |             | 19,122    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2042 | FACILITIES - AS | 047     | OWN F    | 2,259   | 0           | 0%     | 7,076       | 0%     | 2,259   | 0         | 0%          | 7,076   | 0%        |             | 45,480    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2042 | FACILITIES - AS | 048     | CONTR    | 65,657  | 10,549      | 16%    | 256,652     | 4%     | 65,657  | 10,549    | 16%         | 256,652 | 4%        |             | 1,161,618 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2042 | FACILITIES - AS | 070     | IN STA   | 144     | 0           | 0%     | 131         | 0%     | 144     | 0         | 0%          | 131     | 0%        |             | 1,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2042 | FACILITIES - AS | 103     | CONTR    | 2,066   | 2,327       | 113%   | 2,083       | 112%   | 2,066   | 2,327     | 113%        | 2,083   | 112%      |             | 32,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2045 | BUREAU OF CC    | 022     | RENTS    | 543,934 | 503,676     | 93%    | 623,831     | 81%    | 543,934 | 503,676   | 93%         | 623,831 | 81%       |             | 3,969,182 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2045 | BUREAU OF CC    | 023     | HEAT E   | 152,969 | 84,526      | 55%    | 207,404     | 41%    | 152,969 | 84,526    | 55%         | 207,404 | 41%       |             | 2,150,452 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2045 | BUREAU OF CC    | 030     | EQUIP    | 0       | 0           | 0%     | 3,011       | 189%   | 0       | 0         | 0%          | 3,011   | 189%      |             | 36,132    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2045 | BUREAU OF CC    | 039     | TELECC   | 8,974   | 4,879       | 54%    | 9,324       | 52%    | 8,974   | 4,879     | 54%         | 9,324   | 52%       |             | 73,812    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2045 | BUREAU OF CC    | 047     | OWN F    | 0       | 0           | 0%     | 838         | 0%     | 0       | 0         | 0%          | 838     | 0%        |             | 10,060    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2045 | BUREAU OF CC    | 048     | CONTR    | 30,945  | 137,320     | 444%   | 29,735      | 462%   | 30,945  | 137,320   | 444%        | 29,735  | 462%      |             | 1,029,804 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2045 | BUREAU OF CC    | 070     | IN STA   | 874     | 71          | 8%     | 1,060       | 7%     | 874     | 71        | 8%          | 1,060   | 7%        |             | 10,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2045 | BUREAU OF CC    | 103     | CONTR    | 32,015  | 3,470       | 11%    | 35,326      | 10%    | 32,015  | 3,470     | 11%         | 35,326  | 10%       |             | 263,190   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2051 | BRIDGES HOU     | 023     | HEAT E   | 419     | 0           | 0%     | 0           | 0%     | 419     | 0         | 0%          | 0       | 0%        |             | 0         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2051 | BRIDGES HOU     | 039     | TELECC   | 327     | 0           | 0%     | 0           | 0%     | 327     | 0         | 0%          | 0       | 0%        |             | 0         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2051 | BRIDGES HOU     | 048     | CONTR    | 50      | 0           | 0%     | 0           | 0%     | 50      | 0         | 0%          | 0       | 0%        |             | 0         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2072 | F - G BUILDING  | 023     | HEAT E   | 944     | 0           | 0%     | 1,953       | 0%     | 944     | 0         | 0%          | 1,953   | 0%        |             | 36,560    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2072 | F - G BUILDING  | 030     | EQUIP    | 0       | 0           | 0%     | 110         | 0%     | 0       | 0         | 0%          | 110     | 0%        |             | 1,325     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2081 | EMERGENCY Q     | 022     | RENTS    | 0       | 0           | 0%     | 0           | 0%     | 0       | 0         | 0%          | 0       | 0%        |             | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2081 | EMERGENCY Q     | 023     | HEAT E   | 33,796  | 1,849       | 5%     | 44,065      | 4%     | 33,796  | 1,849     | 5%          | 44,065  | 4%        |             | 274,416   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2081 | EMERGENCY Q     | 030     | EQUIP    | 0       | 0           | 0%     | 347         | 0%     | 0       | 0         | 0%          | 347     | 0%        |             | 4,165     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2081 | EMERGENCY Q     | 039     | TELECC   | 27      | 23          | 85%    | 22          | 106%   | 27      | 23        | 85%         | 22      | 106%      |             | 1,094     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2081 | EMERGENCY Q     | 047     | OWN F    | 0       | 0           | 0%     | 38          | 0%     | 0       | 0         | 0%          | 38      | 0%        |             | 459       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2081 | EMERGENCY Q     | 048     | CONTR    | 2,029   | 36,714      | 1,809% | 7,219       | 509%   | 2,029   | 36,714    | 1,809%      | 7,219   | 509%      |             | 104,443   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2081 | EMERGENCY Q     | 070     | IN STA   | 0       | 90          | 0%     | 109         | 83%    | 0       | 90        | 0%          | 109     | 83%       |             | 1,304     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2081 | EMERGENCY Q     | 103     | CONTR    | 1,255   | 434         | 35%    | 2,170       | 20%    | 1,255   | 434       | 35%         | 2,170   | 20%       |             | 48,678    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2085 | OLD LABOR BU    | 023     | HEAT E   | 857     | 431         | 50%    | 829         | 52%    | 857     | 431       | 50%         | 829     | 52%       |             | 15,938    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2085 | OLD LABOR BU    | 030     | EQUIP    | 0       | 0           | 0%     | 51          | 0%     | 0       | 0         | 0%          | 51      | 0%        |             | 610       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2085 | OLD LABOR BU    | 039     | TELECC   | 0       | 0           | 0%     | 35          | 0%     | 0       | 0         | 0%          | 35      | 0%        |             | 419       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2085 | OLD LABOR BU    | 047     | OWN F    | 60      | 0           | 0%     | 449         | 0%     | 60      | 0         | 0%          | 449     | 0%        |             | 449       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2085 | OLD LABOR BU    | 048     | CONTR    | 218     | 867         | 398%   | 734         | 118%   | 218     | 867       | 398%        | 734     | 118%      |             | 57,550    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2085 | OLD LABOR BU    | 103     | CONTR    | 670     | 110         | 16%    | 727         | 15%    | 670     | 110       | 16%         | 727     | 15%       |             | 4,624     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2093 | 61 SOUTH SPR    | 022     | RENTS    | 0       | 0           | 0%     | 13          | 0%     | 0       | 0         | 0%          | 13      | 0%        |             | 150       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2093 | 61 SOUTH SPR    | 023     | HEAT E   | 2,934   | 2,392       | 82%    | 3,387       | 71%    | 2,934   | 2,392     | 82%         | 3,387   | 71%       |             | 89,923    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2093 | 61 SOUTH SPR    | 030     | EQUIP    | 0       | 0           | 0%     | 267         | 0%     | 0       | 0         | 0%          | 267     | 0%        |             | 3,200     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2093 | 61 SOUTH SPR    | 039     | TELECC   | 46      | 23          | 50%    | 36          | 64%    | 46      | 23        | 50%         | 36      | 64%       |             | 982       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 2093 | 61 SOUTH SPR    | 047     | OWN F    | 48      | 0           | 0%     | 119         | 0%     | 48      | 0         | 0%          | 119     | 0%        |             | 2,156     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         |            |                 |      |                 |         |          |         |             |        |             |        |         |           |             |         |           |             |           |

| FY   | FUND | DEPT NO | DEPT | AGY       | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|-----------|-----|---------|----------|---------------|-------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2098            | DEPT. OF JUST | 030      | EQUIPN         | 0           | 0                  | 0%            | 133                | 0%            | 0          | 0                  | 0%                | 133                | 0%                 | 1,600     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2098            | DEPT. OF JUST | 039      | TELECC         | 0           | 0                  | 0%            | 35                 | 0%            | 0          | 0                  | 0%                | 35                 | 0%                 | 420       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2098            | DEPT. OF JUST | 047      | OWN F          | 0           | 0                  | 0%            | 642                | 0%            | 0          | 0                  | 0%                | 642                | 0%                 | 7,700     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2098            | DEPT. OF JUST | 048      | CONTR          | 2,451       | 539                | 22%           | 5,286              | 10%           | 2,451      | 539                | 22%               | 5,286              | 10%                | 53,953    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2098            | DEPT. OF JUST | 103      | CONTR          | 267         | 301                | 113%          | 430                | 70%           | 267        | 301                | 113%              | 430                | 70%                | 17,356    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2144            | HAZEN DR JUD  | 023      | HEAT E         | 0           | 1,582              | 0%            | 11,296             | 14%           | 0          | 1,582              | 0%                | 11,296             | 14%                | 135,553   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2144            | HAZEN DR JUD  | 028      | TRANS          | 0           | 0                  | 0%            | 17,710             | 0%            | 0          | 0                  | 0%                | 17,710             | 0%                 | 212,516   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2144            | HAZEN DR JUD  | 039      | TELECC         | 0           | 0                  | 0%            | 31                 | 0%            | 0          | 0                  | 0%                | 31                 | 0%                 | 375       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2144            | HAZEN DR JUD  | 047      | OWN F          | 0           | 0                  | 0%            | 186                | 0%            | 0          | 0                  | 0%                | 186                | 0%                 | 2,236     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2144            | HAZEN DR JUD  | 048      | CONTR          | 0           | 2,691              | 0%            | 3,425              | 79%           | 0          | 2,691              | 0%                | 3,425              | 79%                | 41,094    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2144            | HAZEN DR JUD  | 089      | TRANS          | 0           | 0                  | 0%            | 2,210              | 0%            | 0          | 0                  | 0%                | 2,210              | 0%                 | 26,523    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2144            | HAZEN DR JUD  | 103      | CONTR          | 0           | 222                | 0%            | 434                | 51%           | 0          | 222                | 0%                | 434                | 51%                | 5,209     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2145            | STATE LIBRAR  | 023      | HEAT E         | 0           | 2,277              | 0%            | 6,949              | 33%           | 0          | 2,277              | 0%                | 6,949              | 33%                | 83,389    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2145            | STATE LIBRAR  | 028      | TRANS          | 0           | 0                  | 0%            | 12,876             | 0%            | 0          | 0                  | 0%                | 12,876             | 0%                 | 154,516   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2145            | STATE LIBRAR  | 039      | TELECC         | 0           | 0                  | 0%            | 31                 | 0%            | 0          | 0                  | 0%                | 31                 | 0%                 | 375       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2145            | STATE LIBRAR  | 047      | OWN F          | 0           | 0                  | 0%            | 40                 | 0%            | 0          | 0                  | 0%                | 40                 | 0%                 | 474       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2145            | STATE LIBRAR  | 048      | CONTR          | 0           | 2,405              | 0%            | 2,166              | 111%          | 0          | 2,405              | 0%                | 2,166              | 111%               | 25,989    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2145            | STATE LIBRAR  | 089      | TRANS          | 0           | 0                  | 0%            | 1,607              | 0%            | 0          | 0                  | 0%                | 1,607              | 0%                 | 19,284    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2145            | STATE LIBRAR  | 103      | CONTR          | 0           | 0                  | 0%            | 1,267              | 0%            | 0          | 0                  | 0%                | 1,267              | 0%                 | 15,209    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2146            | ARCHIVES & R  | 023      | HEAT E         | 0           | 4,474              | 0%            | 5,659              | 79%           | 0          | 4,474              | 0%                | 5,659              | 79%                | 67,912    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2146            | ARCHIVES & R  | 028      | TRANS          | 0           | 0                  | 0%            | 11,786             | 0%            | 0          | 0                  | 0%                | 11,786             | 0%                 | 141,431   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2146            | ARCHIVES & R  | 039      | TELECC         | 0           | 0                  | 0%            | 94                 | 0%            | 0          | 0                  | 0%                | 94                 | 0%                 | 1,128     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2146            | ARCHIVES & R  | 047      | OWN F          | 0           | 0                  | 0%            | 16                 | 0%            | 0          | 0                  | 0%                | 16                 | 0%                 | 192       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2146            | ARCHIVES & R  | 048      | CONTR          | 0           | 876                | 0%            | 2,189              | 40%           | 0          | 876                | 0%                | 2,189              | 40%                | 26,270    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2146            | ARCHIVES & R  | 089      | TRANS          | 0           | 0                  | 0%            | 1,471              | 0%            | 0          | 0                  | 0%                | 1,471              | 0%                 | 17,651    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2146            | ARCHIVES & R  | 103      | CONTR          | 0           | 867                | 0%            | 978                | 89%           | 0          | 867                | 0%                | 978                | 89%                | 11,732    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2148            | M&S BUILDING  | 023      | HEAT E         | 0           | 6,211              | 0%            | 24,495             | 25%           | 0          | 6,211              | 0%                | 24,495             | 25%                | 293,941   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2148            | M&S BUILDING  | 028      | TRANS          | 0           | 0                  | 0%            | 26,474             | 0%            | 0          | 0                  | 0%                | 26,474             | 0%                 | 317,686   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2148            | M&S BUILDING  | 039      | TELECC         | 0           | 0                  | 0%            | 47                 | 0%            | 0          | 0                  | 0%                | 47                 | 0%                 | 565       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2148            | M&S BUILDING  | 047      | OWN F          | 0           | 0                  | 0%            | 32                 | 0%            | 0          | 0                  | 0%                | 32                 | 0%                 | 384       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2148            | M&S BUILDING  | 048      | CONTR          | 0           | 3,075              | 0%            | 2,608              | 118%          | 0          | 3,075              | 0%                | 2,608              | 118%               | 31,298    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2148            | M&S BUILDING  | 089      | TRANS          | 0           | 0                  | 0%            | 3,304              | 0%            | 0          | 0                  | 0%                | 3,304              | 0%                 | 39,648    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2148            | M&S BUILDING  | 103      | CONTR          | 0           | 197                | 0%            | 1,388              | 14%           | 0          | 197                | 0%                | 1,388              | 14%                | 16,654    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 022      | RENTS          | 0           | 0                  | 0%            | 10                 | 0%            | 0          | 0                  | 0%                | 10                 | 0%                 | 115       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 023      | HEAT E         | 3,025       | 0                  | 0%            | 3,365              | 0%            | 3,025      | 0                  | 0%                | 3,365              | 0%                 | 53,183    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 030      | EQUIPN         | 0           | 0                  | 0%            | 1,175              | 0%            | 0          | 0                  | 0%                | 1,175              | 0%                 | 14,100    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 039      | TELECC         | 0           | 0                  | 0%            | 130                | 0%            | 0          | 0                  | 0%                | 130                | 0%                 | 1,560     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 047      | OWN F          | 0           | 0                  | 0%            | 203                | 0%            | 0          | 0                  | 0%                | 203                | 0%                 | 2,439     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 048      | CONTR          | 366         | 663                | 181%          | 1,131              | 59%           | 366        | 663                | 181%              | 1,131              | 59%                | 56,315    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 070      | IN STA         | 0           | 0                  | 0%            | 6                  | 0%            | 0          | 0                  | 0%                | 6                  | 0%                 | 72        |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 103      | CONTR          | 210         | 263                | 125%          | 229                | 115%          | 210        | 263                | 125%              | 229                | 115%               | 7,097     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2167            | OLD MILL #1   | 200      | BUILDIN        | 0           | 0                  | 0%            | 2,792              | 0%            | 0          | 0                  | 0%                | 2,792              | 0%                 | 33,500    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 022      | RENTS          | 0           | 0                  | 0%            | 105                | 0%            | 0          | 0                  | 0%                | 105                | 0%                 | 1,261     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 023      | HEAT E         | 64,330      | 30,556             | 47%           | 64,741             | 47%           | 64,330     | 30,556             | 47%               | 64,741             | 47%                | 984,282   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 024      | MAINT (        | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 030      | EQUIPN         | 0           | 0                  | 0%            | 896                | 0%            | 0          | 0                  | 0%                | 896                | 0%                 | 10,751    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 039      | TELECC         | 573         | 1,252              | 218%          | 584                | 214%          | 573        | 1,252              | 218%              | 584                | 214%               | 20,721    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 047      | OWN F          | 430         | 1,236              | 288%          | 870                | 142%          | 430        | 1,236              | 288%              | 870                | 142%               | 44,026    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 048      | CONTR          | 86,204      | 12,813             | 15%           | 278,965            | 5%            | 86,204     | 12,813             | 15%               | 278,965            | 5%                 | 1,387,625 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 070      | IN STA         | 593         | 184                | 31%           | 684                | 27%           | 593        | 184                | 31%               | 684                | 27%                | 6,415     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 089      | TRANS          | 0           | 0                  | 0%            | 8,621              | 0%            | 0          | 0                  | 0%                | 8,621              | 0%                 | 103,448   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 103      | CONTR          | 1,995       | 84                 | 4%            | 2,035              | 4%            | 1,995      | 84                 | 4%                | 2,035              | 4%                 | 82,031    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2950            | GENERAL SER   | 211      | CATAS          | 0           | 0                  | 0%            | 1,048              | 0%            | 0          | 0                  | 0%                | 1,048              | 0%                 | 12,572    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 022      | RENTS          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 023      | HEAT E         | 21,726      | 1,687              | 8%            | 28,024             | 6%            | 21,726     | 1,687              | 8%                | 28,024             | 6%                 | 618,168   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 024      | MAINT (        | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 030      | EQUIPN         | 0           | 0                  | 0%            | 3,469              | 0%            | 0          | 0                  | 0%                | 3,469              | 0%                 | 41,631    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 039      | TELECC         | 104         | 75                 | 73%           | 104                | 72%           | 104        | 75                 | 73%               | 104                | 72%                | 3,943     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 047      | OWN F          | 329         | 0                  | 0%            | 463                | 0%            | 329        | 0                  | 0%                | 463                | 0%                 | 3,170     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 048      | CONTR          | 12,981      | 5,140              | 40%           | 16,322             | 31%           | 12,981     | 5,140              | 40%               | 16,322             | 31%                | 235,540   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 070      | IN STA         | 0           | 0                  | 0%            | 47                 | 19%           | 0          | 0                  | 0%                | 47                 | 19%                | 559       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2951            | DEPT OF SAFE  | 103      | CONTR          | 622         | 632                | 102%          | 634                | 100%          | 622        | 632                | 102%              | 634                | 100%               | 64,366    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINIS | ALL O    | 1415          | DIVISION OF | 2952            |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |

| FY   | FUND | DEPT NO | DEPT | AGY       | CAT | ACTIVITY  | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS  | CLS NAME      | LY     | JULY    | JULY               |          | LY YTD      | YTD     | FY21   |                    | FY21     |             |               |       |           |
|------|------|---------|------|-----------|-----|-----------|---------------|------------|-----------------|------|---------------|--------|---------|--------------------|----------|-------------|---------|--------|--------------------|----------|-------------|---------------|-------|-----------|
|      |      |         |      |           |     |           |               |            |                 |      |               | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |       |           |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 5968 | LACONIA COTT  | 047    | OWN F   | 0                  | 0        | 0%          | 407     | 0%     | 0                  | 0%       | 407         | 0%            | 4,881 |           |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 5968 | LACONIA COTT  | 048    | CONTR   | 148                | 0        | 0%          | 397     | 0%     | 148                | 0%       | 397         | 0%            | 4,594 |           |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 6937 | HEATING-STAT  | 103    | CONTR   | 138,261            | 9,293    | 7%          | 182,436 | 5%     | 138,261            | 9,293    | 7%          | 182,436       | 5%    | 1,495,863 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 7049 | DAS MAINTENA  | 048    | CONTR   | 0                  | 56,695   | 0%          | 161,476 | 35%    | 0                  | 56,695   | 0%          | 161,476       | 35%   | 1,937,713 |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 8050 | CENTRALIZED   | 1022   | RENTS   | 0                  | 279      | 0%          | 71      | 394%   | 0                  | 279      | 0%          | 71            | 394%  | 850       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 8050 | CENTRALIZED   | 1024   | MAINT   | 0                  | 0        | 0%          | 926     | 0%     | 0                  | 0        | 0%          | 926           | 0%    | 11,106    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 8050 | CENTRALIZED   | 1030   | EQUIPN  | 0                  | 0        | 0%          | 367     | 0%     | 0                  | 0        | 0%          | 367           | 0%    | 4,402     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 8050 | CENTRALIZED   | 1039   | TELECC  | 0                  | 0        | 0%          | 82      | 0%     | 0                  | 0        | 0%          | 82            | 0%    | 984       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1415       | DIVISION OF     | 8116 | WORKERS CON   | 062    | WORKE   | 0                  | 0        | 0%          | 2,083   | 0%     | 0                  | 0        | 0%          | 2,083         | 0%    | 25,000    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 1961 | PROCUREMENT   | 038    | TECHN   | 0                  | 0        | 0%          | 8,333   | 0%     | 0                  | 0        | 0%          | 8,333         | 0%    | 100,000   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 1961 | PROCUREMENT   | 039    | TELECC  | 0                  | 0        | 0%          | 89      | 0%     | 0                  | 0        | 0%          | 89            | 0%    | 1,062     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 1961 | PROCUREMENT   | 070    | IN STAT | 0                  | 0        | 0%          | 19      | 0%     | 0                  | 0        | 0%          | 19            | 0%    | 225       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 1961 | PROCUREMENT   | 080    | OUT OF  | 0                  | 0        | 0%          | 292     | 0%     | 0                  | 0        | 0%          | 292           | 0%    | 3,500     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5114 | PURCHASING    | A026   | ORGAN   | 0                  | 0        | 0%          | 100     | 0%     | 0                  | 0        | 0%          | 100           | 0%    | 1,200     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5114 | PURCHASING    | A030   | EQUIPN  | 0                  | 0        | 0%          | 25      | 0%     | 0                  | 0        | 0%          | 25            | 0%    | 300       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5114 | PURCHASING    | A037   | TECHN   | 0                  | 0        | 0%          | 125     | 0%     | 0                  | 0        | 0%          | 125           | 0%    | 1,500     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5114 | PURCHASING    | A038   | TECHN   | 0                  | 0        | 0%          | 125     | 0%     | 0                  | 0        | 0%          | 125           | 0%    | 1,500     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5114 | PURCHASING    | A039   | TELECC  | 0                  | 0        | 0%          | 744     | 0%     | 0                  | 0        | 0%          | 744           | 0%    | 8,928     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5114 | PURCHASING    | A066   | EMPLO   | 0                  | 0        | 0%          | 8       | 0%     | 0                  | 0        | 0%          | 8             | 0%    | 100       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5114 | PURCHASING    | A070   | IN STAT | 0                  | 0        | 0%          | 13      | 0%     | 0                  | 0        | 0%          | 13            | 0%    | 150       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5118 | FIXED & MOBIL | 039    | TELECC  | 0                  | 0        | 0%          | 165     | 0%     | 0                  | 0        | 0%          | 165           | 0%    | 1,980     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5118 | FIXED & MOBIL | 066    | EMPLO   | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5118 | FIXED & MOBIL | 070    | IN STAT | 0                  | 0        | 0%          | 8       | 0%     | 0                  | 0        | 0%          | 8             | 0%    | 101       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5118 | FIXED & MOBIL | 080    | OUT OF  | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5118 | FIXED & MOBIL | 103    | CONTR   | 5,970              | 0        | 0%          | 11,372  | 0%     | 5,970              | 0        | 0%          | 11,372        | 0%    | 122,100   |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5118 | FIXED & MOBIL | 211    | CATAS   | 0                  | 0        | 0%          | 76      | 0%     | 0                  | 0        | 0%          | 76            | 0%    | 908       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5119 | CENTRALIZED   | 1022   | RENTS   | 0                  | 0        | 0%          | 600     | 0%     | 0                  | 0        | 0%          | 600           | 0%    | 7,200     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5119 | CENTRALIZED   | 1070   | IN STAT | 0                  | 0        | 0%          | 333     | 0%     | 0                  | 0        | 0%          | 333           | 0%    | 4,001     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5120 | GRAPHIC SERV  | 030    | EQUIPN  | 0                  | 0        | 0%          | 21      | 0%     | 0                  | 0        | 0%          | 21            | 0%    | 251       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5120 | GRAPHIC SERV  | 039    | TELECC  | 0                  | 0        | 0%          | 102     | 0%     | 0                  | 0        | 0%          | 102           | 0%    | 1,226     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5120 | GRAPHIC SERV  | 070    | IN STAT | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 022    | RENTS   | 1,650              | 1,080    | 65%         | 2,556   | 42%    | 1,650              | 1,080    | 65%         | 2,556         | 42%   | 65,874    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 024    | MAINT   | 0                  | 0        | 0%          | 42      | 0%     | 0                  | 0        | 0%          | 42            | 0%    | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 028    | TRANS   | 0                  | 2,001    | 0%          | 795     | 252%   | 0                  | 2,001    | 0%          | 795           | 252%  | 9,545     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 037    | TECHN   | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 2         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 038    | TECHN   | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 039    | TELECC  | 0                  | 0        | 0%          | 54      | 0%     | 0                  | 0        | 0%          | 54            | 0%    | 642       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 042    | ADDITI  | 0                  | 0        | 0%          | 817     | 0%     | 0                  | 0        | 0%          | 817           | 0%    | 9,799     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 066    | EMPLO   | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5127 | PHOTOCOPY Q   | 070    | IN STAT | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 022    | RENTS   | 4,309              | 1,880    | 44%         | 6,731   | 28%    | 4,309              | 1,880    | 44%         | 6,731         | 28%   | 64,977    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 024    | MAINT   | 0                  | 0        | 0%          | 1,206   | 0%     | 0                  | 0        | 0%          | 1,206         | 0%    | 14,471    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 028    | TRANS   | 0                  | 732      | 0%          | 1,770   | 41%    | 0                  | 732      | 0%          | 1,770         | 41%   | 21,245    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 030    | EQUIPN  | 0                  | 0        | 0%          | 29      | 0%     | 0                  | 0        | 0%          | 29            | 0%    | 350       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 037    | TECHN   | 0                  | 0        | 0%          | 42      | 0%     | 0                  | 0        | 0%          | 42            | 0%    | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 038    | TECHN   | 0                  | 0        | 0%          | 392     | 0%     | 0                  | 0        | 0%          | 392           | 0%    | 4,700     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 039    | TELECC  | 0                  | 0        | 0%          | 201     | 0%     | 0                  | 0        | 0%          | 201           | 0%    | 2,408     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 042    | ADDITI  | 0                  | 0        | 0%          | 3,267   | 0%     | 0                  | 0        | 0%          | 3,267         | 0%    | 39,200    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 066    | EMPLO   | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 070    | IN STAT | 0                  | 0        | 0%          | 8       | 0%     | 0                  | 0        | 0%          | 8             | 0%    | 100       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 103    | CONTR   | 0                  | 0        | 0%          | 0       | 0%     | 0                  | 0        | 0%          | 0             | 0%    | 1         |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5128 | PRINT SHOP O  | 211    | CATAS   | 0                  | 0        | 0%          | 33      | 0%     | 0                  | 0        | 0%          | 33            | 0%    | 400       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 022    | RENTS   | 119                | 0        | 0%          | 224     | 0%     | 119                | 0        | 0%          | 224           | 0%    | 1,567     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 024    | MAINT   | 0                  | 0        | 0%          | 83      | 0%     | 0                  | 0        | 0%          | 83            | 0%    | 1,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 026    | ORGAN   | 0                  | 0        | 0%          | 50      | 0%     | 0                  | 0        | 0%          | 50            | 0%    | 600       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 028    | TRANS   | 0                  | 0        | 0%          | 7,338   | 0%     | 0                  | 0        | 0%          | 7,338         | 0%    | 88,059    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 039    | TELECC  | 0                  | 0        | 0%          | 118     | 0%     | 0                  | 0        | 0%          | 118           | 0%    | 1,414     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 040    | INDIRE  | 0                  | 0        | 0%          | 42      | 0%     | 0                  | 0        | 0%          | 42            | 0%    | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 042    | ADDITI  | 0                  | 0        | 0%          | 1,273   | 0%     | 0                  | 0        | 0%          | 1,273         | 0%    | 15,280    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 070    | IN STAT | 0                  | 0        | 0%          | 42      | 0%     | 0                  | 0        | 0%          | 42            | 0%    | 500       |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 072    | GRANT   | 0                  | 0        | 0%          | 500     | 0%     | 0                  | 0        | 0%          | 500           | 0%    | 6,000     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 089    | TRANS   | 0                  | 0        | 0%          | 1,427   | 0%     | 0                  | 0        | 0%          | 1,427         | 0%    | 17,126    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5129 | SURPLUS FOO   | 211    | CATAS   | 0                  | 0        | 0%          | 121     | 0%     | 0                  | 0        | 0%          | 121           | 0%    | 1,457     |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV PROCUR      | 5131 | TEMPORARY E   | 029    | INTRA-  | 0                  | 0        | 0%          | 2,660   | 0%     | 0                  | 0        | 0%          | 2,660         | 0%    | 31,920    |
| 2021 |      | 010     | 14   | ADMINISTR | 014 | ADMINISTR | ALL O         | 1417       | DIV             |      |               |        |         |                    |          |             |         |        |                    |          |             |               |       |           |

| FY   | FUND | DEPT NO | DEPT | AGY                    | AGY                   | CAT                                    | ACTIVITY      | ACTIVITY NAME | ACCTG UNIT  | CLS           | CLS NAME        | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |             |             |
|------|------|---------|------|------------------------|-----------------------|--|---------------|---------------|-------------|---------------|-----------------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-------------|-------------|
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1420          | FINANCIAL D | 1370          | FINANCIAL DAT   | 070            | IN STA      | 0                  | 0             | 0%                 | 104           | 0%         | 0                  | 0%                | 104                | 0%                 | 1,250       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1420          | FINANCIAL D | 1370          | FINANCIAL DAT   | 080            | OUT OF      | 0                  | 0             | 0%                 | 833           | 0%         | 0                  | 0%                | 833                | 0%                 | 10,000      |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1420          | FINANCIAL D | 8119          | WORKERS CON     | 062            | WORKE       | 0                  | 0             | 0%                 | 21            | 0%         | 0                  | 0%                | 21                 | 0%                 | 250         |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 1046          | FLEXIBLE SPEN   | 063            | OTHER       | 6,412              | 538,392       | 8,396%             | 35,361        | 1,523%     | 6,412              | 538,392           | 8,396%             | 35,361             | 1,523%      | 424,334     |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 026            | ORGAN       | 0                  | 0             | 0%                 | 102           | 0%         | 0                  | 0%                | 102                | 0%                 | 1,221       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 030            | EQUIPN      | 0                  | 0             | 0%                 | 208           | 0%         | 0                  | 0%                | 208                | 0%                 | 2,500       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 038            | TECHN       | 0                  | 0             | 0%                 | 256           | 0%         | 0                  | 0%                | 256                | 0%                 | 3,072       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 039            | TELECC      | 0                  | 0             | 0%                 | 897           | 0%         | 0                  | 0%                | 897                | 0%                 | 10,760      |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 066            | EMPLO       | 0                  | 0             | 0%                 | 298           | 0%         | 0                  | 0%                | 298                | 0%                 | 3,581       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 070            | IN STA      | 83                 | 0             | 0%                 | 58            | 0%         | 83                 | 0                 | 0%                 | 58                 | 0%          | 643         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 080            | OUT OF      | 0                  | 0             | 0%                 | 343           | 0%         | 0                  | 0                 | 0%                 | 343                | 0%          | 4,118       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 103            | CONTR       | 6                  | 6             | 100%               | 40            | 15%        | 6                  | 6                 | 100%               | 40                 | 15%         | 560         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 210            | BONDIN      | 0                  | 8,260         | 0%                 | 688           | 1,200%     | 0                  | 8,260             | 0%                 | 688                | 1,200%      | 8,260       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2901          | RISK MANAGEN    | 211            | CATAS       | 0                  | 0             | 0%                 | 64,855        | 0%         | 0                  | 0                 | 0%                 | 64,855             | 0%          | 778,257     |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 2903          | RETIRES HEA     | 102            | CATAS       | 5,518,010          | 5,659,072     | 103%               | 7,017,783     | 81%        | 5,518,010          | 5,659,072         | 103%               | 7,017,783          | 81%         | 86,440,799  |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1435          | DIVISION OF | 4105          | PROPERTY & C    | 211            | CATAS       | 0                  | 50,000        | 0%                 | 72,667        | 69%        | 0                  | 50,000            | 0%                 | 72,667             | 69%         | 872,000     |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1440          | BUR PLANT#  | 8047          | RSA 21-1:19-F   | E048           | CONTR       | 9,512              | 0             | 0%                 | 6,567         | 0%         | 9,512              | 0                 | 0%                 | 6,567              | 0%          | 300,901     |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1440          | BUR PLANT#  | 8262          | RECYCLING FU    | 026            | ORGAN       | 0                  | 0             | 0%                 | 33            | 0%         | 0                  | 0                 | 0%                 | 33                 | 0%          | 400         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1440          | BUR PLANT#  | 8262          | RECYCLING FU    | 049            | TRANS       | 0                  | 0             | 0%                 | 8,333         | 0%         | 0                  | 0                 | 0%                 | 8,333              | 0%          | 100,000     |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1440          | BUR PLANT#  | 8262          | RECYCLING FU    | 103            | CONTR       | 3,129              | 0             | 0%                 | 483           | 0%         | 3,129              | 0                 | 0%                 | 483                | 0%          | 10,000      |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1460          | BUR OF GEN  | 2105          | LAW ENFORCE     | 047            | OWN F       | 0                  | 0             | 0%                 | 550           | 0%         | 0                  | 0                 | 0%                 | 550                | 0%          | 6,604       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1485          | COMMISSION  | 1086          | COMMISSION Q    | 022            | RENTS       | 0                  | 0             | 0%                 | 40            | 0%         | 0                  | 0                 | 0%                 | 40                 | 0%          | 480         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1485          | COMMISSION  | 1086          | COMMISSION Q    | 029            | INTRA-J     | 0                  | 0             | 0%                 | 1,050         | 0%         | 0                  | 0                 | 0%                 | 1,050              | 0%          | 12,600      |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1485          | COMMISSION  | 1086          | COMMISSION Q    | 030            | EQUIPN      | 0                  | 0             | 0%                 | 167           | 0%         | 0                  | 0                 | 0%                 | 167                | 0%          | 2,000       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1485          | COMMISSION  | 1086          | COMMISSION Q    | 039            | TELECC      | 0                  | 75            | 0%                 | 111           | 68%        | 0                  | 75                | 0%                 | 111                | 68%         | 1,326       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1485          | COMMISSION  | 1086          | COMMISSION Q    | 057            | BOOKS       | 0                  | 0             | 0%                 | 44            | 0%         | 0                  | 0                 | 0%                 | 44                 | 0%          | 528         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1485          | COMMISSION  | 1086          | COMMISSION Q    | 070            | IN STA      | 0                  | 0             | 0%                 | 83            | 0%         | 0                  | 0                 | 0%                 | 83                 | 0%          | 1,000       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1485          | COMMISSION  | 1086          | COMMISSION Q    | 080            | OUT OF      | 0                  | 0             | 0%                 | 83            | 0%         | 0                  | 0                 | 0%                 | 83                 | 0%          | 1,000       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1485          | COMMISSION  | 1086          | COMMISSION Q    | 089            | TRANS       | 0                  | 0             | 0%                 | 37            | 0%         | 0                  | 0                 | 0%                 | 37                 | 0%          | 447         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 022            | RENTS       | 35                 | 0             | 0%                 | 38            | 0%         | 35                 | 0                 | 0%                 | 38                 | 0%          | 455         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 023            | HEAT E      | 416                | 234           | 56%                | 558           | 42%        | 416                | 234               | 56%                | 558                | 42%         | 10,000      |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 029            | INTRA-J     | 0                  | 0             | 0%                 | 8,280         | 0%         | 0                  | 0                 | 0%                 | 8,280              | 0%          | 99,354      |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 030            | EQUIPN      | 0                  | 0             | 0%                 | 833           | 0%         | 0                  | 0                 | 0%                 | 833                | 0%          | 10,000      |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 039            | EQUIPN      | 0                  | 0             | 0%                 | 250           | 0%         | 0                  | 0                 | 0%                 | 250                | 0%          | 3,000       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 040            | INDIREC     | 0                  | 0             | 0%                 | 833           | 0%         | 0                  | 0                 | 0%                 | 833                | 0%          | 10,000      |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 042            | ADDITI      | 0                  | 0             | 0%                 | 525           | 0%         | 0                  | 0                 | 0%                 | 525                | 0%          | 6,300       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 047            | OWN F       | 0                  | 0             | 0%                 | 42            | 0%         | 0                  | 0                 | 0%                 | 42                 | 0%          | 500         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 048            | CONTR       | 37                 | 0             | 0%                 | 171           | 0%         | 37                 | 0                 | 0%                 | 171                | 0%          | 500         |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL O         | 1497          | STATE SURR  | 8160          | SURPLUS PROJ    | 103            | CONTR       | 110                | 110           | 100%               | 154           | 71%        | 110                | 110               | 100%               | 154                | 71%         | 2,000       |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | ALL OTHER     |               |             |               | CATEGORY TOTALS |                |             | 7,302,815          | 7,693,100     | 105%               | 10,890,250    | 71%        | 7,302,815          | 7,693,100         | 105%               | 10,890,250         | 71%         | 129,191,175 |
| 2021 |      | 010     | 14   | ADMINISTR              | 014                   | ADMINIS                                | AGENCY TOTALS |               |             |               |                 |                | 9,728,790   | 11,028,316         | 113%          | 13,721,136         | 80%           | 9,728,790  | 11,028,316         | 113%              | 13,721,136         | 80%                | 164,604,768 |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE FULL                            | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 010             | PERSO          | 0           | 21,253             | 0%            | 18,959             | 112%          | 0          | 21,253             | 0%                | 18,959             | 112%               | 227,507     |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE FULL                            | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 011             | PERSO          | 0           | 11,032             | 0%            | 8,430              | 131%          | 0          | 11,032             | 0%                | 8,430              | 131%               | 101,157     |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE FULL TIME PERSONNEL TOTALS      |               |               |             |               | CATEGORY TOTALS |                | 32,285      | 0%                 | 27,389        | 118%               | 0             | 32,285     | 0%                 | 27,389            | 118%               | 328,664            |             |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE PART                            | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 050             | PERSO          | 0           | 1,973              | 0%            | 1,250              | 158%          | 0          | 1,973              | 0%                | 1,250              | 158%               | 15,000      |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE PART TIME TEMP PERSONNEL TOTALS |               |               |             |               | CATEGORY TOTALS |                | 1,973       | 0%                 | 1,250         | 158%               | 0             | 1,973      | 0%                 | 1,250             | 158%               | 15,000             |             |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE OVERTIME TOTALS                 |               |               |             |               | CATEGORY TOTALS |                | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  | 0           |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE BENE                            | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 060             | BENEFI         | 0           | 18,224             | 0%            | 15,098             | 121%          | 0          | 18,224             | 0%                | 15,098             | 121%               | 181,179     |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE BENEFITS TOTALS                 |               |               |             |               | CATEGORY TOTALS |                | 18,224      | 0%                 | 15,098        | 121%               | 0             | 18,224     | 0%                 | 15,098            | 121%               | 181,179            |             |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE CURR                            | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 020             | CURRE          | 0           | 3                  | 0%            | 333                | 1%            | 0          | 3                  | 0%                | 333                | 1%                 | 4,000       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE CURRENT EXPENSE TOTALS          |               |               |             |               | CATEGORY TOTALS |                | 3           | 0%                 | 333           | 1%                 | 0             | 3          | 0%                 | 333               | 1%                 | 4,000              |             |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 022             | RENTS          | 0           | 0                  | 0%            | 40                 | 0%            | 0          | 0                  | 0%                | 40                 | 0%                 | 480         |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 026             | ORGAN          | 0           | 0                  | 0%            | 38                 | 0%            | 0          | 0                  | 0%                | 38                 | 0%                 | 450         |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 030             | EQUIPN         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 037             | TECHN          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 038             | TECHN          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 039             | TELECC         | 0           | 245                | 0%            | 196                | 125%          | 0          | 245                | 0%                | 196                | 125%               | 2,352       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 057             | BOOKS          | 0           | 0                  | 0%            | 21                 | 0%            | 0          | 0                  | 0%                | 21                 | 0%                 | 250         |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 066             | EMPLO          | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 069             | PROMC          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 070             | IN STA         | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL O                           | 8810          | OFFICE OF T   | 8026        | OFFICE OF THE | 080             | OUT OF         | 0           | 0                  | 0%            | 667                | 0%            | 0          | 0                  | 0%                | 667                | 0%                 | 8,000       |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE ALL OTHER                       |               |               |             |               | CATEGORY TOTALS |                | 245         | 0%                 | 1,878         | 13%                | 0             | 245        | 0%                 | 1,878             | 13%                | 22,532             |             |             |
| 2021 |      | 010     | 14   | ADMINISTR              | 088                   | OFFICE AGENCY TOTALS                   |               |               |             |               |                 | 52,730         | 0%          | 45,948             | 115%          | 0                  | 52,730        | 0%         | 45,948             | 115%              | 551,375            |                    |             |             |
| 2021 |      | 010     | 14   | ADMINISTRATIVE SERV DE | DEPT FULL TIME TOTALS |  |               |               |             |               |                 | 1,403,599      | 2,015,158   | 144%               | 1,636,979     | 123%               | 1,403,599     |            |                    |                   |                    |                    |             |             |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT      | ACTIVITY | ACTIVITY NAME | ACCTG UNIT       | ACCTG UNIT NAME | CLS             | CLS NAME | LY     | JULY    | JULY               |          | LY YTD             | YTD      | FY21    |                    | FY21   |          |                    |               |
|------|------|---------|------|----------|-----|----------|----------|---------------|------------------|-----------------|-----------------|----------|--------|---------|--------------------|----------|--------------------|----------|---------|--------------------|--------|----------|--------------------|---------------|
|      |      |         |      |          |     |          |          |               |                  |                 |                 |          | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL   | ACTUAL  | actual vs prior yr |        | ESTIMATE | actual vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1810          | DIV OF REG       | 2627            | RISK MANAGEN    | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0%                 | 0      | 0%       | 1                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1810          | DIV OF REG       | 2628            | RISK MANAGEN    | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0%                 | 0      | 0%       | 1                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1810          | DIV OF REG       | 2632            | COUNTRY OF      | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0%                 | 0      | 0%       | 1                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1810          | DIV OF REG       | 3895            | FOOD SAFETY     | 050      | PERSON | 2,388   | 6,151              | 258%     | 51                 | 11.977%  | 2,388   | 6,151              | 258%   | 51       | 11.977%            | 1,000         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1810          | DIV OF REG       | 5987            | GAP             | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0%                 | 0      | 0%       | 1                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1815          | PRODUCT A        | 2605            | PRODUCT - SC    | 050      | PERSON | 0       | 4,493              | 0%       | 3,258              | 138%     | 0       | 4,493              | 0%     | 3,258    | 138%               | 39,098        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1820          | DIV ANIMAL       | 12744           | ANIMAL HEALTH   | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 1             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1820          | DIV ANIMAL       | 17969           | HOMELAND SE     | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 1             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1830          | PESTICIDE R      | 2140            | PESTICIDE MAN   | 050      | PERSON | 736     | 0                  | 0%       | 2,994              | 0%       | 736     | 0                  | 2,994  | 0%       | 24,102             |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1830          | PESTICIDE R      | 2182            | INTEGRATED P    | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 1             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1830          | PESTICIDE R      | 2186            | PESTICIDE TRA   | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 1             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1835          | DIVISION OF      | 2147            | APIARY INSPE    | 050      | PERSON | 178     | 395                | 2222%    | 228                | 173%     | 178     | 395                | 2222%  | 228      | 173%               | 3,177         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1835          | DIVISION OF      | 5985            | INVASIVE PLAN   | 050      | PERSON | 0       | 0                  | 0%       | 67                 | 0%       | 0       | 0                  | 0%     | 67       | 0%                 | 800           |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1835          | DIVISION OF      | 5986            | INVASIVE INSE   | 050      | PERSON | 261     | 0                  | 0%       | 241                | 0%       | 261     | 0                  | 241    | 0%       | 22,000             |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1840          | CAPS PROG        | 2143            | CAPS PROGRA     | 050      | PERSON | 0       | 0                  | 0%       | 292                | 0%       | 0       | 0                  | 0%     | 292      | 0%                 | 3,500         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1840          | CAPS PROG        | 6044            | FOREST PEST     | 050      | PERSON | 0       | 0                  | 0%       | 167                | 0%       | 0       | 0                  | 0%     | 167      | 0%                 | 2,000         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1845          | SOIL CONSE       | 2860            | SOIL CONSERV    | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 2             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1850          | AGRICULTUR       | 2810            | DIV AGRICULT    | 050      | PERSON | 0       | 0                  | 0%       | 2,559              | 0%       | 0       | 0                  | 0%     | 2,559    | 0%                 | 30,703        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1850          | AGRICULTUR       | 2820            | SPEC CROP ST    | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 2             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1850          | AGRICULTUR       | 2822            | IT/RISK MANAG   | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 1             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1850          | AGRICULTUR       | 2824            | IT-RISK MGT/CF  | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 2             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1850          | AGRICULTUR       | 3346            | SPEC CROP ST    | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 2             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1850          | AGRICULTUR       | 7038            | SPEC CROP ST    | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 1             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | 1850          | AGRICULTUR       | 8889            | SPEC CROP ST    | 050      | PERSON | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0%     | 0        | 0%                 | 2             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | PART     | TIME TEMP     | PERSONNEL TOTALS |                 | CATEGORY TOTALS |          |        | 3,910   | 11,039             | 282%     | 10,723             | 103%     | 3,910   | 11,039             | 282%   | 10,723   | 103%               | 134,151       |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1800          | OFFICE OF        | 12500           | OFFICE OF CO    | 018      | OVERT  | 75      | 0                  | 0%       | 4                  | 0%       | 75      | 0                  | 4      | 0%       | 50                 |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1805          | DIV OF WEIG      | 2133            | DIV WEIGHTS -   | 018      | OVERT  | 0       | 0                  | 0%       | 4                  | 0%       | 0       | 0                  | 4      | 0%       | 50                 |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1810          | DIV OF REG       | 2600            | DIV REGULATO    | 018      | OVERT  | 0       | 0                  | 0%       | 4                  | 0%       | 0       | 0                  | 4      | 0%       | 50                 |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1810          | DIV OF REG       | 3895            | FOOD SAFETY     | 018      | OVERT  | 28      | 0                  | 0%       | 500                | 0%       | 28      | 0                  | 500    | 0%       | 500                |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1815          | PRODUCT A        | 2605            | PRODUCT - SC    | 018      | OVERT  | 2,933   | 652                | 22%      | 57                 | 1.142%   | 2,933   | 652                | 22%    | 57       | 1.142%             | 250           |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1820          | DIV ANIMAL       | 12700           | DIV ANIMAL INC  | 018      | OVERT  | 0       | 0                  | 0%       | 4                  | 0%       | 0       | 0                  | 4      | 0%       | 50                 |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1825          | ANIMAL POP       | 2705            | ANIMAL POPUL    | 018      | OVERT  | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0      | 0%       | 1                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1830          | PESTICIDE R      | 2137            | PESTICIDE CO    | 018      | OVERT  | -249    | -34                | 0%       | 4                  | -812%    | -249    | -34                | 0%     | 4        | -812%              | 50            |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1830          | PESTICIDE R      | 2140            | PESTICIDE MAN   | 018      | OVERT  | 0       | 0                  | 0%       | 21                 | 0%       | 0       | 0                  | 21     | 0%       | 250                |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1830          | PESTICIDE R      | 2182            | INTEGRATED P    | 018      | OVERT  | 0       | 0                  | 0%       | 21                 | 0%       | 0       | 0                  | 21     | 0%       | 250                |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1835          | DIVISION OF      | 2135            | DIVISION OF     | 018      | OVERT  | 0       | 92                 | 0%       | 0                  | 114,600% | 0       | 92                 | 0%     | 0        | 114,600%           | 1             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1840          | CAPS PROG        | 2143            | CAPS PROGRA     | 018      | OVERT  | 430     | 0                  | 0%       | 4                  | 0%       | 430     | 0                  | 4      | 0%       | 50                 |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | 1850          | AGRICULTUR       | 2810            | DIV AGRICULT    | 018      | OVERT  | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0      | 0%       | 1                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | OVER     | TIME TEMP     | PERSONNEL TOTALS |                 | CATEGORY TOTALS |          |        | 3,218   | 710                | 22%      | 624                | 114%     | 3,218   | 710                | 22%    | 624      | 114%               | 1,553         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1800          | OFFICE OF        | 12500           | OFFICE OF CO    | 060      | BENEF  | 8,425   | 10,130             | 120%     | 9,116              | 111%     | 8,425   | 10,130             | 120%   | 9,116    | 111%               | 99,316        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1805          | DIV OF WEIG      | 2133            | DIV WEIGHTS -   | 060      | BENEF  | 5,409   | 16,581             | 307%     | 8,038              | 206%     | 5,409   | 16,581             | 307%   | 8,038    | 206%               | 151,609       |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1810          | DIV OF REG       | 2600            | DIV REGULATO    | 060      | BENEF  | 8,437   | 14,636             | 173%     | 8,360              | 175%     | 8,437   | 14,636             | 173%   | 8,360    | 175%               | 120,308       |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1810          | DIV OF REG       | 2608            | ORGAN PROCE     | 060      | BENEF  | 26      | 0                  | 0%       | 66                 | 0%       | 26      | 0                  | 66     | 0%       | 593                |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1810          | DIV OF REG       | 3895            | FOOD SAFETY     | 060      | BENEF  | 349     | 471                | 135%     | 2,772              | 17%      | 349     | 471                | 135%   | 2,772    | 17%                | 29,663        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1815          | PRODUCT A        | 2605            | PRODUCT - SC    | 060      | BENEF  | 3,313   | 8,799              | 266%     | 3,977              | 221%     | 3,313   | 8,799              | 266%   | 3,977    | 221%               | 85,185        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1820          | DIV ANIMAL       | 12700           | DIV ANIMAL INC  | 060      | BENEF  | 14,110  | 20,432             | 145%     | 16,346             | 125%     | 14,110  | 20,432             | 145%   | 16,346   | 125%               | 206,865       |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1820          | DIV ANIMAL       | 13020           | ANIMAL PROTE    | 060      | BENEF  | 0       | 0                  | 0%       | 2,421              | 0%       | 0       | 0                  | 2,421  | 0%       | 20,957             |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1825          | ANIMAL POP       | 2705            | ANIMAL POPUL    | 060      | BENEF  | 2,774   | 4,389              | 158%     | 2,930              | 150%     | 2,774   | 4,389              | 158%   | 2,930    | 150%               | 39,092        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1828          | BOARD OF V       | 2948            | BOARD OF VET    | 060      | BENEF  | 1,303   | 0                  | 0%       | 0                  | 0%       | 1,303   | 0                  | 0      | 0%       | 0                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1830          | PESTICIDE R      | 2137            | PESTICIDE CO    | 060      | BENEF  | 10,437  | 17,008             | 163%     | 10,164             | 167%     | 10,437  | 17,008             | 163%   | 10,164   | 167%               | 144,332       |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1830          | PESTICIDE R      | 2140            | PESTICIDE MAN   | 060      | BENEF  | 1,528   | 2,272              | 149%     | 4,147              | 55%      | 1,528   | 2,272              | 149%   | 4,147    | 55%                | 54,262        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1830          | PESTICIDE R      | 2182            | INTEGRATED P    | 060      | BENEF  | 1,380   | 6,452              | 467%     | 3,731              | 173%     | 1,380   | 6,452              | 467%   | 3,731    | 173%               | 51,637        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1835          | DIVISION OF      | 2135            | DIVISION OF     | 060      | BENEF  | 8,537   | 13,544             | 159%     | 9,816              | 138%     | 8,537   | 13,544             | 159%   | 9,816    | 138%               | 131,120       |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1835          | DIVISION OF      | 2147            | APIARY INSPE    | 060      | BENEF  | 90      | 30                 | 34%      | 82                 | 37%      | 90      | 30                 | 34%    | 82       | 37%                | 243           |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1835          | DIVISION OF      | 5985            | INVASIVE PLAN   | 060      | BENEF  | 0       | 0                  | 0%       | 5                  | 0%       | 0       | 0                  | 5      | 0%       | 62                 |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1835          | DIVISION OF      | 5986            | INVASIVE INSE   | 060      | BENEF  | 20      | 0                  | 0%       | 5                  | 0%       | 20      | 0                  | 5      | 0%       | 1,683              |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1840          | CAPS PROG        | 2143            | CAPS PROGRA     | 060      | BENEF  | 1,832   | 2,568              | 140%     | 2,810              | 91%      | 1,832   | 2,568              | 140%   | 2,810    | 91%                | 22,919        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1840          | CAPS PROG        | 6044            | FOREST PEST     | 060      | BENEF  | 0       | 0                  | 0%       | 13                 | 0%       | 0       | 0                  | 13     | 0%       | 153                |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1845          | SOIL CONSE       | 2860            | SOIL CONSERV    | 060      | BENEF  | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0      | 0%       | 1                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1850          | AGRICULTUR       | 2810            | DIV AGRICULT    | 060      | BENEF  | 5,828   | 7,778              | 133%     | 6,451              | 121%     | 5,828   | 7,778              | 133%   | 6,451    | 121%               | 83,003        |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | 1850          | AGRICULTUR       | 8889            | SPEC CROP ST    | 060      | BENEF  | 0       | 0                  | 0%       | 0                  | 0%       | 0       | 0                  | 0      | 0%       | 1                  |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | PRODUCT A     | 2605             | PRODUCT - SC    | 046             | CONSU    | 73,798 | 125,090 | 170%               | 91,249   | 137%               | 73,798   | 125,090 | 170%               | 91,249 | 137%     | 1,251,104          |               |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | BENE     | CONSULTANTS   | TOTALS           |                 | CATEGORY TOTALS |          |        | 15,990  | 0                  | 0%       | 49,470             | 0%       | 15,990  | 0                  | 49,470 | 0%       | 49,470             |               |
| 2021 |      | 010     | 18   | AGRICULT |     |          |          |               |                  |                 |                 |          |        |         |                    |          |                    |          |         |                    |        |          |                    |               |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT      | ACTIVITY               | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS             | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|----------|-----|----------|------------------------|---------------|-------------|-----------------|-----------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
|      |      |         |      |          |     |          |                        |               |             |                 |                 |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | CURR                   | 1850          | AGRICULTUR  | 2826            | BIG-E BUILDING  | 020      | CURRE          | 0           | 67%                | 329           | 20%                | 0             | 67%        | 329                | 20%               | 3,950              |                    |
| 2021 |      |         | 18   | AGRICULT | 018 | AGRICULT | CURRENT EXPENSE TOTALS |               |             |                 | CATEGORY TOTALS |          |                | 8,362       | 51,584             | 617%          | 20,173             | 256%          | 8,362      | 51,584             | 617%              | 311,933            |                    |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 022      | RENTE          | 15          | 127                | 847%          | 19                 | 654%          | 15         | 127                | 847%              | 1,827              |                    |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 026      | ORGAN          | 47          | 0                  | 0%            | 47                 | 0%            | 47         | 0                  | 0%                | 47                 | 7,985              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 027      | TRANS          | 0           | 0                  | 0%            | 5,617              | 0%            | 0          | 0                  | 0%                | 5,617              | 67,405             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 028      | TRANS          | 0           | 0                  | 0%            | 10,573             | 0%            | 0          | 0                  | 0%                | 10,573             | 126,871            |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 039      | TELECO         | 0           | 31                 | 0%            | 342                | 9%            | 31         | 0                  | 0%                | 342                | 4,105              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 057      | BOOKS          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 500                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 070      | IN STA         | 0           | 0                  | 0%            | 225                | 0%            | 0          | 0                  | 0%                | 225                | 2,700              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 089      | TRANS          | 0           | 0                  | 0%            | 454                | 0%            | 0          | 0                  | 0%                | 454                | 5,448              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 2500            | OFFICE OF COI   | 211      | CATAS          | 0           | 0                  | 0%            | 22                 | 0%            | 0          | 0                  | 0%                | 22                 | 286                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 6936            | DAIRY DROUG     | 072      | GRANT          | 0           | 560,035            | 0%            | 833,333            | 67%           | 0          | 560,035            | 0%                | 833,333            | 10,000,000         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 18161           | WORKERS CON     | 061      | UNEMP          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 500                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1800          | OFFICE OF T | 18161           | WORKERS CON     | 062      | WORKE          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 500                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1805          | DIV OF WEIG | 2133            | DIV WEIGHTS -   | 039      | TELECO         | 0           | 92                 | 0%            | 315                | 29%           | 0          | 92                 | 0%                | 315                | 3,775              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1805          | DIV OF WEIG | 2133            | DIV WEIGHTS -   | 057      | BOOKS          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1805          | DIV OF WEIG | 2133            | DIV WEIGHTS -   | 066      | EMPLO          | 0           | 0                  | 0%            | 4                  | 0%            | 0          | 0                  | 0%                | 4                  | 50                 |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1805          | DIV OF WEIG | 2133            | DIV WEIGHTS -   | 070      | IN STA         | 0           | 111                | 0%            | 1,209              | 9%            | 111        | 0                  | 0%                | 1,209              | 14,510             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1805          | DIV OF WEIG | 2133            | DIV WEIGHTS -   | 211      | CATAS          | 0           | 0                  | 0%            | 210                | 0%            | 0          | 0                  | 0%                | 210                | 2,525              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2374            | NATL ORGANIC    | 040      | INDIRE         | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2374            | NATL ORGANIC    | 041      | AUDIT F        | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2374            | NATL ORGANIC    | 072      | GRANT          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2600            | DIV REGULATO    | 069      | PROMC          | 0           | 0                  | 0%            | 77                 | 0%            | 0          | 0                  | 0%                | 77                 | 925                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2600            | DIV REGULATO    | 070      | IN STA         | 37          | 157                | 426%          | 53                 | 295%          | 37         | 157                | 426%              | 53                 | 3,415              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2600            | DIV REGULATO    | 075      | GRANT          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 1,000              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2600            | DIV REGULATO    | 211      | CATAS          | 0           | 0                  | 0%            | 58                 | 0%            | 0          | 0                  | 0%                | 58                 | 698                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2608            | ORGAN PROC      | 026      | ORGAN          | 375         | 0                  | 0%            | 375                | 0%            | 375        | 0                  | 0%                | 375                | 500                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2608            | ORGAN PROC      | 040      | INDIRE         | 0           | 0                  | 0%            | 225                | 0%            | 0          | 0                  | 0%                | 225                | 2,705              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2608            | ORGAN PROC      | 041      | AUDIT F        | 0           | 0                  | 0%            | 1                  | 0%            | 0          | 0                  | 0%                | 1                  | 8                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2608            | ORGAN PROC      | 057      | BOOKS          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2608            | ORGAN PROC      | 066      | EMPLO          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2608            | ORGAN PROC      | 070      | IN STA         | 0           | 0                  | 0%            | 10                 | 0%            | 0          | 0                  | 0%                | 10                 | 120                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2608            | ORGAN PROC      | 080      | OUT OF         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 500                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2624            | ORGANIC COS     | 040      | INDIRE         | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2624            | ORGANIC COS     | 041      | AUDIT F        | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2624            | ORGANIC COS     | 072      | GRANT          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2627            | RISK MANAGEN    | 040      | INDIRE         | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2627            | RISK MANAGEN    | 041      | AUDIT F        | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2627            | RISK MANAGEN    | 069      | PROMC          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2627            | RISK MANAGEN    | 102      | CONTR          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2628            | RISK MANAGEN    | 040      | INDIRE         | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2628            | RISK MANAGEN    | 041      | AUDIT F        | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2628            | RISK MANAGEN    | 069      | PROMC          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2628            | RISK MANAGEN    | 102      | CONTR          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2632            | COUNTRY OF      | 040      | INDIRE         | 0           | 0                  | 0%            | 353                | 0%            | 0          | 0                  | 0%                | 353                | 4,235              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2632            | COUNTRY OF      | 041      | AUDIT F        | 0           | 0                  | 0%            | 1                  | 0%            | 0          | 0                  | 0%                | 1                  | 12                 |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2632            | COUNTRY OF      | 070      | IN STA         | 0           | 0                  | 0%            | 324                | 0%            | 0          | 0                  | 0%                | 324                | 3,890              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 2632            | COUNTRY OF      | 080      | OUT OF         | 0           | 0                  | 0%            | 342                | 0%            | 0          | 0                  | 0%                | 342                | 4,100              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 030      | EQUIPN         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 500                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 037      | TECHN          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 1,000              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 038      | TECHN          | 0           | 0                  | 0%            | 4,333              | 0%            | 0          | 0                  | 0%                | 4,333              | 52,000             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 039      | TELECO         | 0           | 31                 | 0%            | 30                 | 103%          | 0          | 31                 | 0%                | 30                 | 360                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 040      | INDIRE         | 0           | 0                  | 0%            | 2,448              | 0%            | 0          | 0                  | 0%                | 2,448              | 29,375             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 041      | AUDIT F        | 0           | 0                  | 0%            | 19                 | 0%            | 0          | 0                  | 0%                | 19                 | 228                |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 042      | ADDITIO        | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 049      | TRANS          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 069      | PROMC          | 0           | 0                  | 0%            | 253                | 0%            | 0          | 0                  | 0%                | 253                | 3,036              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 070      | IN STA         | 0           | 146                | 0%            | 321                | 46%           | 0          | 146                | 0%                | 321                | 3,850              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 080      | CONTR          | 0           | 0                  | 0%            | 858                | 0%            | 0          | 0                  | 0%                | 858                | 10,296             |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 102      | CONTR          | 4,328       | 0                  | 0%            | 7,973              | 0%            | 4,328      | 0                  | 0%                | 7,973              | 124,684            |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 3895            | FOOD SAFETY     | 548      | REAGE          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 1                  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 5987            | GAP             | 070      | IN STA         | 84          | 0                  | 0%            | 481                | 0%            | 84         | 0                  | 0%                | 481                | 3,105              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 6940            | NRCS FEDERAL    | 040      | INDIRE         | 0           | 0                  | 0%            | 772                | 0%            | 0          | 0                  | 0%                | 772                | 9,264              |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 6940            | NRCS FEDERAL    | 041      | AUDIT F        | 0           | 0                  | 0%            | 4                  | 0%            | 0          | 0                  | 0%                | 4                  | 52                 |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 6940            | NRCS FEDERAL    | 069      | PROMC          | 0           | 0                  | 0%            | 4                  | 0%            | 0          | 0                  | 0%                | 4                  | 50                 |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O                  | 1810          | DIV OF REGU | 6940            | NRCS FEDERAL    | 070</    |                |             |                    |               |                    |               |            |                    |                   |                    |                    |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT      | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS            | CLS NAME | LY      | JULY   | JULY               |          | LY YTD      | YTD    | FY21   |                    | FY21     |             |               |         |
|------|------|---------|------|----------|-----|----------|----------|---------------|-------------|-----------------|----------------|----------|---------|--------|--------------------|----------|-------------|--------|--------|--------------------|----------|-------------|---------------|---------|
|      |      |         |      |          |     |          |          |               |             |                 |                |          | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1825          | ANIMAL POP  | 2705            | ANIMAL POPUL   | 041      | AUDIT F | 0      | 0                  | 0%       | 4           | 0%     | 0      | 0%                 | 4        | 0%          | 42            |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1825          | ANIMAL POP  | 2705            | ANIMAL POPUL   | 042      | ADDITIO | 0      | 0                  | 0%       | 284         | 0%     | 0      | 0%                 | 284      | 0%          | 3,407         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1825          | ANIMAL POP  | 2705            | ANIMAL POPUL   | 045      | PERSON  | 592    | 7,223              | 1,220%   | 3,670       | 197%   | 592    | 7,223              | 1,220%   | 3,670       | 197%          | 577,541 |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1825          | ANIMAL POP  | 2705            | ANIMAL POPUL   | 070      | IN STAT | 0      | 0                  | 0%       | 4           | 0%     | 0      | 0%                 | 4        | 0%          | 50            |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1825          | ANIMAL POP  | 2863            | DOG LICENSE    | 068      | REMU    | 0      | 0                  | 0%       | 7,917       | 0%     | 0      | 0%                 | 7,917    | 0%          | 95,000        |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1828          | BOARD OF V  | 2948            | BOARD OF VET   | 065      | BOARD   | 375    | 0                  | 0%       | 0           | 0%     | 375    | 0                  | 0%       | 0           | 0%            | 0       |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2137            | PESTICIDE CON  | 024      | MAINT   | 0      | 0                  | 0%       | 2           | 0%     | 0      | 0%                 | 2        | 0%          | 25            |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2137            | PESTICIDE CON  | 039      | TELECC  | 0      | 31                 | 0%       | 168         | 18%    | 0      | 31                 | 0%       | 168         | 18%           | 2,010   |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2137            | PESTICIDE CON  | 049      | TRANS   | 0      | 0                  | 0%       | 4,142       | 0%     | 0      | 0%                 | 4,142    | 0%          | 49,701        |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2137            | PESTICIDE CON  | 070      | IN STA  | 0      | 0                  | 0%       | 235         | 0%     | 0      | 0%                 | 235      | 0%          | 2,815         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2137            | PESTICIDE CON  | 211      | CATAS   | 0      | 0                  | 0%       | 39          | 0%     | 0      | 0%                 | 39       | 0%          | 465           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 026      | ORGAN   | 0      | 0                  | 0%       | 138         | 0%     | 0      | 0%                 | 138      | 0%          | 1,650         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 030      | EQUIPM  | 0      | 0                  | 0%       | 63          | 0%     | 0      | 0%                 | 63       | 0%          | 750           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 038      | TECHN   | 0      | 0                  | 0%       | 33          | 0%     | 0      | 0%                 | 33       | 0%          | 400           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 039      | TELECC  | 0      | 56                 | 0%       | 258         | 22%    | 0      | 56                 | 0%       | 258         | 22%           | 3,100   |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 040      | INDIRE  | 0      | 0                  | 0%       | 3,517       | 0%     | 0      | 0%                 | 3,517    | 0%          | 42,208        |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 041      | AUDIT F | 0      | 0                  | 0%       | 8           | 0%     | 0      | 0%                 | 8        | 0%          | 100           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 042      | ADDITIO | 0      | 0                  | 0%       | 862         | 0%     | 0      | 0%                 | 862      | 0%          | 10,345        |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 049      | TRANS   | 4,000  | 27,800             | 695%     | 4,399       | 632%   | 4,000  | 27,800             | 695%     | 4,399       | 632%          | 80,000  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 057      | BOOKS   | 0      | 0                  | 0%       | 42          | 0%     | 0      | 0%                 | 42       | 0%          | 500           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 070      | IN STA  | 0      | 550                | 0%       | 379         | 145%   | 0      | 550                | 0%       | 379         | 145%          | 4,550   |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 080      | OUT OF  | 0      | 0                  | 0%       | 250         | 0%     | 0      | 0%                 | 250      | 0%          | 3,000         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2140            | PESTICIDE MAN  | 211      | CATAS   | 0      | 0                  | 0%       | 39          | 0%     | 0      | 0%                 | 39       | 0%          | 465           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2182            | INTEGRATED P   | 039      | TELECC  | 0      | 0                  | 0%       | 55          | 0%     | 0      | 0%                 | 55       | 0%          | 655           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2182            | INTEGRATED P   | 042      | ADDITIO | 0      | 0                  | 0%       | 0           | 0%     | 0      | 0%                 | 0        | 0%          | 1             |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2182            | INTEGRATED P   | 069      | PROMC   | 0      | 0                  | 0%       | 417         | 0%     | 0      | 0%                 | 417      | 0%          | 5,000         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2182            | INTEGRATED P   | 070      | IN STA  | 0      | 0                  | 0%       | 42          | 0%     | 0      | 0%                 | 42       | 0%          | 500           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2182            | INTEGRATED P   | 075      | GRANT   | 0      | 114,257            | 0%       | 12,500      | 914%   | 0      | 114,257            | 0%       | 12,500      | 914%          | 150,000 |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2186            | PESTICIDE TRA  | 070      | IN STA  | 0      | 0                  | 0%       | 17          | 0%     | 0      | 0%                 | 17       | 0%          | 200           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1830          | PESTICIDE R | 2186            | PESTICIDE TRA  | 102      | CONTR   | 0      | 0                  | 0%       | 1,250       | 0%     | 0      | 0%                 | 1,250    | 0%          | 15,000        |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2135            | DIVISION OF PL | 022      | RENDS   | 0      | 0                  | 0%       | 0           | 0%     | 0      | 0%                 | 0        | 0%          | 1             |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2135            | DIVISION OF PL | 024      | MAINT   | 0      | 0                  | 0%       | 0           | 0%     | 0      | 0%                 | 0        | 0%          | 1             |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2135            | DIVISION OF PL | 028      | TRANS   | 0      | -857               | 0%       | 1,300       | -66%   | 0      | -857               | 0%       | 1,300       | -66%          | 15,596  |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2135            | DIVISION OF PL | 039      | TELECC  | 0      | 62                 | 0%       | 177         | 35%    | 0      | 62                 | 0%       | 177         | 35%           | 2,121   |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2135            | DIVISION OF PL | 057      | BOOKS   | 0      | 0                  | 0%       | 0           | 0%     | 0      | 0%                 | 0        | 0%          | 1             |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2135            | DIVISION OF PL | 070      | IN STA  | 100    | 514                | 515%     | 113         | 455%   | 100    | 514                | 515%     | 113         | 455%          | 4,000   |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2135            | DIVISION OF PL | 089      | TRANS   | 0      | 0                  | 0%       | 47          | 0%     | 0      | 0%                 | 47       | 0%          | 565           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2135            | DIVISION OF PL | 211      | CATAS   | 0      | 0                  | 0%       | 58          | 0%     | 0      | 0%                 | 58       | 0%          | 698           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2147            | APIARY INSP    | 068      | REMU    | 0      | 0                  | 0%       | 0           | 0%     | 0      | 0%                 | 0        | 0%          | 1             |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 2147            | APIARY INSP    | 070      | IN STA  | 0      | 438                | 0%       | 38          | 1,167% | 0      | 438                | 0%       | 38          | 1,167%        | 450     |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5985            | INVASIVE PLAN  | 040      | INDIRE  | 0      | 0                  | 0%       | 63          | 0%     | 0      | 0%                 | 63       | 0%          | 750           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5985            | INVASIVE PLAN  | 041      | AUDIT F | 0      | 0                  | 0%       | 0           | 0%     | 0      | 0%                 | 0        | 0%          | 5             |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5985            | INVASIVE PLAN  | 042      | ADDITIO | 0      | 0                  | 0%       | 5           | 0%     | 0      | 0%                 | 5        | 0%          | 65            |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5985            | INVASIVE PLAN  | 070      | IN STA  | 0      | 0                  | 0%       | 65          | 0%     | 0      | 0%                 | 65       | 0%          | 775           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5985            | INVASIVE PLAN  | 080      | OUT OF  | 0      | 0                  | 0%       | 178         | 0%     | 0      | 0%                 | 178      | 0%          | 2,135         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5986            | INVASIVE INSE  | 040      | INDIRE  | 0      | 0                  | 0%       | 583         | 0%     | 0      | 0%                 | 583      | 0%          | 7,000         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5986            | INVASIVE INSE  | 041      | AUDIT F | 0      | 0                  | 0%       | 4           | 0%     | 0      | 0%                 | 4        | 0%          | 45            |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5986            | INVASIVE INSE  | 042      | ADDITIO | 0      | 0                  | 0%       | 149         | 0%     | 0      | 0%                 | 149      | 0%          | 1,791         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5986            | INVASIVE INSE  | 070      | IN STA  | 0      | 0                  | 0%       | 534         | 0%     | 0      | 0%                 | 534      | 0%          | 6,406         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1835          | DIVISION OF | 5986            | INVASIVE INSE  | 080      | OUT OF  | 0      | 0                  | 0%       | 215         | 0%     | 0      | 0%                 | 215      | 0%          | 2,575         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 028      | TRANS   | 0      | 0                  | 0%       | 333         | 0%     | 0      | 0%                 | 333      | 0%          | 4,000         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 030      | EQUIPM  | 0      | 0                  | 0%       | 100         | 0%     | 0      | 0%                 | 100      | 0%          | 1,200         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 038      | TECHN   | 0      | 0                  | 0%       | 42          | 0%     | 0      | 0%                 | 42       | 0%          | 500           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 039      | TELECC  | 0      | 31                 | 0%       | 97          | 32%    | 0      | 31                 | 0%       | 97          | 32%           | 1,166   |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 040      | INDIRE  | 0      | 0                  | 0%       | 2,000       | 0%     | 0      | 0%                 | 2,000    | 0%          | 24,000        |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 041      | AUDIT F | 0      | 0                  | 0%       | 10          | 0%     | 0      | 0%                 | 10       | 0%          | 119           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 042      | ADDITIO | 0      | 0                  | 0%       | 504         | 0%     | 0      | 0%                 | 504      | 0%          | 6,045         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 057      | BOOKS   | 0      | 0                  | 0%       | 48          | 0%     | 0      | 0%                 | 48       | 0%          | 575           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 069      | PROMC   | 0      | 0                  | 0%       | 375         | 0%     | 0      | 0%                 | 375      | 0%          | 4,500         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 070      | IN STA  | 0      | 0                  | 0%       | 417         | 0%     | 0      | 0%                 | 417      | 0%          | 5,002         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 080      | OUT OF  | 0      | 0                  | 0%       | 635         | 0%     | 0      | 0%                 | 635      | 0%          | 7,625         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 2143            | CAPS PROGRA    | 211      | CATAS   | 0      | 0                  | 0%       | 39          | 0%     | 0      | 0%                 | 39       | 0%          | 465           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 6044            | FOREST PEST    | 040      | INDIRE  | 0      | 0                  | 0%       | 125         | 0%     | 0      | 0%                 | 125      | 0%          | 1,500         |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 6044            | FOREST PEST    | 041      | AUDIT F | 0      | 0                  | 0%       | 2           | 0%     | 0      | 0%                 | 2        | 0%          | 19            |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 6044            | FOREST PEST    | 042      | ADDITIO | 0      | 0                  | 0%       | 14          | 0%     | 0      | 0%                 | 14       | 0%          | 163           |         |
| 2021 |      | 010     | 18   | AGRICULT | 018 | AGRICULT | ALL O    | 1840          | CAPS PROG   | 6044            | FOREST PEST    | 069      | PROMC   | 0      | -630               | 0%       | 833         | -76%   | 0      | -630               | 0%       |             |               |         |

| FY   | FUND | DEPT NO | DEPT | AGY       | AGY          | CAT       | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY    | actual vs | JULY     | actual      | LY YTD | YTD     | actual vs | YTD FY21 | actual      | FY21          |            |
|------|------|---------|------|-----------|--------------|-----------|---------------------------------|---------------|------------|-----------------|---------------|----------|---------|---------|-----------|----------|-------------|--------|---------|-----------|----------|-------------|---------------|------------|
|      |      |         |      |           |              |           |                                 |               |            |                 |               |          | ACTUAL  | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 3346            | SPEC CROP ST  | 040      | INDIRE  | 0       | 0         | 0%       | 3,108       | 0%     | 0       | 0%        | 3,108    | 0%          | 37,293        |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 3346            | SPEC CROP ST  | 041      | AUDIT F | 0       | 0         | 0%       | 38          | 0%     | 0       | 0%        | 38       | 0%          | 457           |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 3346            | SPEC CROP ST  | 069      | PROMC   | 0       | 0         | 0%       | 2,583       | 0%     | 0       | 0%        | 2,583    | 0%          | 31,001        |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 3346            | SPEC CROP ST  | 072      | GRANT   | 23,239  | 0         | 0%       | 394,838     | 0%     | 23,239  | 0%        | 394,838  | 0%          | 394,838       |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 3346            | SPEC CROP ST  | 102      | CONTR   | 0       | 0         | 0%       | 875         | 0%     | 0       | 0%        | 875      | 0%          | 10,501        |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 7038            | SPEC CROP ST  | 040      | INDIRE  | 0       | 0         | 0%       | 710         | 0%     | 0       | 0%        | 710      | 0%          | 8,520         |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 7038            | SPEC CROP ST  | 041      | AUDIT F | 0       | 0         | 0%       | 9           | 0%     | 0       | 0%        | 9        | 0%          | 106           |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 7038            | SPEC CROP ST  | 069      | PROMC   | 0       | 0         | 0%       | 417         | 0%     | 0       | 0%        | 417      | 0%          | 5,000         |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 7038            | SPEC CROP ST  | 072      | GRANT   | 3,750   | 7,193     | 192%     | 4,921       | 146%   | 3,750   | 7,193     | 192%     | 4,921       | 146%          | 124,718    |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 7038            | SPEC CROP ST  | 102      | CONTR   | 0       | 0         | 0%       | 125         | 0%     | 0       | 0%        | 125      | 0%          | 1,500         |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 8889            | SPEC CROP ST  | 040      | INDIRE  | 0       | 0         | 0%       | 1,379       | 0%     | 0       | 0%        | 1,379    | 0%          | 16,543        |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 8889            | SPEC CROP ST  | 041      | AUDIT F | 0       | 0         | 0%       | 12          | 0%     | 0       | 0%        | 12       | 0%          | 142           |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 8889            | SPEC CROP ST  | 069      | PROMC   | 0       | 0         | 0%       | 1,250       | 0%     | 0       | 0%        | 1,250    | 0%          | 15,003        |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 8889            | SPEC CROP ST  | 072      | GRANT   | 12,500  | 0         | 0%       | 11,710      | 0%     | 12,500  | 0%        | 11,710   | 0%          | 56,061        |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1850          | AGRICULTUR | 8889            | SPEC CROP ST  | 102      | CONTR   | 0       | 0         | 0%       | 417         | 0%     | 0       | 0%        | 417      | 0%          | 5,003         |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1855          | AGRICULTUR | 7970            | AGRICULTURE   | 102      | CONTR   | 0       | 0         | 0%       | 917         | 0%     | 0       | 0%        | 917      | 0%          | 11,000        |            |
| 2021 |      | 010     | 18   | AGRICULT  | 018          | AGRICULT  | ALL O                           | 1855          | AGRICULTUR | 7971            | FFA           | 102      | CONTR   | 0       | 0         | 0%       | 917         | 0%     | 0       | 0%        | 917      | 0%          | 11,000        |            |
| 2021 |      |         |      | AGRICULT  | 018          | AGRICULT  | AGENCY TOTALS                   |               |            |                 |               |          |         | 68,318  | 767,424   | 1,123%   | 1,513,715   | 51%    | 68,318  | 767,424   | 1,123%   | 1,513,715   | 51%           | 15,370,910 |
| 2021 |      |         |      | AGRICULT  | 018          | AGRICULT  | AGENCY TOTALS                   |               |            |                 |               |          |         | 316,994 | 1,196,047 | 377%     | 1,896,629   | 63%    | 316,994 | 1,196,047 | 377%     | 1,896,629   | 63%           | 19,350,653 |
| 2021 |      |         |      | AGRICULT  | 019          | BOARD     | FULL TIME PERSONNEL TOTALS      |               |            |                 |               |          |         | 0       | 0         | 0%       | 0           | 0%     | 0       | 0         | 0        | 0%          | 0             |            |
| 2021 |      |         |      | AGRICULT  | 019          | BOARD     | PART TIME TEMP PERSONNEL TOTALS |               |            |                 |               |          |         | 0       | 0         | 0%       | 0           | 0%     | 0       | 0         | 0        | 0%          | 0             |            |
| 2021 |      |         |      | AGRICULT  | 019          | BOARD     | BENEFITS TOTALS                 |               |            |                 |               |          |         | 0       | 0         | 0%       | 0           | 0%     | 0       | 0         | 0        | 0%          | 0             |            |
| 2021 |      |         |      | AGRICULT  | 019          | BOARD     | CURRENT EXPENSE TOTALS          |               |            |                 |               |          |         | 0       | 0         | 0%       | 0           | 0%     | 0       | 0         | 0        | 0%          | 0             |            |
| 2021 |      |         |      | AGRICULT  | 019          | BOARD     | ALL OTHER                       |               |            |                 |               |          |         | 0       | 0         | 0%       | 0           | 0%     | 0       | 0         | 0        | 0%          | 0             |            |
| 2021 |      |         |      | AGRICULT  | 019          | BOARD     | AGENCY TOTALS                   |               |            |                 |               |          |         | 0       | 0         | 0%       | 0           | 0%     | 0       | 0         | 0        | 0%          | 0             |            |
| 2021 |      |         |      | AGRICULT  | MARKETS & FO | DEPT      | FULL TIME TOTALS                |               |            |                 |               |          |         | 143,399 | 240,200   | 168%     | 210,675     | 114%   | 143,399 | 240,200   | 168%     | 210,675     | 114%          | 2,231,532  |
| 2021 |      |         |      | AGRICULT  | MARKETS & FO | DEPT      | PART TIME TEMP TOTALS           |               |            |                 |               |          |         | 3,910   | 11,039    | 282%     | 10,723      | 103%   | 3,910   | 11,039    | 282%     | 10,723      | 103%          | 134,151    |
| 2021 |      |         |      | AGRICULT  | MARKETS & FO | DEPT      | OVERTIME TOTALS                 |               |            |                 |               |          |         | 3,218   | 710       | 22%      | 624         | 114%   | 3,218   | 710       | 22%      | 624         | 114%          | 1,553      |
| 2021 |      |         |      | AGRICULT  | MARKETS & FO | DEPT      | BENEFITS TOTALS                 |               |            |                 |               |          |         | 73,798  | 125,090   | 170%     | 91,249      | 137%   | 73,798  | 125,090   | 170%     | 91,249      | 137%          | 1,251,104  |
| 2021 |      |         |      | AGRICULT  | MARKETS & FO | DEPT      | CONSULTANTS TOTALS              |               |            |                 |               |          |         | 15,990  | 0         | 0%       | 49,470      | 0%     | 15,990  | 0         | 0%       | 49,470      | 0%            | 49,470     |
| 2021 |      |         |      | AGRICULT  | MARKETS & FO | DEPT      | CURRENT EXPENSE TOTALS          |               |            |                 |               |          |         | 8,362   | 51,584    | 617%     | 20,173      | 256%   | 8,362   | 51,584    | 617%     | 20,173      | 256%          | 311,933    |
| 2021 |      |         |      | AGRICULT  | MARKETS & FO | DEPT      | ALL OTHER TOTALS                |               |            |                 |               |          |         | 68,318  | 767,424   | 1,123%   | 1,513,715   | 51%    | 68,318  | 767,424   | 1,123%   | 1,513,715   | 51%           | 15,370,910 |
| 2021 |      |         |      | AGRICULT  | MARKETS & FO | DEPT      | MARKET TOTALS                   |               |            |                 |               |          |         | 316,994 | 1,196,047 | 377%     | 1,896,629   | 63%    | 316,994 | 1,196,047 | 377%     | 1,896,629   | 63%           | 19,350,653 |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0200          | EXECUTIVE  | 1036            | OFFICE OF THE | 011      | PERSO   | 11,054  | 16,581    | 150%     | 11,054      | 150%   | 11,054  | 16,581    | 150%     | 11,054      | 150%          | 143,704    |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0200          | EXECUTIVE  | 1036            | OFFICE OF THE | 016      | PERSO   | 82,445  | 109,842   | 133%     | 86,752      | 127%   | 82,445  | 109,842   | 133%     | 86,752      | 127%          | 1,103,449  |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0200          | EXECUTIVE  | 12411           | OFF SUBST US  | 016      | PERSO   | 7,417   | 11,255    | 152%     | 14,919      | 75%    | 7,417   | 11,255    | 152%     | 14,919      | 75%           | 196,222    |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0205          | GOVS COMM  | 1004            | COMMISSION    | 010      | PERSO   | 14,037  | 20,853    | 149%     | 14,752      | 141%   | 14,037  | 20,853    | 149%     | 14,752      | 141%          | 191,125    |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0205          | GOVS COMM  | 1004            | COMMISSION    | 011      | PERSO   | 7,204   | 10,806    | 150%     | 7,204       | 150%   | 7,204   | 10,806    | 150%     | 7,204       | 150%          | 93,855     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0205          | GOVS COMM  | 1006            | CLIENT ASSIST | 010      | PERSO   | 5,073   | 7,956     | 157%     | 5,150       | 154%   | 5,073   | 7,956     | 157%     | 5,150       | 154%          | 69,552     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$1205          | PETROLEUM VI  | 016      | PERSO   | 3,123   | 4,685     | 150%     | 3,123       | 150%   | 3,123   | 4,685     | 150%     | 3,123       | 150%          | 40,600     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$2071          | STATE PLANNI  | 010      | PERSO   | 0       | 28,652    | 0%       | 20,915      | 137%   | 0       | 28,652    | 0%       | 20,915      | 137%          | 250,982    |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$4055          | NATIONAL FLO  | 010      | PERSO   | 4,274   | 6,687     | 156%     | 4,454       | 150%   | 4,274   | 6,687     | 156%     | 4,454       | 150%          | 58,855     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$4093          | CONSERVATIO   | 010      | PERSO   | 8,256   | 7,290     | 88%      | 9,789       | 74%    | 8,256   | 7,290     | 88%      | 9,789       | 74%           | 116,643    |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$6400          | ADMINISTRAT   | 010      | PERSO   | 25,482  | 14,662    | 58%      | 25,740      | 57%    | 25,482  | 14,662    | 58%      | 25,740      | 57%           | 89,630     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$6400          | ADMINISTRAT   | 016      | PERSO   | 23,743  | 31,992    | 135%     | 26,801      | 119%   | 23,743  | 31,992    | 135%     | 26,801      | 119%          | 347,995    |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$6400          | ADMINISTRAT   | 017      | FT EMP  | 0       | 0         | 0%       | 833         | 0%     | 0       | 0         | 0        | 0%          | 10,000        |            |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$6510          | STATE ENERG   | 016      | PERSO   | 3,592   | 5,495     | 153%     | 4,802       | 114%   | 3,592   | 5,495     | 153%     | 4,802       | 114%          | 62,999     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$6570          | MUNICIPAL/RE  | 010      | PERSO   | 4,274   | 3,121     | 73%      | 4,352       | 72%    | 4,274   | 3,121     | 73%      | 4,352       | 72%           | 57,954     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$7705          | FUEL ASSISTAN | 016      | PERSO   | 7,320   | 5,348     | 73%      | 9,369       | 57%    | 7,320   | 5,348     | 73%      | 9,369       | 57%           | 108,571    |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | FULL                            | 0240          | OFFICE OF  | \$7706          | LOW INCOME    | 016      | PERSO   | 4,311   | 6,660     | 154%     | 4,571       | 146%   | 4,311   | 6,660     | 154%     | 4,571       | 146%          | 60,248     |
| 2021 |      |         |      | EXECUTIVE | 002          | EXECUTIVE | FULL TIME PERSONNEL TOTALS      |               |            |                 |               |          |         | 211,604 | 291,885   | 138%     | 254,581     | 115%   | 211,604 | 291,885   | 138%     | 254,581     | 115%          | 3,002,184  |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | PART                            | 0202          | GOV OFF OM | 1911            | OFFICE OF THE | 050      | PERSO   | 0       | 70,826    | 0%       | 109,244     | 65%    | 0       | 70,826    | 0%       | 109,244     | 65%           | 1,310,925  |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | PART                            | 0205          | GOVS COMM  | 1004            | COMMISSION    | 050      | PERSO   | 1,796   | 3,640     | 203%     | 2,842       | 128%   | 1,796   | 3,640     | 203%     | 2,842       | 128%          | 37,201     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | PART                            | 0205          | GOVS COMM  | 1006            | CLIENT ASSIST | 050      | PERSO   | 0       | 0         | 0%       | 2,462       | 0%     | 0       | 0         | 0%       | 2,462       | 0%            | 29,542     |
| 2021 |      | 010     | 2    | EXECUTIVE | 002          | EXECUTIVE | PART                            | 0240          | OFFICE OF  | \$4093</        |               |          |         |         |           |          |             |        |         |           |          |             |               |            |



| FY   | FUND | DEPT NO | DEPT | AGY         | CAT    | ACTIVITY               | ACTIVITY NAME | ACCTG UNIT      | ACCTG UNIT NAME | CLS | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|-------------|--------|------------------------|---------------|-----------------|-----------------|-----|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
| 2021 |      |         | 2    | EXECUTIV002 | EXECUT | CURRENT EXPENSE TOTALS |               | CATEGORY TOTALS |                 |     |          | 12,011         | 3,313       | 28%                | 17,687        | 19%                | 12,011        | 3,313      | 28%                | 17,687            | 19%                | 128,063            |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 022 | RENTS    | 365            | 0           | 0%                 | 416           | 0%                 | 365           | 0          | 0%                 | 416               | 0%                 | 3,500              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 026 | ORGAN    | 0              | 0           | 0%                 | 5,417         | 0%                 | 0             | 0          | 0%                 | 5,417             | 0%                 | 65,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 027 | TRANS    | 252            | 0           | 0%                 | 286           | 0%                 | 252           | 0          | 0%                 | 286               | 0%                 | 32,516             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 030 | EQUIPN   | 0              | 0           | 0%                 | 1,228         | 0%                 | 0             | 0          | 0%                 | 1,228             | 0%                 | 14,737             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 037 | TECHN    | 0              | 0           | 0%                 | 1,061         | 0%                 | 0             | 0          | 0%                 | 1,061             | 0%                 | 12,737             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 038 | TECHN    | 0              | 0           | 0%                 | 1,250         | 0%                 | 0             | 0          | 0%                 | 1,250             | 0%                 | 15,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 039 | TELECO   | 0              | 0           | 0%                 | 1,333         | 0%                 | 0             | 0          | 0%                 | 1,333             | 0%                 | 16,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 070 | IN STA   | 1,451          | 0           | 0%                 | 2,080         | 0%                 | 1,451         | 0          | 0%                 | 2,080             | 0%                 | 20,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 080 | OUT OF   | 0              | 0           | 0%                 | 833           | 0%                 | 0             | 0          | 0%                 | 833               | 0%                 | 10,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 1036            | OFFICE OF THE   | 211 | CATAS    | 0              | 0           | 0%                 | 17            | 0%                 | 0             | 0          | 0%                 | 17                | 0%                 | 200                |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 12411           | OFF SUBST US    | 039 | TELECO   | 0              | 0           | 0%                 | 51            | 0%                 | 0             | 0          | 0%                 | 51                | 0%                 | 606                |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 12411           | OFF SUBST US    | 040 | INDIRE   | 0              | 0           | 0%                 | 2,392         | 0%                 | 0             | 0          | 0%                 | 2,392             | 0%                 | 28,700             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 12411           | OFF SUBST US    | 042 | ADDITI   | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 1                  |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 12411           | OFF SUBST US    | 070 | IN STA   | 0              | 0           | 0%                 | 808           | 0%                 | 0             | 0          | 0%                 | 808               | 0%                 | 9,696              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02000              | EXECUTIVE     | 12411           | OFF SUBST US    | 080 | OUT OF   | 0              | 0           | 0%                 | 421           | 0%                 | 0             | 0          | 0%                 | 421               | 0%                 | 5,050              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 022 | RENTS    | 0              | 0           | 0%                 | 2,083         | 0%                 | 0             | 0          | 0%                 | 2,083             | 0%                 | 25,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 027 | TRANS    | 0              | 0           | 0%                 | 8,333         | 0%                 | 0             | 0          | 0%                 | 8,333             | 0%                 | 100,000            |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 030 | EQUIPN   | 0              | 11          | 0%                 | 1,233         | 1%                 | 11            | 0          | 0%                 | 1,233             | 1%                 | 14,800             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 037 | TECHN    | 0              | 0           | 0%                 | 833           | 0%                 | 0             | 0          | 0%                 | 833               | 0%                 | 10,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 038 | TECHN    | 0              | 0           | 0%                 | 833           | 0%                 | 0             | 0          | 0%                 | 833               | 0%                 | 10,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 039 | TELECO   | 0              | 0           | 0%                 | 378           | 0%                 | 0             | 0          | 0%                 | 378               | 0%                 | 4,532              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 040 | INDIRE   | 0              | 0           | 0%                 | 258,333       | 0%                 | 0             | 0          | 0%                 | 258,333           | 0%                 | 3,100,000          |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 041 | AUDIT F  | 0              | 0           | 0%                 | 104,167       | 0%                 | 0             | 0          | 0%                 | 104,167           | 0%                 | 1,250,000          |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 042 | ADDITI   | 0              | 0           | 0%                 | 12,302        | 0%                 | 0             | 0          | 0%                 | 12,302            | 0%                 | 147,622            |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 066 | EMPLO    | 0              | 0           | 0%                 | 417           | 0%                 | 0             | 0          | 0%                 | 417               | 0%                 | 5,000              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 070 | IN STA   | 0              | 0           | 0%                 | 833           | 0%                 | 0             | 0          | 0%                 | 833               | 0%                 | 10,000             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 072 | GRANT    | 0              | 3,354,722   | 0%                 | 49,848,530    | 7%                 | 0             | 3,354,722  | 0%                 | 49,848,530        | 7%                 | 598,182,365        |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 080 | OUT OF   | 0              | 0           | 0%                 | 417           | 0%                 | 0             | 0          | 0%                 | 417               | 0%                 | 5,000              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 085 | INTERA   | 0              | 9,920,013   | 0%                 | 3,524,765     | 281%               | 0             | 9,920,013  | 0%                 | 3,524,765         | 281%               | 42,297,174         |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 101 | MEDICA   | 0              | 0           | 0%                 | 4,500,000     | 0%                 | 0             | 0          | 0%                 | 4,500,000         | 0%                 | 54,000,000         |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 102 | CONTR    | 0              | 2,645       | 0%                 | 4,164,838     | 0%                 | 0             | 2,645      | 0%                 | 4,164,838         | 0%                 | 49,978,050         |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1911            | OFFICE OF THE   | 103 | CONTR    | 0              | 969         | 0%                 | 832,852       | 0%                 | 0             | 969        | 0%                 | 832,852           | 0%                 | 9,994,229          |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1918            | COVID Relief F  | 085 | INTERA   | 0              | 0           | 0%                 | 3,833,333     | 0%                 | 0             | 0          | 0%                 | 3,833,333         | 0%                 | 46,000,000         |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02022              | GOV OFF OF    | 1920            | HEALTHCARE      | 072 | GRANT    | 0              | 45,318,071  | 0%                 | 6,670,837     | 679%               | 0             | 45,318,071 | 0%                 | 6,670,837         | 679%               | 80,050,042         |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 022 | RENTS    | 0              | 131         | 0%                 | 131           | 100%               | 0             | 131        | 0%                 | 131               | 100%               | 1,572              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 026 | ORGAN    | 0              | 0           | 0%                 | 4             | 0%                 | 0             | 0          | 0%                 | 4                 | 0%                 | 50                 |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 027 | TRANS    | 0              | 0           | 0%                 | 715           | 0%                 | 0             | 0          | 0%                 | 715               | 0%                 | 8,577              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 028 | TRANS    | 0              | 0           | 0%                 | 1,661         | 0%                 | 0             | 0          | 0%                 | 1,661             | 0%                 | 19,937             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 030 | EQUIPN   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 039 | TELECO   | 0              | 334         | 0%                 | 336           | 99%                | 334           | 0          | 0%                 | 336               | 99%                | 4,030              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 040 | INDIRE   | 0              | 0           | 0%                 | 254           | 0%                 | 0             | 0          | 0%                 | 254               | 0%                 | 3,045              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 041 | AUDIT F  | 0              | 0           | 0%                 | 3             | 0%                 | 0             | 0          | 0%                 | 3                 | 0%                 | 40                 |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 042 | ADDITI   | 0              | 0           | 0%                 | 179           | 0%                 | 0             | 0          | 0%                 | 179               | 0%                 | 2,150              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 049 | TRANS    | 0              | 0           | 0%                 | 14            | 0%                 | 0             | 0          | 0%                 | 14                | 0%                 | 166                |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 065 | BOARD    | 0              | 0           | 0%                 | 625           | 0%                 | 0             | 0          | 0%                 | 625               | 0%                 | 7,500              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 066 | EMPLO    | 0              | 0           | 0%                 | 36            | 0%                 | 0             | 0          | 0%                 | 36                | 0%                 | 434                |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 070 | IN STA   | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 080 | OUT OF   | 0              | 0           | 0%                 | 133           | 0%                 | 0             | 0          | 0%                 | 133               | 0%                 | 1,600              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 089 | TRANS    | 0              | 0           | 0%                 | 66            | 0%                 | 0             | 0          | 0%                 | 66                | 0%                 | 794                |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1004            | COMMISSION      | 230 | INTERP   | 0              | 0           | 0%                 | 913           | 0%                 | 0             | 0          | 0%                 | 913               | 0%                 | 10,950             |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1006            | CLIENT ASSIST   | 022 | RENTS    | 0              | 45          | 0%                 | 45            | 100%               | 0             | 45         | 0%                 | 45                | 100%               | 540                |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1006            | CLIENT ASSIST   | 027 | TRANS    | 0              | 0           | 0%                 | 240           | 0%                 | 0             | 0          | 0%                 | 240               | 0%                 | 2,875              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1006            | CLIENT ASSIST   | 028 | TRANS    | 0              | 0           | 0%                 | 570           | 0%                 | 0             | 0          | 0%                 | 570               | 0%                 | 6,842              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1006            | CLIENT ASSIST   | 039 | TELECO   | 0              | 114         | 0%                 | 100           | 114%               | 0             | 114        | 0%                 | 100               | 114%               | 1,200              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1006            | CLIENT ASSIST   | 040 | INDIRE   | 0              | 0           | 0%                 | 200           | 0%                 | 0             | 0          | 0%                 | 200               | 0%                 | 2,402              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1006            | CLIENT ASSIST   | 041 | AUDIT F  | 0              | 0           | 0%                 | 14            | 0%                 | 0             | 0          | 0%                 | 14                | 0%                 | 164                |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1006            | CLIENT ASSIST   | 042 | ADDITI   | 0              | 0           | 0%                 | 417           | 0%                 | 0             | 0          | 0%                 | 417               | 0%                 | 5,000              |
| 2021 |      | 010     | 2    | EXECUTIV002 | EXECUT | ALL 02025              | GOVS COMM     | 1006            | CLIENT ASSIST   | 049 | TRANS    | 0              | 0           | 0%                 | 16            |                    |               |            |                    |                   |                    |                    |

| FY   | FUND | DEPT NO | DEPT | AGY      | CAT  | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME  | CLS             | CLS NAME     | LY        | JULY       | JULY               |            | LY YTD      | YTD       | FY21       |                    | FY21       |             |               |             |         |
|------|------|---------|------|----------|------|----------|---------------|------------|------------------|-----------------|--------------|-----------|------------|--------------------|------------|-------------|-----------|------------|--------------------|------------|-------------|---------------|-------------|---------|
|      |      |         |      |          |      |          |               |            |                  |                 |              | ACTUAL    | ACTUAL     | actual vs prior yr | ESTIMATE   | vs.estimate | ACTUAL    | ACTUAL     | actual vs prior yr | ESTIMATE   | vs.estimate | APPROPRIATION |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$4093 | CONSERVATIO     | 042          | ADDITIO   | 0          | 0                  | 0%         | 680         | 0%        | 0          | 0%                 | 680        | 0%          | 8,162         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$4093 | CONSERVATIO     | 049          | TRANS     | 0          | 0                  | 0%         | 5           | 0%        | 0          | 0%                 | 5          | 0%          | 55            |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$4093 | CONSERVATIO     | 070          | IN STA    | 0          | 307                | 0%         | 350         | 88%       | 307        | 0%                 | 350        | 88%         | 4,200         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$4093 | CONSERVATIO     | 080          | OUT OF    | 0          | 0                  | 0%         | 183         | 0%        | 0          | 0%                 | 183        | 0%          | 2,200         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 022          | RENDS     | 0          | 0                  | 0%         | 145         | 0%        | 0          | 0%                 | 145        | 0%          | 1,741         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 026          | ORGAN     | 0          | 0                  | 0%         | 33          | 0%        | 0          | 0%                 | 33         | 0%          | 400           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 027          | TRANS     | 0          | 17                 | 0%         | 5,022       | 0%        | 17         | 0%                 | 5,022      | 0%          | 60,269        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 028          | TRANS     | 0          | 0                  | 0%         | 4,545       | 0%        | 0          | 0%                 | 4,545      | 0%          | 54,544        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 030          | EQUIPA    | 0          | 0                  | 0%         | 298         | 0%        | 0          | 0%                 | 298        | 0%          | 3,575         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 039          | TELECC    | 611        | 60                 | 10%        | 956         | 8%        | 611        | 60                 | 10%        | 956         | 6%            | 10,430      |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 040          | INDIRE    | 0          | 0                  | 0%         | 5,511       | 0%        | 0          | 0%                 | 5,511      | 0%          | 66,127        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 041          | AUDIT F   | 0          | 0                  | 0%         | 46          | 0%        | 0          | 0%                 | 46         | 0%          | 548           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 042          | ADDITIO   | 0          | 0                  | 0%         | 567         | 0%        | 0          | 0%                 | 567        | 0%          | 6,809         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 049          | TRANS     | 0          | 0                  | 0%         | 75          | 0%        | 0          | 0%                 | 75         | 0%          | 900           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 066          | EMPLO     | 0          | 0                  | 0%         | 121         | 0%        | 0          | 0%                 | 121        | 0%          | 1,453         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 068          | REMUN     | 0          | 0                  | 0%         | 167         | 0%        | 0          | 0%                 | 167        | 0%          | 2,000         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 070          | IN STA    | 0          | 0                  | 0%         | 129         | 0%        | 0          | 0%                 | 129        | 0%          | 1,552         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 080          | OUT OF    | 0          | 0                  | 0%         | 0           | 0%        | 0          | 0%                 | 0          | 0%          | 1             |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 085          | INTERA    | 0          | 0                  | 0%         | 167         | 0%        | 0          | 0%                 | 167        | 0%          | 2,000         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 089          | TRANS     | 0          | 0                  | 0%         | 279         | 0%        | 0          | 0%                 | 279        | 0%          | 3,353         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 102          | CONTR     | 0          | 0                  | 0%         | 6,868       | 0%        | 0          | 0%                 | 6,868      | 0%          | 82,418        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6400 | ADMINISTRAT     | 211          | CATAS     | 0          | 0                  | 0%         | 24          | 0%        | 0          | 0%                 | 24         | 0%          | 292           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 026          | ORGAN     | 0          | 0                  | 0%         | 625         | 0%        | 0          | 0%                 | 625        | 0%          | 7,500         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 030          | EQUIPA    | 0          | 0                  | 0%         | 125         | 0%        | 0          | 0%                 | 125        | 0%          | 1,500         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 039          | TELECC    | 65         | 0                  | 0%         | 105         | 0%        | 65         | 0%                 | 105        | 0%          | 1,273         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 040          | INDIRE    | 0          | 0                  | 0%         | 3,674       | 0%        | 0          | 0%                 | 3,674      | 0%          | 44,086        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 041          | AUDIT F   | 0          | 0                  | 0%         | 36          | 0%        | 0          | 0%                 | 36         | 0%          | 435           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 042          | ADDITIO   | 0          | 0                  | 0%         | 357         | 0%        | 0          | 0%                 | 357        | 0%          | 4,283         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 070          | IN STA    | 0          | 0                  | 0%         | 167         | 0%        | 0          | 0%                 | 167        | 0%          | 2,000         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 080          | OUT OF    | 77         | 0                  | 0%         | 88          | 0%        | 77         | 0%                 | 88         | 0%          | 11,947        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 085          | INTERA    | 0          | 0                  | 0%         | 167         | 0%        | 0          | 0%                 | 167        | 0%          | 2,000         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6510 | STATE ENERG     | 102          | CONTR     | 123,217    | 70,149             | 57%        | 103,317     | 88%       | 123,217    | 70,149             | 57%        | 103,317     | 88%           | 204,565     |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6570 | MUNICIPAL/RE    | 026          | ORGAN     | 0          | 0                  | 0%         | 25          | 0%        | 0          | 0%                 | 25         | 0%          | 300           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6570 | MUNICIPAL/RE    | 039          | TELECC    | 12         | 0                  | 0%         | 21          | 0%        | 12         | 0%                 | 21         | 0%          | 500           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6570 | MUNICIPAL/RE    | 070          | IN STA    | 0          | 0                  | 0%         | 42          | 0%        | 0          | 0%                 | 42         | 0%          | 500           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6570 | MUNICIPAL/RE    | 073          | GRANT     | 15,910     | 0                  | 0%         | 20,287      | 0%        | 15,910     | 0%                 | 20,287     | 0%          | 121,010       |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6570 | MUNICIPAL/RE    | 080          | OUT OF    | 0          | 0                  | 0%         | 8           | 0%        | 0          | 0%                 | 8          | 0%          | 100           |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$6570 | MUNICIPAL/RE    | 102          | CONTR     | 17,970     | 0                  | 0%         | 22,009      | 0%        | 17,970     | 0%                 | 22,009     | 0%          | 117,245       |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 026          | ORGAN     | 0          | 0                  | 0%         | 583         | 0%        | 0          | 0%                 | 583        | 0%          | 7,000         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 039          | TELECC    | 65         | 0                  | 0%         | 147         | 0%        | 65         | 0%                 | 147        | 0%          | 1,888         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 040          | INDIRE    | 0          | 0                  | 0%         | 5,921       | 0%        | 0          | 0%                 | 5,921      | 0%          | 71,050        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 041          | AUDIT F   | 0          | 0                  | 0%         | 2,658       | 0%        | 0          | 0%                 | 2,658      | 0%          | 31,895        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 042          | ADDITIO   | 0          | 0                  | 0%         | 675         | 0%        | 0          | 0%                 | 675        | 0%          | 8,098         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 070          | IN STA    | 0          | 99                 | 0%         | 200         | 50%       | 0          | 99                 | 0%         | 200         | 50%           | 2,400       |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 074          | GRANT     | 433,581    | 145,400            | 34%        | 581,471     | 25%       | 433,581    | 145,400            | 34%        | 581,471     | 25%           | 36,501,647  |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 080          | OUT OF    | 0          | 0                  | 0%         | 1,512       | 0%        | 0          | 0%                 | 1,512      | 0%          | 18,148        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7705 | FUEL ASSISTAN   | 102          | CONTR     | 0          | 0                  | 0%         | 9,000       | 0%        | 0          | 0%                 | 9,000      | 0%          | 108,000       |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 026          | ORGAN     | 0          | 0                  | 0%         | 305         | 0%        | 0          | 0%                 | 305        | 0%          | 3,660         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 039          | TELECC    | 45         | 0                  | 0%         | 117         | 0%        | 45         | 0%                 | 117        | 0%          | 1,950         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 040          | INDIRE    | 0          | 0                  | 0%         | 3,461       | 0%        | 0          | 0%                 | 3,461      | 0%          | 41,526        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 041          | AUDIT F   | 0          | 0                  | 0%         | 221         | 0%        | 0          | 0%                 | 221        | 0%          | 2,652         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 042          | ADDITIO   | 0          | 0                  | 0%         | 611         | 0%        | 0          | 0%                 | 611        | 0%          | 7,335         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 070          | IN STA    | 388        | 0                  | 0%         | 1,194       | 0%        | 388        | 0%                 | 1,194      | 0%          | 3,170         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 074          | GRANT     | 185,049    | 46,879             | 25%        | 225,035     | 21%       | 185,049    | 46,879             | 25%        | 225,035     | 21%           | 1,843,090   |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 080          | OUT OF    | 930        | 0                  | 0%         | 3,912       | 0%        | 930        | 0%                 | 3,912      | 0%          | 20,621        |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$7706 | LOW INCOME      | 102          | CONTR     | 17,664     | 4,040              | 23%        | 46,728      | 9%        | 17,664     | 4,040              | 23%        | 46,728      | 9%            | 161,443     |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$8216 | MUNICIPAL/RE    | 067          | TRAININ   | 0          | 0                  | 0%         | 108         | 0%        | 0          | 0%                 | 108        | 0%          | 1,299         |             |         |
| 2021 |      | 010     | 2    | EXECUTIV | 002  | EXECUT   | ALL           | 0240       | OFFICE OF \$8216 | MUNICIPAL/RE    | 070          | IN STA    | 0          | 0                  | 0%         | 36          | 0%        | 0          | 0%                 | 36         | 0%          | 432           |             |         |
| 2021 |      |         | 2    | EXECUTIV | 002  | EXECUT   | ALL OTHER     |            |                  | CATEGORY TOTALS |              |           | 798,002    | 58,908,115         | 7.382%     | 74,877,600  | 79%       | 798,002    | 58,908,115         | 7.382%     | 74,877,600  | 79%           | 925,456,662 |         |
| 2021 |      |         | 2    | EXECUTIV | 002  | EXECUT   | AGENCY TOTALS |            |                  |                 |              | 1,113,386 | 59,429,260 | 5.338%             | 75,430,132 | 79%         | 1,113,386 | 59,429,260 | 5.338%             | 75,430,132 | 79%         | 931,845,898   |             |         |
| 2021 |      | 010     | 20   | JUSTICE  | D020 | JUSTICE  | FULL          | 2000       | JUSTICE DER      | 2601            | ATTORNEY GEI | 010       | PERSO      | 27,414             | 40,794     | 149%        | 30,083    | 136%       | 27,414             | 40,794     | 149%        | 30,083        | 136%        | 423,753 |
| 2021 |      | 010     | 20   | JUSTICE  | D020 | JUSTICE  | FULL          | 2000       | JUSTICE DER      | 2601            | ATTORNEY GEI | 011       | PERSO      | 10,693             | 16,039     | 150%        | 10,693    | 150%       | 10,693             | 16,039     | 150%        | 10,693        | 150%        | 139,008 |
| 2021 |      | 010     | 20   | JUSTICE  | D020 | JUSTICE  | FULL          | 2000       | JUSTICE DER      | 2601            | ATTORNEY GEI | 012       | PERSO      | 10,104             | 15,157     | 150%        | 10,220    | 148%       | 10,104             | 15,157     | 150%        | 10,220        | 148%        | 132,858 |
| 2021 |      | 010     | 20   | JUSTICE  | D020 | JUSTICE  | FULL          | 2000       | JUSTICE DER      | 2601            | ATTORNEY GEI | 013       | PERSO      | 8,383              | 10,962     | 131%        | 9,372     | 117%       | 8,383              | 10,962     | 131%        | 9,372         | 117%        | 109,282 |
| 2021 |      | 010     | 20   | JUSTICE  | D020 | JUSTICE  | FULL          | 2000       | JUSTICE DER      | 2601            | ATTORNEY GEI | 015       | PERSO      | 8,319              | 12,479     | 150%        | 8,435     | 148%       | 8,319              | 12,479     | 150%        | 8,435         | 148%        | 109,649 |
| 2021 |      | 010     | 20   | JUSTICE  | D020 | JUSTICE  | FULL          | 2000       | JUSTICE DER      | 2601            | ATTORNEY GEI | 017       | FT EMP     | 0                  | 0          | 0%          | 636       | 0%         | 0                  | 0%         | 636         | 0%            | 7,629       |         |
| 2021 |      | 010     | 20   | JUSTICE  | D020 | JUSTICE  | FULL</        |            |                  |                 |              |           |            |                    |            |             |           |            |                    |            |             |               |             |         |

| FY   | FUND | DEPT NO | DEPT | AGY NUM      | AGY          | CAT         | ACTIVITY              | ACTIVITY NAME | ACCTG UNIT      | ACCTG UNIT NAME | CLS    | CLS NAME | LY        | JULY   | JULY               |          | LY          | YTD       | YTD    |                    | actual vs | YTD FY21    | actual vs     | FY21 |
|------|------|---------|------|--------------|--------------|-------------|-----------------------|---------------|-----------------|-----------------|--------|----------|-----------|--------|--------------------|----------|-------------|-----------|--------|--------------------|-----------|-------------|---------------|------|
|      |      |         |      |              |              |             |                       |               |                 |                 |        |          | ACTUAL    | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL    | ACTUAL | actual vs prior yr | ESTIMATE  | vs.estimate | APPROPRIATION |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 2631          | MEDICO-LEGAL    | 010             | PERSO  | 3,376    | 0         | 0%     | 0                  | 0%       | 3,376       | 0         | 0%     | 0                  | 0%        | 0           |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 2904          | DRUG TASK FQ    | 010             | PERSO  | 6,371    | 5,173     | 81%    | 7,632              | 68%      | 6,371       | 5,173     | 81%    | 7,632              | 68%       | 86,451      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 2904          | DRUG TASK FQ    | 013             | PERSO  | 5,615    | 26,469    | 471%   | 5,319              | 498%     | 5,615       | 26,469    | 471%   | 5,319              | 498%      | 153,637     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 2904          | DRUG TASK FQ    | 014             | PERSO  | 17,348   | 30,181    | 174%   | 17,847             | 169%     | 17,348      | 30,181    | 174%   | 17,847             | 169%      | 269,192     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 2904          | DRUG TASK FQ    | 017             | FT EMP | 0        | 0         | 0%     | 1,280              | 0%       | 0           | 0         | 0%     | 1,280              | 0%        | 15,358      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 2904          | DRUG TASK FQ    | 059             | TEMP F | 0        | 0         | 0%     | 5,563              | 0%       | 0           | 0         | 0%     | 5,563              | 0%        | 66,760      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 3310          | FINANCIAL FRA   | 010             | PERSO  | 6,983    | 15,647    | 224%   | 8,130              | 192%     | 6,983       | 15,647    | 224%   | 8,130              | 192%      | 143,918     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 3310          | FINANCIAL FRA   | 013             | PERSO  | 5,692    | 8,654     | 152%   | 5,393              | 160%     | 5,692       | 8,654     | 152%   | 5,393              | 160%      | 71,000      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 3310          | FINANCIAL FRA   | 014             | PERSO  | 6,168    | 9,252     | 150%   | 6,168              | 150%     | 6,168       | 9,252     | 150%   | 6,168              | 150%      | 80,186      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2005        | DIV OF PUBL           | 3310          | FINANCIAL FRA   | 017             | FT EMP | 0        | 0         | 0%     | 414                | 0%       | 0           | 0         | 0%     | 414                | 0%        | 4,370       |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2620          | CIVIL LAW       | 010             | PERSO  | 19,827   | 35,204    | 178%   | 23,091             | 152%     | 19,827      | 35,204    | 178%   | 23,091             | 152%      | 343,016     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2620          | CIVIL LAW       | 013             | PERSO  | 98,211   | 185,029   | 188%   | 106,758            | 173%     | 98,211      | 185,029   | 188%   | 106,758            | 173%      | 1,785,648   |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2620          | CIVIL LAW       | 014             | PERSO  | 5,301    | 10,199    | 192%   | 9,452              | 108%     | 5,301       | 10,199    | 192%   | 9,452              | 108%      | 157,597     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2620          | CIVIL LAW       | 017             | FT EMP | 0        | 0         | 0%     | 10,313             | 0%       | 0           | 0         | 0%     | 10,313             | 0%        | 123,752     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2621          | CHARITABLE TH   | 010             | PERSO  | 16,455   | 25,265    | 154%   | 19,564             | 129%     | 16,455      | 25,265    | 154%   | 19,564             | 129%      | 308,808     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2621          | CHARITABLE TH   | 013             | PERSO  | 7,760    | 23,192    | 299%   | 5,541              | 419%     | 7,760       | 23,192    | 299%   | 5,541              | 419%      | 100,876     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2621          | CHARITABLE TH   | 017             | FT EMP | 0        | 0         | 0%     | 588                | 0%       | 0           | 0         | 0%     | 588                | 0%        | 7,061       |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2621          | CHARITABLE TH   | 059             | TEMP F | 3,744    | 5,616     | 150%   | 6,923              | 81%      | 3,744       | 5,616     | 150%   | 6,923              | 81%       | 89,993      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2623          | TRANSPORTAT     | 010             | PERSO  | 9,998    | 15,854    | 159%   | 11,332             | 140%     | 9,998       | 15,854    | 159%   | 11,332             | 140%      | 145,799     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2623          | TRANSPORTAT     | 013             | PERSO  | 26,561   | 43,962    | 166%   | 23,948             | 184%     | 26,561      | 43,962    | 166%   | 23,948             | 184%      | 342,777     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | DIV OF LEGA           | 2623          | TRANSPORTAT     | 017             | FT EMP | 0        | 0         | 0%     | 2,049              | 0%       | 0           | 0         | 0%     | 2,049              | 0%        | 24,582      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2015        | GRANTS MAJ            | 1983          | GRANTS ADMIN    | 010             | PERSO  | 26,711   | 28,598    | 107%   | 29,312             | 98%      | 26,711      | 28,598    | 107%   | 29,312             | 98%       | 255,778     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2015        | GRANTS MAJ            | 1983          | GRANTS ADMIN    | 059             | TEMP F | 3,752    | 0         | 0%     | 4,137              | 0%       | 3,752       | 0         | 0%     | 4,137              | 0%        | 55,556      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2015        | GRANTS MAJ            | 2617          | VICTIM SERVIC   | 010             | PERSO  | 10,802   | 16,785    | 155%   | 11,562             | 145%     | 10,802      | 16,785    | 155%   | 11,562             | 145%      | 154,276     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2015        | GRANTS MAJ            | 5065          | TRAFFIC SAFE    | 013             | PERSO  | 5,231    | 8,423     | 161%   | 4,833              | 174%     | 5,231       | 8,423     | 161%   | 4,833              | 174%      | 61,500      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2015        | GRANTS MAJ            | 5065          | TRAFFIC SAFE    | 017             | FT EMP | 0        | 0         | 0%     | 426                | 0%       | 0           | 0         | 0%     | 426                | 0%        | 5,110       |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2015        | GRANTS MAJ            | 5939          | NATL VIOLENT    | 059             | TEMP F | 4,274    | 6,687     | 156%   | 7,708              | 87%      | 4,274       | 6,687     | 156%   | 7,708              | 87%       | 102,300     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2020        | MEDICAL EX            | 1033          | CHIEF MEDICAL   | 010             | PERSO  | 0        | 4,581     | 0%     | 6,682              | 69%      | 0           | 4,581     | 0%     | 6,682              | 69%       | 80,178      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2020        | MEDICAL EX            | 1033          | CHIEF MEDICAL   | 014             | PERSO  | 0        | 10,199    | 0%     | 7,416              | 138%     | 0           | 10,199    | 0%     | 7,416              | 138%      | 88,988      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2020        | MEDICAL EX            | 1033          | CHIEF MEDICAL   | 015             | PERSO  | 0        | 76,731    | 0%     | 48,383             | 159%     | 0           | 76,731    | 0%     | 48,383             | 159%      | 580,600     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | 2020        | MEDICAL EX            | 1037          | MEDICO-LEGAL    | 010             | PERSO  | 0        | 5,314     | 0%     | 4,905              | 108%     | 0           | 5,314     | 0%     | 4,905              | 108%      | 58,854      |               |      |
| 2021 |      | 015     | 20   | JUSTICE D020 | JUSTICE FULL | 2010        | JUSTICE DER           | 9087          | WITNESS FEES    | 010             | PERSO  | 2,876    | 0         | 0%     | 0                  | 0%       | 2,876       | 0         | 0%     | 0                  | 0%        | 0           |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE FULL | TIME        | PERSONNEL TOTALS      |               | CATEGORY TOTALS |                 |        | 745,191  | 1,286,891 | 173%   | 887,575            | 145%     | 745,191     | 1,286,891 | 173%   | 887,575            | 145%      | 12,442,668  |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2005        | DIV OF PUBL           | 1874          | COLD CASE UN    | 060             | PERSO  | 4,469    | 5,895     | 132%   | 7,420              | 79%      | 4,469       | 5,895     | 132%   | 7,420              | 79%       | 92,000      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2005        | DIV OF PUBL           | 2610          | CRIMINAL JUST   | 050             | PERSO  | 0        | 0         | 0%     | 6,378              | 0%       | 0           | 0         | 0%     | 6,378              | 0%        | 76,531      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2005        | DIV OF PUBL           | 2611          | CONSUMER PR     | 050             | PERSO  | 9,802    | 13,264    | 135%   | 9,409              | 141%     | 9,802       | 13,264    | 135%   | 9,409              | 141%      | 120,000     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2005        | DIV OF PUBL           | 2614          | CHIEF MEDICAL   | 050             | PERSO  | 2,763    | 0         | 0%     | 0                  | 0%       | 2,763       | 0         | 0%     | 0                  | 0%        | 0           |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2005        | DIV OF PUBL           | 2904          | DRUG TASK FQ    | 050             | PERSO  | 0        | -265      | 0%     | 0                  | 0%       | 0           | -265      | 0%     | 0                  | 0%        | 0           |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2005        | DIV OF PUBL           | 3310          | FINANCIAL FRA   | 050             | PERSO  | 1,954    | 0         | 0%     | 3,225              | 0%       | 1,954       | 0         | 0%     | 3,225              | 0%        | 30,000      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2010        | DIV OF LEGA           | 2620          | CIVIL LAW       | 050             | PERSO  | 0        | 0         | 0%     | 5,263              | 0%       | 0           | 0         | 0%     | 5,263              | 0%        | 63,154      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2010        | DIV OF LEGA           | 2621          | CHARITABLE TH   | 050             | PERSO  | 8,348    | 7,236     | 87%    | 12,300             | 59%      | 8,348       | 7,236     | 87%    | 12,300             | 59%       | 143,000     |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2015        | GRANTS MAJ            | 1983          | GRANTS ADMIN    | 050             | PERSO  | 0        | 5,752     | 0%     | 4,444              | 129%     | 0           | 5,752     | 0%     | 4,444              | 129%      | 53,330      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2015        | GRANTS MAJ            | 2906          | SEXUAL ASSLT    | 050             | PERSO  | 5,077    | 9,697     | 191%   | 6,764              | 143%     | 5,077       | 9,697     | 191%   | 6,764              | 143%      | 96,740      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2015        | GRANTS MAJ            | 2908          | SUDDEN INFAN    | 050             | PERSO  | 744      | 1,116     | 150%   | 3,586              | 31%      | 744         | 1,116     | 150%   | 3,586              | 31%       | 46,100      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | 2020        | MEDICAL EX            | 1033          | CHIEF MEDICAL   | 050             | PERSO  | 0        | 4,266     | 0%     | 6,000              | 71%      | 0           | 4,266     | 0%     | 6,000              | 71%       | 72,000      |               |      |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE PART | TIME        | TEMP PERSONNEL TOTALS |               | CATEGORY TOTALS |                 |        | 33,157   | 46,961    | 142%   | 64,789             | 72%      | 33,157      | 46,961    | 142%   | 64,789             | 72%       | 792,855     |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2000         | JUSTICE DER | 2601                  | ATTORNEY GE   | 018             | OVERT           | 428    | 3,296    | 771%      | 518    | 636%               | 428      | 3,296       | 771%      | 518    | 636%               | 5,000     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2000         | JUSTICE DER | 8500                  | DRUG FORFEI   | 018             | OVERT           | 0      | 0        | 0%        | 1,546  | 0%                 | 0        | 0           | 0%        | 1,546  | 0%                 | 18,546    |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 2610                  | CRIMINAL JUST | 018             | OVERT           | 0      | 0        | 0%        | 125    | 0%                 | 0        | 0           | 0%        | 125    | 0%                 | 1,500     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 2611                  | CONSUMER PR   | 018             | OVERT           | 0      | 0        | 0%        | 83     | 0%                 | 0        | 0           | 0%        | 83     | 0%                 | 1,000     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 2612                  | ANTITRUST     | 018             | OVERT           | 0      | 0        | 0%        | 42     | 0%                 | 0        | 0           | 0%        | 42     | 0%                 | 500       |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 2613                  | ENVIRONMENT   | 018             | OVERT           | -26    | -61      | 0%        | 167    | -37%               | -26      | -61         | 0%        | 167    | -37%               | 2,000     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 2615                  | MEDICAID FRA  | 018             | OVERT           | 0      | 0        | 0%        | 42     | 0%                 | 0        | 0           | 0%        | 42     | 0%                 | 500       |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 2616                  | VICTIM WITNES | 018             | OVERT           | 589    | 532      | 90%       | 828    | 64%                | 589      | 532         | 90%       | 828    | 64%                | 20,000    |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 2630                  | DEBT RECOVER  | 018             | OVERT           | 1,115  | 1,438    | 129%      | 1,127  | 128%               | 1,115    | 1,438       | 129%      | 1,127  | 128%               | 15,000    |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 2904                  | DRUG TASK FQ  | 018             | OVERT           | 2,255  | 3,280    | 145%      | 3,176  | 103%               | 2,255    | 3,280       | 145%      | 3,176  | 103%               | 25,000    |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2005         | DIV OF PUBL | 3310                  | FINANCIAL FRA | 018             | OVERT           | 0      | 0        | 0%        | 83     | 0%                 | 0        | 0           | 0%        | 83     | 0%                 | 1,000     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2010         | DIV OF LEGA | 2620                  | CIVIL LAW     | 018             | OVERT           | 0      | 297      | 0%        | 125    | 237%               | 0        | 297         | 0%        | 125    | 237%               | 1,500     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2010         | DIV OF LEGA | 2621                  | CHARITABLE TH | 018             | OVERT           | 666    | 693      | 104%      | 2,900  | 24%                | 666      | 693         | 104%      | 2,900  | 24%                | 10,000    |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2010         | DIV OF LEGA | 2623                  | TRANSPORTAT   | 018             | OVERT           | 0      | 0        | 0%        | 100    | 0%                 | 0        | 0           | 0%        | 100    | 0%                 | 1,200     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2015         | GRANTS MAJ  | 1983                  | GRANTS ADMIN  | 018             | OVERT           | 0      | 0        | 0%        | 100    | 0%                 | 0        | 0           | 0%        | 100    | 0%                 | 1,200     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2015         | GRANTS MAJ  | 2617                  | VICTIM SERVIC | 018             | OVERT           | 0      | 0        | 0%        | 100    | 0%                 | 0        | 0           | 0%        | 100    | 0%                 | 1,200     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2015         | GRANTS MAJ  | 5939                  | NATL VIOLENT  | 018             | OVERT           | 0      | 0        | 0%        | 83     | 0%                 | 0        | 0           | 0%        | 83     | 0%                 | 1,000     |             |               |      |
| 2021 |      | 010     | 20   | JUSTICE OVER | 2020         | MEDICAL EX  | 1033                  | CHIEF MEDICAL | 018             | OVERT           | 0      | 0        | 0%        |        |                    |          |             |           |        |                    |           |             |               |      |

| FY   | FUND | DEPT NO | DEPT | AGY NUM      | AGY     | CAT             | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|--------------|---------|-----------------|----------|---------------|------------|-----------------|-----|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CONS            | 2020     | MEDICAL EX    | 1033       | CHIEF MEDICAL   | 046 | CONSU    | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 1                  |
| 2021 |      |         | 20   | JUSTICE D020 | JUSTICE | CONSULTANTS     | TOTALS   |               |            | CATEGORY TOTALS |     |          | 1,446          | 2,149       | 149%               | 2,804         | 77%                | 1,446         | 2,149      | 149%               | 2,804             | 77%                | 38,879             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2000     | JUSTICE DER   | 1134       | ETHICS COMM     | 020 | CURRE    | 0              | 42          | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 020 | CURRE    | 2,584          | 718         | 28%                | 2,739         | 26%                | 2,584         | 718        | 28%                | 2,739             | 26%                | 51,540             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2000     | JUSTICE DER   | 8070       | FEDERAL FOR     | 020 | CURRE    | 0              | 67          | 0%                 | 14            | 474%               | 0             | 67         | 0%                 | 14                | 474%               | 1,170              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2000     | JUSTICE DER   | 8500       | DRUG FORFEI     | 020 | CURRE    | 0              | 49          | 0%                 | 224           | 22%                | 0             | 49         | 0%                 | 224               | 22%                | 2,690              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 1874       | COLD CASE UN    | 020 | CURRE    | 0              | 0           | 0%                 | 13            | 0%                 | 0             | 0          | 0%                 | 13                | 0%                 | 150                |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2610       | CRIMINAL JUST   | 020 | CURRE    | 62             | 0           | 0%                 | 144           | 0%                 | 62            | 0          | 0%                 | 144               | 0%                 | 35,438             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2611       | CONSUMER PR     | 020 | CURRE    | 285            | 151         | 53%                | 450           | 34%                | 285           | 151        | 53%                | 450               | 34%                | 14,000             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2612       | ANTITRUST       | 020 | CURRE    | 0              | 0           | 0%                 | 21            | 0%                 | 0             | 0          | 0%                 | 21                | 0%                 | 250                |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2613       | ENVIRONMENT     | 020 | CURRE    | 0              | 0           | 0%                 | 318           | 0%                 | 0             | 0          | 0%                 | 318               | 0%                 | 3,820              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2614       | CHIEF MEDICAL   | 020 | CURRE    | 380            | 0           | 0%                 | 0             | 0%                 | 380           | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2615       | MEDICAID FRAI   | 020 | CURRE    | 0              | 0           | 0%                 | 342           | 0%                 | 0             | 0          | 0%                 | 342               | 0%                 | 4,100              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2616       | VICTIM WITNES   | 020 | CURRE    | 0              | 0           | 0%                 | 588           | 0%                 | 0             | 0          | 0%                 | 588               | 0%                 | 7,050              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2630       | DEBT RECOVER    | 020 | CURRE    | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2904       | DRUG TASK FO    | 020 | CURRE    | 5              | 0           | 0%                 | 10            | 0%                 | 5             | 0          | 0%                 | 10                | 0%                 | 14,500             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 2905       | REGIONAL DRU    | 020 | CURRE    | 91             | 0           | 0%                 | 81            | 0%                 | 91            | 0          | 0%                 | 81                | 0%                 | 14,050             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2005     | DIV OF PUBL   | 3310       | FINANCIAL FRA   | 020 | CURRE    | 0              | 0           | 0%                 | 92            | 0%                 | 0             | 0          | 0%                 | 92                | 0%                 | 1,100              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2010     | DIV OF LEGA   | 2620       | CIVIL LAW       | 020 | CURRE    | 0              | 0           | 0%                 | 999           | 0%                 | 0             | 0          | 0%                 | 999               | 0%                 | 11,989             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2010     | DIV OF LEGA   | 2621       | CHARITABLE TR   | 020 | CURRE    | 779            | 479         | 61%                | 2,187         | 22%                | 779           | 479        | 61%                | 2,187             | 22%                | 45,250             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2010     | DIV OF LEGA   | 2623       | TRANSPORTAT     | 020 | CURRE    | 0              | 0           | 0%                 | 429           | 0%                 | 0             | 0          | 0%                 | 429               | 0%                 | 5,150              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2015     | GRANTS MAI    | 1983       | GRANTS ADMIN    | 020 | CURRE    | 0              | 0           | 0%                 | 208           | 0%                 | 0             | 0          | 0%                 | 208               | 0%                 | 2,500              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2015     | GRANTS MAI    | 2617       | VICTIM SERVIC   | 020 | CURRE    | 46             | 250         | 545%               | 45            | 560%               | 46            | 250        | 545%               | 45                | 560%               | 4,500              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2015     | GRANTS MAI    | 2906       | SEXUAL ASSLT    | 020 | CURRE    | 0              | 0           | 0%                 | 52            | 0%                 | 0             | 0          | 0%                 | 52                | 0%                 | 620                |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2015     | GRANTS MAI    | 2908       | SUDDEN INFAN    | 020 | CURRE    | 0              | 0           | 0%                 | 140           | 0%                 | 0             | 0          | 0%                 | 140               | 0%                 | 1,674              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2015     | GRANTS MAI    | 5065       | TRAFFIC SAFE    | 020 | CURRE    | 0              | 0           | 0%                 | 325           | 0%                 | 0             | 0          | 0%                 | 325               | 0%                 | 3,900              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2015     | GRANTS MAI    | 5939       | NATL VIOLENT    | 020 | CURRE    | 0              | 0           | 0%                 | 231           | 0%                 | 0             | 0          | 0%                 | 231               | 0%                 | 2,772              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2020     | MEDICAL EX    | 1033       | CHIEF MEDICAL   | 020 | CURRE    | 0              | 190         | 0%                 | 1,834         | 10%                | 0             | 190        | 0%                 | 1,834             | 10%                | 22,011             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | CURR            | 2020     | MEDICAL EX    | 1037       | MEDICO-LEGAL    | 020 | CURRE    | 0              | 4           | 0%                 | 163           | 2%                 | 0             | 4          | 0%                 | 163               | 2%                 | 1,950              |
| 2021 |      |         | 20   | JUSTICE D020 | JUSTICE | CURRENT EXPENSE | TOTALS   |               |            | CATEGORY TOTALS |     |          | 4,232          | 1,908       | 45%                | 11,729        | 16%                | 4,232         | 1,908      | 45%                | 11,729            | 16%                | 252,173            |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 1134       | ETHICS COMM     | 070 | IN STAT  | 0              | 0           | 0%                 | 69            | 0%                 | 0             | 0          | 0%                 | 69                | 0%                 | 825                |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 022 | RENDS    | 0              | 0           | 0%                 | 490           | 0%                 | 0             | 0          | 0%                 | 490               | 0%                 | 5,875              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 024 | MAINT    | 0              | 958         | 0%                 | 167           | 575%               | 0             | 958        | 0%                 | 167               | 575%               | 2,000              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 026 | ORGAN    | 7,840          | 16,100      | 205%               | 8,696         | 185%               | 7,840         | 16,100     | 205%               | 8,696             | 185%               | 35,000             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 027 | TRANS    | 3,229          | 3,521       | 109%               | 4,521         | 78%                | 3,229         | 3,521      | 109%               | 4,521             | 78%                | 130,470            |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 030 | EQUIPM   | 0              | 0           | 0%                 | 458           | 0%                 | 0             | 0          | 0%                 | 458               | 0%                 | 5,500              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 037 | TECHN    | 0              | 0           | 0%                 | 342           | 0%                 | 0             | 0          | 0%                 | 342               | 0%                 | 4,100              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 038 | TECHN    | 0              | 0           | 0%                 | 183           | 0%                 | 0             | 0          | 0%                 | 183               | 0%                 | 2,200              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 039 | TELECC   | 31             | 921         | 2,938%             | 28            | 3,236%             | 31            | 921        | 2,938%             | 28                | 3,236%             | 15,643             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 040 | INDIRE   | 0              | 0           | 0%                 | 23,055        | 0%                 | 0             | 0          | 0%                 | 23,055            | 0%                 | 276,664            |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 042 | ADDITI   | 0              | 0           | 0%                 | 259           | 0%                 | 0             | 0          | 0%                 | 259               | 0%                 | 3,112              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 049 | TRANS    | 0              | 4,456       | 0%                 | 380           | 1,174%             | 0             | 4,456      | 0%                 | 380               | 1,174%             | 4,556              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 057 | BOOKS    | 6,612          | 7,164       | 108%               | 9,194         | 78%                | 6,612         | 7,164      | 108%               | 9,194             | 78%                | 113,719            |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 066 | EMPLO    | 0              | 449         | 0%                 | 83            | 539%               | 0             | 449        | 0%                 | 83                | 539%               | 1,000              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 070 | IN STAT  | 0              | 0           | 0%                 | 406           | 0%                 | 0             | 0          | 0%                 | 406               | 0%                 | 4,870              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 073 | GRANT    | 14,090         | 36,603      | 260%               | 26,564        | 138%               | 14,090        | 36,603     | 260%               | 26,564            | 138%               | 732,040            |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 080 | OUT OF   | 0              | 0           | 0%                 | 858           | 0%                 | 0             | 0          | 0%                 | 858               | 0%                 | 10,300             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 211 | CATAS    | 0              | 0           | 0%                 | 131           | 0%                 | 0             | 0          | 0%                 | 131               | 0%                 | 1,577              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 232 | WITNES   | 11,425         | 0           | 0%                 | 0             | 0%                 | 11,425        | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 2601       | ATTORNEY GEI    | 233 | LITIGAT  | 52,749         | 39,613      | 75%                | 10,383        | 382%               | 52,749        | 39,613     | 75%                | 10,383            | 382%               | 376,539            |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 3343       | MTBE SETTLEM    | 073 | GRANT    | 229,394        | 1,300,702   | 567%               | 828,242       | 157%               | 229,394       | 1,300,702  | 567%               | 828,242           | 157%               | 39,275,357         |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 5109       | OVC TRAINING    | 040 | INDIRE   | 0              | 0           | 0%                 | 227           | 0%                 | 0             | 0          | 0%                 | 227               | 0%                 | 2,726              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 5109       | OVC TRAINING    | 041 | AUDIT F  | 0              | 0           | 0%                 | 17            | 0%                 | 0             | 0          | 0%                 | 17                | 0%                 | 203                |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 5109       | OVC TRAINING    | 072 | GRANT    | 0              | 0           | 0%                 | 10,339        | 0%                 | 0             | 0          | 0%                 | 10,339            | 0%                 | 124,062            |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8070       | FEDERAL FOR     | 022 | RENDS    | 2,950          | 2,950       | 100%               | 1,761         | 167%               | 2,950         | 2,950      | 100%               | 1,761             | 167%               | 10,568             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8070       | FEDERAL FOR     | 030 | EQUIPM   | 0              | 200         | 0%                 | 634           | 32%                | 0             | 200        | 0%                 | 634               | 32%                | 7,606              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8070       | FEDERAL FOR     | 037 | TECHN    | 0              | 0           | 0%                 | 23            | 0%                 | 0             | 0          | 0%                 | 23                | 0%                 | 281                |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8070       | FEDERAL FOR     | 038 | TECHN    | 0              | 0           | 0%                 | 346           | 0%                 | 0             | 0          | 0%                 | 346               | 0%                 | 4,157              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8070       | FEDERAL FOR     | 039 | TELECC   | 0              | 0           | 0%                 | 888           | 0%                 | 0             | 0          | 0%                 | 888               | 0%                 | 10,857             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8070       | FEDERAL FOR     | 073 | GRANT    | 0              | 0           | 0%                 | 1,124         | 0%                 | 0             | 0          | 0%                 | 1,124             | 0%                 | 13,491             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8141       | WORKERS CON     | 062 | WORKE    | 0              | 0           | 0%                 | 417           | 0%                 | 0             | 0          | 0%                 | 417               | 0%                 | 5,000              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8500       | DRUG FORFEI     | 030 | EQUIPM   | 7,631          | 0           | 0%                 | 3,260         | 0%                 | 7,631         | 0          | 0%                 | 3,260             | 0%                 | 26,321             |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8500       | DRUG FORFEI     | 037 | TECHN    | 0              | 0           | 0%                 | 173           | 0%                 | 0             | 0          | 0%                 | 173               | 0%                 | 2,072              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8500       | DRUG FORFEI     | 038 | TECHN    | 0              | 0           | 0%                 | 139           | 0%                 | 0             | 0          | 0%                 | 139               | 0%                 | 1,667              |
| 2021 |      | 010     | 20   | JUSTICE D020 | JUSTICE | ALL O           | 2000     | JUSTICE DER   | 8500       | DRUG FORFEI     | 068 | REMU     | 20,081         | 0           | 0%                 | 13,943        | 0%                 | 20,081        | 0          |                    |                   |                    |                    |

| FY   | FUND | DEPT NO | DEPT | AGY NUM | AGY  | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY   | JULY               |          | LY YTD      | YTD    | FY21   |                    | FY21     |             |               |        |
|------|------|---------|------|---------|------|---------|----------|---------------|-------------|-----------------|---------------|----------|---------|--------|--------------------|----------|-------------|--------|--------|--------------------|----------|-------------|---------------|--------|
|      |      |         |      |         |      |         |          |               |             |                 |               |          | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2611            | CONSUMER PR   | 070      | IN STA  | 564    | 100                | 18%      | 1,029       | 10%    | 564    | 100                | 18%      | 1,029       | 10%           | 9,600  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2611            | CONSUMER PR   | 080      | OUT OF  | 0      | 0                  | 0%       | 313         | 0%     | 0      | 0                  | 0%       | 313         | 0%            | 3,750  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2611            | CONSUMER PR   | 089      | TRANS   | 0      | 0                  | 0%       | 502         | 0%     | 0      | 0                  | 0%       | 502         | 0%            | 6,027  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2611            | CONSUMER PR   | 102      | CONTR   | 3,000  | 0                  | 0%       | 6,000       | 0%     | 3,000  | 0                  | 0%       | 6,000       | 0%            | 6,000  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2611            | CONSUMER PR   | 211      | CATAS   | 0      | 0                  | 0%       | 26          | 0%     | 0      | 0                  | 0%       | 26          | 0%            | 315    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2612            | ANITRUST      | 022      | RENTS   | 0      | 0                  | 0%       | 67          | 0%     | 0      | 0                  | 0%       | 67          | 0%            | 800    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2612            | ANITRUST      | 027      | TRANS   | 42     | 0                  | 0%       | 39          | 0%     | 42     | 0                  | 0%       | 39          | 0%            | 7,531  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2612            | ANITRUST      | 030      | EQUIPN  | 0      | 0                  | 0%       | 100         | 0%     | 0      | 0                  | 0%       | 100         | 0%            | 1,200  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2612            | ANITRUST      | 039      | TELECC  | 0      | 65                 | 0%       | 61          | 107%   | 0      | 65                 | 0%       | 61          | 107%          | 726    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2612            | ANITRUST      | 040      | INDIRE  | 0      | 0                  | 0%       | 294         | 0%     | 0      | 0                  | 0%       | 294         | 0%            | 3,528  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2612            | ANITRUST      | 042      | ADDITI  | 0      | 0                  | 0%       | 799         | 0%     | 0      | 0                  | 0%       | 799         | 0%            | 9,593  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2612            | ANITRUST      | 070      | IN STA  | 0      | 0                  | 0%       | 21          | 0%     | 0      | 0                  | 0%       | 21          | 0%            | 250    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2612            | ANITRUST      | 080      | OUT OF  | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0                  | 0%       | 83          | 0%            | 1,000  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 022      | RENTS   | 166    | 361                | 217%     | 535         | 67%    | 166    | 361                | 217%     | 535         | 67%           | 5,005  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 027      | TRANS   | 1,586  | 1,694              | 107%     | 1,368       | 124%   | 1,586  | 1,694              | 107%     | 1,368       | 124%          | 35,586 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 030      | EQUIPN  | 0      | 0                  | 0%       | 167         | 0%     | 0      | 0                  | 0%       | 167         | 0%            | 2,000  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 037      | TECHN   | 0      | 0                  | 0%       | 100         | 0%     | 0      | 0                  | 0%       | 100         | 0%            | 1,200  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 038      | TECHN   | 0      | 0                  | 0%       | 100         | 0%     | 0      | 0                  | 0%       | 100         | 0%            | 1,200  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 039      | TELECC  | 0      | 266                | 0%       | 322         | 83%    | 0      | 266                | 0%       | 322         | 83%           | 3,865  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 040      | INDIRE  | 0      | 0                  | 0%       | 1,029       | 0%     | 0      | 0                  | 0%       | 1,029       | 0%            | 12,347 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 042      | ADDITI  | 0      | 0                  | 0%       | 1,821       | 0%     | 0      | 0                  | 0%       | 1,821       | 0%            | 21,852 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 066      | EMPLO   | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0                  | 0%       | 83          | 0%            | 1,000  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 070      | IN STA  | 5      | 0                  | 0%       | 16          | 0%     | 5      | 0                  | 0%       | 16          | 0%            | 2,500  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2613            | ENVIRONMENT   | 080      | OUT OF  | 0      | 0                  | 0%       | 150         | 0%     | 0      | 0                  | 0%       | 150         | 0%            | 1,800  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2614            | CHIEF MEDICA  | 022      | RENTS   | 25,831 | 0                  | 0%       | 0           | 0%     | 25,831 | 0                  | 0%       | 0           | 0%            | 0      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2614            | CHIEF MEDICA  | 027      | TRANS   | 1,370  | 0                  | 0%       | 0           | 0%     | 1,370  | 0                  | 0%       | 0           | 0%            | 0      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2614            | CHIEF MEDICA  | 234      | AUTOPT  | 21,484 | 0                  | 0%       | 0           | 0%     | 21,484 | 0                  | 0%       | 0           | 0%            | 0      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 022      | RENTO   | 0      | 0                  | 0%       | 357         | 0%     | 0      | 0                  | 0%       | 357         | 0%            | 4,280  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 026      | ORGAN   | 0      | 0                  | 0%       | 542         | 0%     | 0      | 0                  | 0%       | 542         | 0%            | 6,500  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 027      | TRANS   | 1,813  | 1,936              | 107%     | 1,523       | 127%   | 1,813  | 1,936              | 107%     | 1,523       | 127%          | 32,062 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 028      | TRANS   | 0      | 0                  | 0%       | 780         | 0%     | 0      | 0                  | 0%       | 780         | 0%            | 9,356  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 030      | EQUIPN  | 0      | 0                  | 0%       | 125         | 0%     | 0      | 0                  | 0%       | 125         | 0%            | 1,500  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 037      | TECHN   | 0      | 0                  | 0%       | 133         | 0%     | 0      | 0                  | 0%       | 133         | 0%            | 1,600  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 038      | TECHN   | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0                  | 0%       | 83          | 0%            | 1,000  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 039      | TELECC  | 0      | 246                | 0%       | 409         | 60%    | 0      | 246                | 0%       | 409         | 60%           | 4,902  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 040      | INDIRE  | 0      | 0                  | 0%       | 1,176       | 0%     | 0      | 0                  | 0%       | 1,176       | 0%            | 14,110 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 041      | AUDIT F | 0      | 0                  | 0%       | 79          | 0%     | 0      | 0                  | 0%       | 79          | 0%            | 950    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 042      | ADDITI  | 0      | 0                  | 0%       | 2,845       | 0%     | 0      | 0                  | 0%       | 2,845       | 0%            | 34,139 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 057      | BOOKS   | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0                  | 0%       | 83          | 0%            | 1,000  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 066      | EMPLO   | 0      | 0                  | 0%       | 125         | 0%     | 0      | 0                  | 0%       | 125         | 0%            | 1,500  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 070      | IN STA  | 642    | 145                | 23%      | 1,094       | 13%    | 642    | 145                | 23%      | 1,094       | 13%           | 8,800  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 080      | OUT OF  | 0      | 0                  | 0%       | 667         | 0%     | 0      | 0                  | 0%       | 667         | 0%            | 8,000  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 089      | TRANS   | 0      | 0                  | 0%       | 267         | 0%     | 0      | 0                  | 0%       | 267         | 0%            | 3,208  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 211      | CATAS   | 0      | 0                  | 0%       | 26          | 0%     | 0      | 0                  | 0%       | 26          | 0%            | 315    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2615            | MEDICAID FRAI | 233      | LITIGAT | 1,511  | 0                  | 0%       | 23,372      | 0%     | 1,511  | 0                  | 0%       | 23,372      | 0%            | 25,500 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 022      | RENTO   | 60     | 60                 | 100%     | 335         | 18%    | 60     | 60                 | 100%     | 335         | 18%           | 5,225  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 027      | TRANS   | 1,565  | 484                | 31%      | 1,312       | 37%    | 1,565  | 484                | 31%      | 1,312       | 37%           | 24,397 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 030      | EQUIPN  | 0      | 0                  | 0%       | 125         | 0%     | 0      | 0                  | 0%       | 125         | 0%            | 1,500  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 039      | TELECC  | 0      | 238                | 0%       | 628         | 38%    | 0      | 238                | 0%       | 628         | 38%           | 7,539  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 040      | INDIRE  | 0      | 0                  | 0%       | 882         | 0%     | 0      | 0                  | 0%       | 882         | 0%            | 10,583 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 042      | ADDITI  | 0      | 0                  | 0%       | 1,462       | 0%     | 0      | 0                  | 0%       | 1,462       | 0%            | 17,539 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 070      | IN STA  | 85     | 0                  | 0%       | 240         | 0%     | 85     | 0                  | 0%       | 240         | 0%            | 7,700  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 102      | CONTR   | 0      | 0                  | 0%       | 667         | 0%     | 0      | 0                  | 0%       | 667         | 0%            | 8,000  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2616            | VICTIM WITNES | 211      | CATAS   | 0      | 0                  | 0%       | 9           | 0%     | 0      | 0                  | 0%       | 9           | 0%            | 105    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2630            | DEBT RECOVER  | 027      | TRANS   | 227    | 242                | 107%     | 190         | 127%   | 227    | 242                | 107%     | 190         | 127%          | 4,008  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2630            | DEBT RECOVER  | 030      | EQUIPN  | 0      | 0                  | 0%       | 63          | 0%     | 0      | 0                  | 0%       | 63          | 0%            | 750    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2630            | DEBT RECOVER  | 039      | TELECC  | 0      | 44                 | 0%       | 30          | 146%   | 0      | 44                 | 0%       | 30          | 146%          | 363    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2630            | DEBT RECOVER  | 040      | INDIRE  | 0      | 0                  | 0%       | 147         | 0%     | 0      | 0                  | 0%       | 147         | 0%            | 1,764  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2630            | DEBT RECOVER  | 042      | ADDITI  | 0      | 0                  | 0%       | 567         | 0%     | 0      | 0                  | 0%       | 567         | 0%            | 6,803  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2630            | DEBT RECOVER  | 066      | EMPLO   | 0      | 0                  | 0%       | 42          | 0%     | 0      | 0                  | 0%       | 42          | 0%            | 500    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2630            | DEBT RECOVER  | 070      | IN STA  | 0      | 0                  | 0%       | 56          | 0%     | 0      | 0                  | 0%       | 56          | 0%            | 675    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2630            | DEBT RECOVER  | 080      | OUT OF  | 0      | 0                  | 0%       | 88          | 0%     | 0      | 0                  | 0%       | 88          | 0%            | 1,050  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBL | 2631            | MEDICO-LEGAL  | 027      | TRANS   | 227    | 0                  | 0%       | 0           | 0%     | 227    | 0                  | 0%       | 0           | 0%            | 0      |
| 2021 |      | 010     | 20   |         |      |         |          |               |             |                 |               |          |         |        |                    |          |             |        |        |                    |          |             |               |        |

| FY   | FUND | DEPT NO | DEPT | AGY NUM | AGY  | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT   | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|---------|------|---------|----------|---------------|--------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
|      |      |         |      |         |      |         |          |               |              |                 |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBLI | 3310            | FINANCIAL FRA | 070      | IN STA         | 103         | 50                 | 48%           | 184                | 27%           | 103        | 50                 | 48%               | 184                | 27%                | 3,400     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBLI | 3310            | FINANCIAL FRA | 080      | OUT OF         | 0           | 0                  | 0%            | 263                | 0%            | 0          | 0                  | 0%                | 263                | 0%                 | 3,150     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBLI | 3310            | FINANCIAL FRA | 211      | CATAS          | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0                  | 0%                | 13                 | 0%                 | 158       |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2005          | DIV OF PUBLI | 3310            | FINANCIAL FRA | 233      | LITIGAT        | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 022      | RENTS          | 169         | 115                | 68%           | 892                | 13%           | 169        | 115                | 68%               | 892                | 13%                | 13,166    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 027      | TRANS          | 6,097       | 6,533              | 107%          | 7,971              | 82%           | 6,097      | 6,533              | 107%              | 7,971              | 82%                | 156,036   |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 030      | EQUIPN         | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 037      | TECHN          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 038      | TECHN          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 039      | TELECC         | 31          | 1,034              | 3,298%        | 30                 | 3,438%        | 31         | 1,034              | 3,298%            | 30                 | 3,438%             | 16,983    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 066      | EMPLO          | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 070      | IN STA         | 104         | 0                  | 0%            | 265                | 0%            | 104        | 0                  | 0%                | 265                | 0%                 | 6,150     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 080      | OUT OF         | 0           | 0                  | 0%            | 190                | 0%            | 0          | 0                  | 0%                | 190                | 0%                 | 2,275     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2620            | CIVIL LAW     | 211      | CATAS          | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0                  | 0%                | 13                 | 0%                 | 158       |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 022      | RENTS          | 0           | 0                  | 0%            | 455                | 0%            | 0          | 0                  | 0%                | 455                | 0%                 | 5,464     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 027      | TRANS          | 2,008       | 2,178              | 108%          | 1,744              | 125%          | 2,008      | 2,178              | 108%              | 1,744              | 125%               | 47,367    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 028      | TRANS          | 0           | 0                  | 0%            | 1,236              | 0%            | 0          | 0                  | 0%                | 1,236              | 0%                 | 14,826    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 030      | EQUIPN         | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 037      | TECHN          | 0           | 0                  | 0%            | 133                | 0%            | 0          | 0                  | 0%                | 133                | 0%                 | 1,600     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 038      | TECHN          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 039      | TELECC         | 0           | 379                | 0%            | 433                | 88%           | 379        | 0                  | 0%                | 433                | 88%                | 5,190     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 040      | INDIRE         | 0           | 0                  | 0%            | 5,357              | 0%            | 0          | 0                  | 0%                | 5,357              | 0%                 | 64,288    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 042      | ADDIT          | 0           | 0                  | 0%            | 2,680              | 0%            | 0          | 0                  | 0%                | 2,680              | 0%                 | 32,161    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 057      | BOOKS          | 0           | 0                  | 0%            | 292                | 0%            | 0          | 0                  | 0%                | 292                | 0%                 | 3,500     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 066      | EMPLO          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 067      | TRAININ        | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 069      | PROMC          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 070      | IN STA         | 22          | 0                  | 0%            | 70                 | 0%            | 22         | 0                  | 0%                | 70                 | 0%                 | 5,150     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 080      | OUT OF         | 0           | 0                  | 0%            | 350                | 0%            | 0          | 0                  | 0%                | 350                | 0%                 | 4,200     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 089      | TRANS          | 0           | 0                  | 0%            | 424                | 0%            | 0          | 0                  | 0%                | 424                | 0%                 | 5,083     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 102      | CONTR          | 0           | 0                  | 0%            | 1,667              | 0%            | 0          | 0                  | 0%                | 1,667              | 0%                 | 20,000    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2621            | CHARITABLE TH | 211      | CATAS          | 0           | 0                  | 0%            | 7                  | 0%            | 0          | 0                  | 0%                | 7                  | 0%                 | 79        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 022      | RENTS          | 94          | 148                | 158%          | 313                | 47%           | 94         | 148                | 158%              | 313                | 47%                | 4,015     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 027      | TRANS          | 1,813       | 1,936              | 107%          | 1,523              | 127%          | 1,813      | 1,936              | 107%              | 1,523              | 127%               | 32,062    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 030      | EQUIPN         | 0           | 0                  | 0%            | 213                | 0%            | 0          | 0                  | 0%                | 213                | 0%                 | 2,550     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 037      | TECHN          | 0           | 0                  | 0%            | 117                | 0%            | 0          | 0                  | 0%                | 117                | 0%                 | 1,400     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 038      | TECHN          | 0           | 0                  | 0%            | 917                | 0%            | 0          | 0                  | 0%                | 917                | 0%                 | 11,000    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 039      | TELECC         | 0           | 319                | 0%            | 372                | 86%           | 319        | 0                  | 0%                | 372                | 86%                | 4,465     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 040      | INDIRE         | 0           | 0                  | 0%            | 4,286              | 0%            | 0          | 0                  | 0%                | 4,286              | 0%                 | 51,432    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 042      | ADDIT          | 0           | 0                  | 0%            | 3,344              | 0%            | 0          | 0                  | 0%                | 3,344              | 0%                 | 40,132    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 057      | BOOKS          | 0           | 0                  | 0%            | 333                | 0%            | 0          | 0                  | 0%                | 333                | 0%                 | 4,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 066      | EMPLO          | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 070      | IN STA         | 0           | 0                  | 0%            | 129                | 0%            | 0          | 0                  | 0%                | 129                | 0%                 | 1,550     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2010          | DIV OF LEGA  | 2623            | TRANSPORTA    | 080      | OUT OF         | 0           | 0                  | 0%            | 192                | 0%            | 0          | 0                  | 0%                | 192                | 0%                 | 2,300     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1067            | DRUG COURT    | 072      | GRANT          | 0           | 249                | 0%            | 41,083             | 1%            | 249        | 0                  | 0%                | 41,083             | 1%                 | 493,000   |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1072            | HUMAN TRAFFI  | 072      | GRANT          | 0           | 44,589             | 0%            | 50,108             | 89%           | 44,589     | 0                  | 0%                | 50,108             | 89%                | 601,298   |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1072            | HUMAN TRAFFI  | 085      | INTERA         | 0           | 0                  | 0%            | 12,388             | 0%            | 0          | 0                  | 0%                | 12,388             | 0%                 | 148,656   |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1910            | CESF COVID19  | 072      | GRANT          | 0           | 358,142            | 0%            | 151,329            | 237%          | 0          | 358,142            | 0                 | 151,329            | 237%               | 1,815,949 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1910            | CESF COVID19  | 085      | INTERA         | 0           | 28,000             | 0%            | 127,316            | 222%          | 0          | 28,000             | 0                 | 127,316            | 222%               | 1,527,793 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1910            | CESF COVID19  | 102      | CONTR          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 1         |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 022      | RENTS          | 0           | 0                  | 0%            | 196                | 0%            | 0          | 0                  | 0%                | 196                | 0%                 | 2,350     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 026      | ORGAN          | 0           | 2,000              | 0%            | 417                | 480%          | 0          | 2,000              | 0                 | 417                | 480%               | 5,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 027      | TRANS          | 1,565       | 0                  | 0%            | 1,292              | 0%            | 1,565      | 0                  | 0%                | 1,292              | 0%                 | 24,288    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 028      | TRANS          | 0           | 0                  | 0%            | 313                | 0%            | 0          | 0                  | 0%                | 313                | 0%                 | 3,755     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 030      | EQUIPN         | 0           | 0                  | 0%            | 133                | 0%            | 0          | 0                  | 0%                | 133                | 0%                 | 1,600     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 037      | TECHN          | 0           | 0                  | 0%            | 133                | 0%            | 0          | 0                  | 0%                | 133                | 0%                 | 1,600     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 038      | TECHN          | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 039      | TELECC         | 0           | 230                | 0%            | 181                | 127%          | 0          | 230                | 0                 | 181                | 127%               | 2,177     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 040      | INDIRE         | 0           | 0                  | 0%            | 1,456              | 0%            | 0          | 0                  | 0%                | 1,456              | 0%                 | 17,477    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 041      | AUDIT F        | 0           | 0                  | 0%            | 50                 | 0%            | 0          | 0                  | 0%                | 50                 | 0%                 | 600       |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 042      | ADDIT          | 0           | 0                  | 0%            | 1,809              | 0%            | 0          | 0                  | 0%                | 1,809              | 0%                 | 21,707    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 070      | IN STA         | 0           | 0                  | 0%            | 258                | 0%            | 0          | 0                  | 0%                | 258                | 0%                 | 3,100     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O    | 2015          | GRANTS MAI   | 1983            | GRANTS ADMIN  | 080      | OUT OF         | 0           | 0                  | 0%            | 554                | 0%            | 0          | 0</                |                   |                    |                    |           |

| FY   | FUND | DEPT NO | DEPT | AGY NUM | AGY  | CAT     | ACTIVITY NAME | ACTCT UNIT | ACTCT UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |            |
|------|------|---------|------|---------|------|---------|---------------|------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|------------|
|      |      |         |      |         |      |         |               |            |                 |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4458  | BYRNE JAG     | 085      | INTERA         | 0           | 0                  | 0%            | 6,452              | 0%            | 0          | 0%                 | 6,452             | 0%                 | 77,420             |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4460  | CHILDRENS JU  | 041      | AUDIT F        | 0           | 0                  | 0%            | 9                  | 0%            | 0          | 0%                 | 9                 | 0%                 | 110                |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4460  | CHILDRENS JU  | 072      | GRANT          | 0           | 0                  | 0%            | 7,686              | 0%            | 0          | 0%                 | 7,686             | 0%                 | 92,233             |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4460  | CHILDRENS JU  | 085      | INTERA         | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0%                 | 0                 | 0%                 | 1                  |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4467  | FORENSIC SCI  | 041      | AUDIT F        | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0%                 | 13                | 0%                 | 150                |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4467  | FORENSIC SCI  | 072      | GRANT          | 0           | 0                  | 0%            | 9,154              | 0%            | 0          | 0%                 | 9,154             | 0%                 | 109,850            |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4467  | FORENSIC SCI  | 085      | INTERA         | 0           | 0                  | 0%            | 10,359             | 0%            | 0          | 0%                 | 10,359            | 0%                 | 124,311            |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4469  | PROJECT SAFE  | 040      | INDIRE         | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0%                 | 0                 | 0%                 | 0                  |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4469  | PROJECT SAFE  | 041      | AUDIT F        | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0%                 | 17                | 0%                 | 200                |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4469  | PROJECT SAFE  | 072      | GRANT          | 12,260      | 1,251              | 10%           | 57,739             | 2%            | 12,260     | 1,251              | 10%               | 57,739             | 2%                 | 324,501    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4469  | PROJECT SAFE  | 085      | INTERA         | 0           | 0                  | 0%            | 388                | 0%            | 0          | 0%                 | 388               | 0%                 | 4,660              |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4475  | RESIDENTL SU  | 041      | AUDIT F        | 0           | 0                  | 0%            | 21                 | 0%            | 0          | 0%                 | 21                | 0%                 | 250                |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4475  | RESIDENTL SU  | 072      | GRANT          | 9,690       | 6,653              | 69%           | 41,177             | 16%           | 9,690      | 6,653              | 69%               | 41,177             | 16%                | 222,271    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI4475  | RESIDENTL SU  | 085      | INTERA         | 0           | 258                | 0%            | 2,276              | 11%           | 0          | 258                | 0%                | 2,276              | 11%                | 27,308     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5013  | STATISTICAL A | 041      | AUDIT F        | 0           | 0                  | 0%            | 10                 | 0%            | 0          | 0%                 | 10                | 0%                 | 120                |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5013  | STATISTICAL A | 072      | GRANT          | 0           | 0                  | 0%            | 9,990              | 0%            | 0          | 0%                 | 9,990             | 0%                 | 119,878            |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5013  | STATISTICAL A | 085      | INTERA         | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0%                 | 0                 | 0%                 | 2                  |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5017  | VIOLENCE AGA  | 041      | AUDIT F        | 0           | 0                  | 0%            | 104                | 0%            | 0          | 0%                 | 104               | 0%                 | 1,250              |            |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5017  | VIOLENCE AGA  | 072      | GRANT          | 197,326     | 151,381            | 77%           | 374,174            | 40%           | 197,326    | 151,381            | 77%               | 374,174            | 40%                | 1,673,659  |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5017  | VIOLENCE AGA  | 085      | INTERA         | 0           | 6,846              | 0%            | 11,035             | 62%           | 0          | 6,846              | 0%                | 11,035             | 62%                | 132,418    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5021  | VICTIM'S OF C | 041      | AUDIT F        | 0           | 0                  | 0%            | 1,014              | 0%            | 0          | 0                  | 0%                | 1,014              | 0%                 | 12,170     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5021  | VICTIM'S OF C | 072      | GRANT          | 1,883,839   | 2,174,254          | 115%          | 4,378,351          | 50%           | 1,883,839  | 2,174,254          | 115%              | 4,378,351          | 50%                | 20,426,743 |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5021  | VICTIM'S OF C | 085      | INTERA         | 0           | 36,933             | 0%            | 27,871             | 133%          | 0          | 36,933             | 0%                | 27,871             | 133%               | 334,456    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5065  | TRAFFIC SAFE  | 022      | RENTS          | 0           | 0                  | 0%            | 33                 | 0%            | 0          | 0                  | 0%                | 33                 | 0%                 | 400        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5065  | TRAFFIC SAFE  | 027      | TRANS          | 205         | 0                  | 0%            | 177                | 0%            | 205        | 0                  | 0%                | 177                | 0%                 | 4,008      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5065  | TRAFFIC SAFE  | 039      | TELECC         | 0           | 32                 | 0%            | 114                | 28%           | 0          | 32                 | 0%                | 114                | 28%                | 1,363      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5065  | TRAFFIC SAFE  | 040      | INDIRE         | 0           | 0                  | 0%            | 265                | 0%            | 0          | 0                  | 0%                | 265                | 0%                 | 3,177      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5065  | TRAFFIC SAFE  | 042      | ADDITI         | 0           | 0                  | 0%            | 465                | 0%            | 0          | 0                  | 0%                | 465                | 0%                 | 5,574      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5065  | TRAFFIC SAFE  | 070      | IN STAT        | 0           | 0                  | 0%            | 346                | 0%            | 0          | 0                  | 0%                | 346                | 0%                 | 4,150      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5065  | TRAFFIC SAFE  | 080      | OUT OF         | 0           | 0                  | 0%            | 263                | 0%            | 0          | 0                  | 0%                | 263                | 0%                 | 3,150      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5202  | SAJI GRANT    | 072      | GRANT          | 1,552       | 0                  | 0%            | 0                  | 0%            | 1,552      | 0                  | 0%                | 0                  | 0%                 | 0          |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5301  | SEXUAL ASSAU  | 041      | AUDIT F        | 0           | 0                  | 0%            | 33                 | 0%            | 0          | 0                  | 0%                | 33                 | 0%                 | 400        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5301  | SEXUAL ASSAU  | 072      | GRANT          | 105,079     | 100,709            | 96%           | 267,844            | 38%           | 105,079    | 100,709            | 96%               | 267,844            | 38%                | 864,524    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5897  | SWIFT SANCTI  | 040      | INDIRE         | 0           | 0                  | 0%            | 65                 | 0%            | 0          | 0                  | 0%                | 65                 | 0%                 | 779        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5897  | SWIFT SANCTI  | 072      | GRANT          | 0           | 0                  | 0%            | 75,191             | 0%            | 0          | 0                  | 0%                | 75,191             | 0%                 | 902,291    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 022      | RENTS          | 1,641       | 1,674              | 102%          | 8,719              | 19%           | 1,641      | 1,674              | 102%              | 8,719              | 19%                | 35,400     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 027      | TRANS          | 227         | 0                  | 0%            | 190                | 0%            | 227        | 0                  | 0%                | 190                | 0%                 | 4,008      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 030      | EQUIP          | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 037      | TECHN          | 0           | 0                  | 0%            | 283                | 0%            | 0          | 0                  | 0%                | 283                | 0%                 | 3,400      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 038      | TECHN          | 0           | 0                  | 0%            | 2,833              | 0%            | 0          | 0                  | 0%                | 2,833              | 0%                 | 34,000     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 039      | TELECC         | 0           | 12                 | 0%            | 67                 | 18%           | 0          | 12                 | 0%                | 67                 | 18%                | 800        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 040      | INDIRE         | 0           | 0                  | 0%            | 488                | 0%            | 0          | 0                  | 0%                | 488                | 0%                 | 5,850      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 041      | AUDIT F        | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 042      | ADDITI         | 0           | 0                  | 0%            | 668                | 0%            | 0          | 0                  | 0%                | 668                | 0%                 | 8,014      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 070      | IN STAT        | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 080      | OUT OF         | 0           | 0                  | 0%            | 883                | 0%            | 0          | 0                  | 0%                | 883                | 0%                 | 10,600     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5939  | NATL VIOLENT  | 102      | CONTR          | 0           | 3,866              | 0%            | 6,853              | 56%           | 0          | 3,866              | 0%                | 6,853              | 56%                | 82,239     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5998  | FFY10 JRJ     | 040      | INDIRE         | 0           | 0                  | 0%            | 5                  | 0%            | 0          | 0                  | 0%                | 5                  | 0%                 | 60         |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5998  | FFY10 JRJ     | 041      | AUDIT F        | 0           | 0                  | 0%            | 9                  | 0%            | 0          | 0                  | 0%                | 9                  | 0%                 | 105        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2015       | GRANTS MAI5998  | FFY10 JRJ     | 072      | GRANT          | 0           | 0                  | 0%            | 6,150              | 0%            | 0          | 0                  | 0%                | 6,150              | 0%                 | 73,806     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 022      | RENTS          | 0           | 26,218             | 0%            | 9,100              | 288%          | 0          | 26,218             | 0%                | 9,100              | 288%               | 109,200    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 027      | TRANS          | 0           | 46                 | 0%            | 3,555              | 1%            | 0          | 46                 | 0%                | 3,555              | 1%                 | 42,657     |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 030      | EQUIP          | 0           | 0                  | 0%            | 667                | 0%            | 0          | 0                  | 0%                | 667                | 0%                 | 8,000      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 037      | TECHN          | 0           | 0                  | 0%            | 200                | 0%            | 0          | 0                  | 0%                | 200                | 0%                 | 2,400      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 038      | TECHN          | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 039      | TELECC         | 0           | 843                | 0%            | 708                | 119%          | 0          | 843                | 0%                | 708                | 119%               | 8,500      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 042      | ADDITI         | 0           | 0                  | 0%            | 256                | 0%            | 0          | 0                  | 0%                | 256                | 0%                 | 3,067      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 070      | IN STAT        | 0           | 0                  | 0%            | 246                | 0%            | 0          | 0                  | 0%                | 246                | 0%                 | 2,950      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 080      | OUT OF         | 0           | 0                  | 0%            | 646                | 0%            | 0          | 0                  | 0%                | 646                | 0%                 | 7,750      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1033  | CHIEF MEDICAL | 234      | AUTOP          | 0           | 67,973             | 0%            | 71,246             | 95%           | 0          | 67,973             | 0%                | 71,246             | 95%                | 854,951    |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1037  | MEDICO-LEGAL  | 022      | RENTS          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1037  | MEDICO-LEGAL  | 027      | TRANS          | 0           | 8                  | 0%            | 314                | 2%            | 0          | 8                  | 0%                | 314                | 2%                 | 3,766      |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1037  | MEDICO-LEGAL  | 030      | EQUIP          | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         | 2020       | MEDICAL EX1037  | MEDICO-LEGAL  | 039      | TELECC         | 0           | 32                 | 0%            | 30                 | 107%          | 0          | 32                 | 0%                | 30                 | 107%               | 363        |
| 2021 |      | 010     | 20   | JUSTICE | D020 | JUSTICE | ALL O         |            |                 |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |            |

| FY   | FUND | DEPT NO | DEPT | AGY NUM      | AGY | CAT     | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS             | CLS NAME | LY      | JULY      | JULY               |          | LY YTD      | YTD    | FY21      |                    | FY21     |             |               |            |
|------|------|---------|------|--------------|-----|---------|---------------------------------|---------------|-------------|-----------------|-----------------|----------|---------|-----------|--------------------|----------|-------------|--------|-----------|--------------------|----------|-------------|---------------|------------|
|      |      |         |      |              |     |         |                                 |               |             |                 |                 |          | ACTUAL  | ACTUAL    | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL    | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 1041            | ENFORCEMEN      | 070      | IN STA  | 0         | 0                  | 0%       | 389         | 0%     | 0         | 0%                 | 389      | 0%          | 4,666         |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 1041            | ENFORCEMEN      | 080      | OUT OF  | 0         | 0                  | 0%       | 404         | 0%     | 0         | 0%                 | 404      | 0%          | 4,847         |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 1041            | ENFORCEMEN      | 103      | CONTR   | 0         | 0                  | 0%       | 375         | 0%     | 0         | 0%                 | 375      | 0%          | 4,500         |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 1041            | ENFORCEMEN      | 230      | INTERP  | 0         | 0                  | 0%       | 208         | 0%     | 0         | 0%                 | 208      | 0%          | 2,500         |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 1041            | ENFORCEMEN      | 233      | LITIGAT | 0         | 0                  | 0%       | 125         | 0%     | 0         | 0%                 | 125      | 0%          | 1,500         |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 7882            | ENFORCEMEN      | 022      | RENTERS | 6,711     | 0                  | 0%       | 0           | 0%     | 6,711     | 0%                 | 0        | 0%          | 0             |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 7882            | ENFORCEMEN      | 039      | TELECC  | 534       | 0                  | 0%       | 0           | 0%     | 534       | 0%                 | 0        | 0%          | 0             |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 7882            | ENFORCEMEN      | 057      | BOOKS   | 86        | 0                  | 0%       | 0           | 0%     | 86        | 0%                 | 0        | 0%          | 0             |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL O                           | 7600          | HUMAN RIGH  | 7882            | ENFORCEMEN      | 070      | IN STA  | 97        | 0                  | 0%       | 0           | 0%     | 97        | 0%                 | 0        | 0%          | 0             |            |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | ALL OTHER                       |               |             |                 | CATEGORY TOTALS |          |         | 7,429     | 10,642             | 143%     | 8,344       | 128%   | 7,429     | 10,642             | 143%     | 8,344       | 128%          | 100,131    |
| 2021 |      | 010     | 20   | JUSTICE D    | 076 | HUMAN   | AGENCY TOTALS                   |               |             |                 |                 |          |         | 52,353    | 76,237             | 146%     | 77,927      | 98%    | 52,353    | 76,237             | 146%     | 77,927      | 98%           | 935,125    |
| 2021 |      | 010     | 20   | JUSTICE DEPT |     |         | DEPT FULL TIME TOTALS           |               |             |                 |                 |          |         | 774,269   | 1,328,953          | 172%     | 928,376     | 143%   | 774,269   | 1,328,953          | 172%     | 928,376     | 143%          | 12,932,282 |
| 2021 |      | 010     | 20   | JUSTICE DEPT |     |         | DEPT PART TIME TEMP TOTALS      |               |             |                 |                 |          |         | 37,011    | 51,250             | 138%     | 72,611      | 71%    | 37,011    | 51,250             | 138%     | 72,611      | 71%           | 886,719    |
| 2021 |      | 010     | 20   | JUSTICE DEPT |     |         | DEPT OVERTIME TOTALS            |               |             |                 |                 |          |         | 5,056     | 9,474              | 187%     | 11,394      | 83%    | 5,056     | 9,474              | 187%     | 11,394      | 83%           | 109,147    |
| 2021 |      | 010     | 20   | JUSTICE DEPT |     |         | DEPT BENEFITS TOTALS            |               |             |                 |                 |          |         | 351,661   | 605,390            | 172%     | 409,174     | 148%   | 351,661   | 605,390            | 172%     | 409,174     | 148%          | 5,766,815  |
| 2021 |      | 010     | 20   | JUSTICE DEPT |     |         | DEPT CONSULTANTS TOTALS         |               |             |                 |                 |          |         | 1,446     | 2,149              | 149%     | 2,804       | 77%    | 1,446     | 2,149              | 149%     | 2,804       | 77%           | 38,879     |
| 2021 |      | 010     | 20   | JUSTICE DEPT |     |         | DEPT CURRENT EXPENSE TOTALS     |               |             |                 |                 |          |         | 4,636     | 2,467              | 53%      | 13,104      | 19%    | 4,636     | 2,467              | 53%      | 13,104      | 19%           | 268,673    |
| 2021 |      | 010     | 20   | JUSTICE DEPT |     |         | DEPT ALL OTHER TOTALS           |               |             |                 |                 |          |         | 2,876,521 | 4,880,879          | 170%     | 7,288,945   | 67%    | 2,876,521 | 4,880,879          | 170%     | 7,288,945   | 67%           | 79,151,342 |
| 2021 |      | 010     | 20   | JUSTICE DEPT |     |         | DEPARTMENT TOTALS               |               |             |                 |                 |          |         | 4,050,599 | 6,880,560          | 170%     | 8,726,409   | 79%    | 4,050,599 | 6,880,560          | 170%     | 8,726,409   | 79%           | 99,153,558 |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | FULL                            | 2110          | DIVISION OF | 2404            | ADMINISTRATI    | 010      | PERSO   | 30,666    | 53,944             | 176%     | 33,647      | 160%   | 30,666    | 53,944             | 176%     | 33,647      | 160%          | 463,584    |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | FULL                            | 2110          | DIVISION OF | 2404            | ADMINISTRATI    | 011      | PERSO   | 8,318     | 0                  | 0%       | 8,143       | 0%     | 8,318     | 0                  | 0%       | 8,143       | 0%            | 101,092    |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | FULL                            | 2120          | DIVISION TE | 2405            | TECHNICAL PR    | 010      | PERSO   | 65,152    | 76,736             | 118%     | 75,051      | 102%   | 65,152    | 76,736             | 118%     | 75,051      | 102%          | 957,922    |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | FULL                            | 2150          | DIVISION OF | 2406            | HEALTH PROF     | 010      | PERSO   | 150,595   | 202,453            | 134%     | 152,924     | 132%   | 150,595   | 202,453            | 134%     | 152,924     | 132%          | 1,920,879  |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | FULL                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 010      | PERSO   | 0         | 21,798             | 0%       | 15,959      | 137%   | 0         | 21,798             | 0%       | 15,959      | 137%          | 191,507    |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | FULL                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 059      | TEMP F  | 14,169    | 0                  | 0%       | 13,507      | 0%     | 14,169    | 0                  | 0%       | 13,507      | 0%            | 162,080    |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | FULL TIME PERSONNEL TOTALS      |               |             |                 | CATEGORY TOTALS |          |         | 268,901   | 354,931            | 132%     | 299,231     | 119%   | 268,901   | 354,931            | 132%     | 299,231     | 119%          | 3,797,064  |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | PART                            | 2110          | DIVISION OF | 2404            | ADMINISTRATI    | 050      | PERSO   | 2,321     | 2,993              | 129%     | 2,146       | 139%   | 2,321     | 2,993              | 129%     | 2,146       | 139%          | 28,802     |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | PART                            | 2110          | DIVISION OF | 2425            | OCC License Re  | 050      | PERSO   | 0         | 3,914              | 0%       | 2,521       | 155%   | 0         | 3,914              | 0%       | 2,521       | 155%          | 30,257     |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | PART                            | 2120          | DIVISION TE | 2405            | TECHNICAL PR    | 050      | PERSO   | 10,025    | 15,353             | 153%     | 8,538       | 180%   | 10,025    | 15,353             | 153%     | 8,538       | 180%          | 111,076    |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | PART                            | 2150          | DIVISION OF | 2406            | HEALTH PROF     | 050      | PERSO   | 32,716    | 28,919             | 88%      | 28,694      | 101%   | 32,716    | 28,919             | 88%      | 28,694      | 101%          | 313,908    |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | PART                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | PERSO   | 1,201     | 0                  | 0%       | 399         | 0%     | 1,201     | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | PART TIME TEMP PERSONNEL TOTALS |               |             |                 | CATEGORY TOTALS |          |         | 46,283    | 51,178             | 111%     | 42,298      | 121%   | 46,283    | 51,178             | 111%     | 42,298      | 121%          | 488,333    |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2120          | DIVISION TE | 2405            | TECHNICAL PR    | 018      | OVERT   | 0         | 0                  | 0%       | 670         | 0%     | 0         | 0                  | 0%       | 670         | 0%            | 8,040      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 2406            | HEALTH PROF     | 018      | OVERT   | 0         | 0                  | 0%       | 168         | 0%     | 0         | 0                  | 0%       | 168         | 0%            | 2,010      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 018      | OVERT   | 0         | 0                  | 0%       | 838         | 0%     | 0         | 0                  | 0%       | 838         | 0%            | 10,050     |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150          | DIVISION OF | 5203            | PRESCRIPTION    | 050      | OVERT   | 0         | 0                  | 0%       | 399         | 0%     | 0         | 0                  | 0%       | 399         | 0%            | 4,291      |
| 2021 |      | 010     | 21   | PROF LIC     | 021 | PROF LI | OVER                            | 2150</        |             |                 |                 |          |         |           |                    |          |             |        |           |                    |          |             |               |            |



| FY   | FUND | DEPT NO | DEPT | AGY NUM      | AGY     | CAT                | ACTIVITY NAME | ACTGCT UNIT           | ACTGCT UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |         |
|------|------|---------|------|--------------|---------|--------------------|---------------|-----------------------|------------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|---------|
|      |      |         |      |              |         |                    |               |                       |                  |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 2406             | HEALTH PROF   | 080      | OUT OF         | 0           | 0                  | 0%            | 0                  | 0             | 0%         | 0                  | 0                 | 0%                 | 0                  | 1       |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 2406             | HEALTH PROF   | 102      | CONTR          | 0           | 0                  | 0%            | 833                | 0             | 0%         | 0                  | 0                 | 0%                 | 833                | 10,000  |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 2406             | HEALTH PROF   | 531      | IMPAIR         | 59,350      | 0                  | 0%            | 72,868             | 0%            | 59,350     | 0                  | 0%                | 72,868             | 579,320            |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 026      | ORGAN          | 0           | 0                  | 0%            | 58                 | 0             | 0          | 0%                 | 58                | 0                  | 700                |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 027      | TRANS          | 0           | 0                  | 0%            | 450                | 0%            | 0          | 0                  | 0%                | 450                | 5,400              |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 028      | TRANS          | 655         | 0                  | 0%            | 0                  | 0%            | 655        | 0                  | 0%                | 0                  | 0                  |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 030      | EQUIP          | 8,575       | 0                  | 0%            | 11,632             | 0%            | 8,575      | 0                  | 0%                | 11,632             | 11,632             |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 038      | TECHN          | 0           | 0                  | 0%            | 2,644              | 0%            | 0          | 0                  | 0%                | 2,644              | 31,722             |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 039      | TELECC         | 101         | 0                  | 0%            | 147                | 0%            | 101        | 0                  | 0%                | 147                | 2,503              |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 042      | ADDITI         | 0           | 0                  | 0%            | 1,895              | 0%            | 0          | 0                  | 0%                | 1,895              | 22,736             |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 070      | IN STA         | 0           | 0                  | 0%            | 2,258              | 0%            | 0          | 0                  | 0%                | 2,258              | 27,991             |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 080      | OUT OF         | 0           | 0                  | 0%            | 450                | 0%            | 0          | 0                  | 0%                | 450                | 5,405              |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 102      | CONTR          | 0           | 40,024             | 0%            | 67,173             | 60%           | 0          | 40,024             | 0%                | 67,173             | 806,070            |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL O              | 2150          | DIVISION OF           | 5203             | PRESCRIPTION  | 103      | CONTR          | 0           | 833                | 0%            | 370                | 225%          | 0          | 833                | 0%                | 370                | 225%               | 4,436   |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | ALL OTHER          |               |                       |                  |               |          |                | 208,455     | 119,083            | 57%           | 769,520            | 15%           | 208,455    | 119,083            | 57%               | 769,520            | 8,856,919          |         |
| 2021 |      | 010     | 21   | PROF LICB021 | PROF L  | AGENCY TOTALS      |               |                       |                  |               |          |                | 700,173     | 768,635            | 110%          | 1,274,293          | 60%           | 700,173    | 768,635            | 110%              | 1,274,293          | 15,727,290         |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2200          | OFFICE OF T           | 2007             | ADMINISTRAT   | 010      | PERSO          | 13,781      | 31,927             | 232%          | 13,851             | 230%          | 13,781     | 31,927             | 232%              | 13,851             | 190,912            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2200          | OFFICE OF T           | 2007             | ADMINISTRAT   | 011      | PERSO          | 9,875       | 14,812             | 150%          | 9,062              | 163%          | 9,875      | 14,812             | 150%              | 9,062              | 117,805            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2205          | ECONOMIC              | 1448             | ECONOMIC DE   | 010      | PERSO          | 64,227      | 102,533            | 160%          | 66,554             | 154%          | 64,227     | 102,533            | 160%              | 66,554             | 880,700            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2205          | ECONOMIC              | 1448             | ECONOMIC DE   | 011      | PERSO          | 7,928       | 11,891             | 150%          | 8,319              | 143%          | 7,928      | 11,891             | 150%              | 8,319              | 108,150            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2205          | ECONOMIC              | 1449             | OFFC OF INTER | 010      | PERSO          | 15,393      | 23,402             | 152%          | 17,700             | 132%          | 15,393     | 23,402             | 152%              | 17,700             | 207,106            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2205          | ECONOMIC              | 1450             | PROCUREMENT   | 010      | PERSO          | 15,944      | 23,915             | 150%          | 16,172             | 148%          | 15,944     | 23,915             | 150%              | 16,172             | 211,149            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2205          | ECONOMIC              | 1453             | OFFICE OF WO  | 010      | PERSO          | 24,305      | 20,933             | 86%           | 110,494            | 19%           | 24,305     | 20,933             | 86%               | 110,494            | 994,541            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 2013             | DIVISION OF T | 010      | PERSO          | 26,855      | 46,033             | 171%          | 29,468             | 156%          | 26,855     | 46,033             | 171%              | 29,468             | 418,572            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 2013             | DIVISION OF T | 011      | PERSO          | 0           | 12,479             | 0%            | 8,164              | 153%          | 0          | 12,479             | 0%                | 8,164              | 97,969             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 010      | PERSO          | 0           | 55,165             | 0%            | 53,068             | 104%          | 0          | 55,165             | 0%                | 53,068             | 636,817            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 019      | HOLIDA         | 0           | 626                | 0%            | 1,250              | 50%           | 0          | 626                | 0%                | 1,250              | 15,000             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 3901             | BUREAU OF FIL | 010      | PERSO          | 5,304       | 8,298              | 156%          | 5,333              | 156%          | 5,304      | 8,298              | 156%              | 5,333              | 72,517             |         |
| 2021 |      | 015     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 010      | PERSO          | 42,652      | 0                  | 0%            | 0                  | 0%            | 42,652     | 0                  | 0%                | 0                  | 0                  |         |
| 2021 |      | 015     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 019      | HOLIDA         | 1,809       | 0                  | 0%            | 0                  | 0%            | 1,809      | 0                  | 0%                | 0                  | 0                  |         |
| 2021 |      | 017     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 2026             | SAFETY REST   | 010      | PERSO          | 24,701      | 36,004             | 146%          | 24,400             | 148%          | 24,701     | 36,004             | 146%              | 24,400             | 348,320            |         |
| 2021 |      | 017     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2210          | TRAVEL AND            | 2026             | SAFETY REST   | 019      | HOLIDA         | 1,738       | 607                | 35%           | 2,348              | 26%           | 1,738      | 607                | 35%               | 2,348              | 15,000             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | FULL               | 2205          | TIME PERSONNEL TOTALS |                  |               |          |                | 254,510     | 388,625            | 153%          | 366,183            | 106%          | 254,510    | 388,625            | 153%              | 366,183            | 4,314,558          |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | PART               | 2205          | ECONOMIC              | 1450             | PROCUREMENT   | 060      | PERSO          | 0           | 3,205              | 0%            | 5,505              | 58%           | 0          | 3,205              | 0%                | 5,505              | 66,064             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | PART               | 2205          | ECONOMIC              | 1453             | OFFICE OF WO  | 050      | PERSO          | 2,168       | 5,548              | 256%          | 9,687              | 57%           | 2,168      | 5,548              | 256%              | 9,687              | 101,806            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | PART               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 050      | PERSO          | 0           | 8,350              | 0%            | 41,667             | 20%           | 0          | 8,350              | 0%                | 41,667             | 500,000            |         |
| 2021 |      | 015     | 22   | BUS & ECQ022 | BUS & E | PART               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 050      | PERSO          | 35,343      | 0                  | 0%            | 0                  | 0%            | 35,343     | 0                  | 0%                | 0                  | 0                  |         |
| 2021 |      | 017     | 22   | BUS & ECQ022 | BUS & E | PART               | 2210          | TRAVEL AND            | 2026             | SAFETY REST   | 050      | PERSO          | 12,357      | 4,613              | 37%           | 17,493             | 26%           | 12,357     | 4,613              | 37%               | 17,493             | 200,000            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | PART               | 2205          | TIME PERSONNEL TOTALS |                  |               |          |                | 49,868      | 21,715             | 44%           | 74,352             | 29%           | 49,868     | 21,715             | 44%               | 74,352             | 867,870            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | OVER               | 2210          | TRAVEL AND            | 2013             | DIVISION OF T | 018      | OVERT          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 1,000              |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | OVER               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 018      | OVERT          | 0           | 592                | 0%            | 1,500              | 39%           | 0          | 592                | 0%                | 1,500              | 18,000             |         |
| 2021 |      | 015     | 22   | BUS & ECQ022 | BUS & E | OVER               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 018      | OVERT          | 1,195       | 0                  | 0%            | 0                  | 0%            | 1,195      | 0                  | 0%                | 0                  | 0                  |         |
| 2021 |      | 017     | 22   | BUS & ECQ022 | BUS & E | OVER               | 2210          | TRAVEL AND            | 2026             | SAFETY REST   | 018      | OVERT          | 2,408       | 1,138              | 47%           | 2,376              | 48%           | 2,408      | 1,138              | 47%               | 2,376              | 15,300             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | OVER               | 2205          | TIME PERSONNEL TOTALS |                  |               |          |                | 3,602       | 1,731              | 48%           | 3,959              | 44%           | 3,602      | 1,731              | 48%               | 3,959              | 34,300             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2200          | OFFICE OF T           | 2007             | ADMINISTRAT   | 060      | BENEF          | 8,831       | 12,457             | 141%          | 8,988              | 139%          | 8,831      | 12,457             | 141%              | 8,988              | 139%               | 120,114 |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2205          | ECONOMIC              | 1448             | ECONOMIC DE   | 060      | BENEF          | 31,133      | 53,114             | 171%          | 33,054             | 161%          | 31,133     | 53,114             | 171%              | 33,054             | 455,356            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2205          | ECONOMIC              | 1449             | OFFC OF INTER | 060      | BENEF          | 6,051       | 11,373             | 188%          | 6,296              | 181%          | 6,051      | 11,373             | 188%              | 6,296              | 83,668             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2205          | ECONOMIC              | 1450             | PROCUREMENT   | 060      | BENEF          | 7,477       | 13,261             | 177%          | 8,291              | 160%          | 7,477      | 13,261             | 177%              | 8,291              | 124,299            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2205          | ECONOMIC              | 1453             | OFFICE OF WO  | 060      | BENEF          | 11,349      | 8,108              | 71%           | 58,559             | 14%           | 11,349     | 8,108              | 71%               | 58,559             | 453,705            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2210          | TRAVEL AND            | 2013             | DIVISION OF T | 060      | BENEF          | 15,968      | 31,749             | 199%          | 19,686             | 161%          | 15,968     | 31,749             | 199%              | 19,686             | 282,227            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 060      | BENEF          | 0           | 39,534             | 0%            | 40,770             | 97%           | 0          | 39,534             | 0%                | 40,770             | 489,234            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2210          | TRAVEL AND            | 3901             | BUREAU OF FIL | 060      | BENEF          | 3,214       | 5,092              | 158%          | 3,348              | 152%          | 3,214      | 5,092              | 158%              | 3,348              | 45,095             |         |
| 2021 |      | 015     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2210          | TRAVEL AND            | 2025             | SAFETY REST   | 060      | BENEF          | 29,927      | 0                  | 0%            | 0                  | 0%            | 29,927     | 0                  | 0%                | 0                  | 0                  |         |
| 2021 |      | 017     | 22   | BUS & ECQ022 | BUS & E | BENE               | 2210          | TRAVEL AND            | 2026             | SAFETY REST   | 060      | BENEF          | 17,684      | 29,019             | 164%          | 17,523             | 166%          | 17,684     | 29,019             | 164%              | 17,523             | 246,772            |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | BENEFITS TOTALS    |               |                       |                  |               |          |                | 131,634     | 203,708            | 155%          | 196,514            | 104%          | 131,634    | 203,708            | 155%              | 196,514            | 2,300,470          |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | CONS               | 2205          | ECONOMIC              | 1453             | OFFICE OF WO  | 046      | CONSU          | 0           | 0                  | 0%            | 4,167              | 0%            | 0          | 0                  | 0%                | 4,167              | 50,000             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | CONS               | 2205          | ECONOMIC              | 12234            | ECONOMIC DE   | 046      | CONSU          | 12,500      | 0                  | 0%            | 3,435              | 0%            | 12,500     | 0                  | 0%                | 3,435              | 7,273              |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | CONSULTANTS TOTALS |               |                       |                  |               |          |                | 12,500      | 0                  | 0%            | 7,601              | 0%            | 12,500     | 0                  | 0%                | 7,601              | 57,273             |         |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | CURR               | 2200          | OFFICE OF T           | 2007             | ADMINISTRAT   | 020      | CURRE          | 22          | 812                | 3,722%        | 24                 | 3,337%        | 22         | 812                | 3,722%            | 24                 | 3,337%             | 11,750  |
| 2021 |      | 010     | 22   | BUS & ECQ022 | BUS & E | CURR               | 2205          | ECONOMIC              | 1448             | ECONOMIC DE   | 020      | CURRE          | 294         | 814                | 277%          | 389                | 209%          | 294        | 814                | 277%              | 38                 |                    |         |

| FY   | FUND | DEPT NO | DEPT | AGY      | CAT | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS   | CLS NAME     | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |         |            |
|------|------|---------|------|----------|-----|----------|---------------|------------|-----------------|-------|--------------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|---------|------------|
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1450  | PROCUREMENT  | 040            | INDIRE      | 0                  | 0             | 0%                 | 7,919         | 0%         | 0                  | 0%                | 7,919              | 0%                 | 95,027  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1450  | PROCUREMENT  | 041            | AUDIT F     | 0                  | 0             | 0%                 | 53            | 0%         | 0                  | 0%                | 53                 | 0%                 | 635     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1450  | PROCUREMENT  | 070            | IN STA      | 0                  | 0             | 0%                 | 559           | 0%         | 0                  | 0%                | 559                | 0%                 | 6,710   |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1450  | PROCUREMENT  | 080            | OUT OF      | -56                | 1,287         | 0%                 | 2,223         | 58%        | -56                | 1,287             | 0%                 | 2,223              | 58%     | 26,678     |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1451  | STATE TRADE  | 1102           | CONTR       | 0                  | 0             | 0%                 | 69            | 0%         | 0                  | 0%                | 69                 | 0%                 | 831     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 022            | RENTS       | 179                | 934           | 5222%              | 12,840        | 7%         | 179                | 934               | 5222%              | 12,840             | 7%      | 132,638    |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 024            | MAINT       | 0                  | 0             | 0%                 | 833           | 0%         | 0                  | 0%                | 833                | 0%                 | 10,000  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 026            | ORGAN       | 0                  | 0             | 0%                 | 2,694         | 0%         | 0                  | 0%                | 2,694              | 0%                 | 32,331  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 027            | TRANS       | 0                  | 1,278         | 0%                 | 3,914         | 33%        | 0                  | 1,278             | 0%                 | 3,914              | 33%     | 46,972     |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 029            | INTRA-      | 0                  | 0             | 0%                 | 17,216        | 0%         | 0                  | 0%                | 17,216             | 0%                 | 206,596 |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 030            | EQUIP       | 0                  | 0             | 0%                 | 679           | 0%         | 0                  | 0%                | 679                | 0%                 | 8,142   |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 037            | TECHN       | 0                  | 0             | 0%                 | 1,548         | 0%         | 0                  | 0%                | 1,548              | 0%                 | 18,581  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 038            | TECHN       | 0                  | 0             | 0%                 | 1,020         | 0%         | 0                  | 0%                | 1,020              | 0%                 | 12,238  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 039            | TELECC      | 0                  | 493           | 0%                 | 3,062         | 16%        | 0                  | 493               | 0%                 | 3,062              | 16%     | 36,744     |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 040            | INDIRE      | 4,338              | 5,178         | 119%               | 89,318        | 6%         | 4,338              | 5,178             | 119%               | 89,318             | 6%      | 358,042    |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 041            | AUDIT F     | 2,255              | 1,406         | 62%                | 18,063        | 8%         | 2,255              | 1,406             | 62%                | 18,063             | 8%      | 49,403     |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 042            | ADDITI      | 0                  | 0             | 0%                 | 14,503        | 0%         | 0                  | 0%                | 14,503             | 0%                 | 174,041 |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 049            | TRANS       | 0                  | 19,678        | 0%                 | 149,935       | 13%        | 0                  | 19,678            | 0%                 | 149,935            | 13%     | 1,799,218  |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 057            | BOOKS       | 0                  | 0             | 0%                 | 3,007         | 0%         | 0                  | 0%                | 3,007              | 0%                 | 36,083  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 066            | EMPLO       | 0                  | 0             | 0%                 | 548           | 0%         | 0                  | 0%                | 548                | 0%                 | 6,575   |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 067            | TRAINI      | 0                  | 0             | 0%                 | 3,895         | 0%         | 0                  | 0%                | 3,895              | 0%                 | 46,740  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 069            | PROMC       | 0                  | 900           | 0%                 | 22,031        | 4%         | 0                  | 900               | 0%                 | 22,031             | 4%      | 264,375    |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 070            | IN STA      | 0                  | 0             | 0%                 | 2,600         | 0%         | 0                  | 0%                | 2,600              | 0%                 | 31,201  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 080            | OUT OF      | 0                  | 0             | 0%                 | 4,660         | 0%         | 0                  | 0%                | 4,660              | 0%                 | 55,916  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 085            | INTERA      | 0                  | 0             | 0%                 | 0             | 0%         | 0                  | 0%                | 0                  | 0%                 | 2       |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 102            | CONTR       | 392,947            | 458,733       | 117%               | 1,247,452     | 37%        | 392,947            | 458,733           | 117%               | 1,247,452          | 37%     | 20,359,806 |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1453  | OFFICE OF W  | 103            | CONTR       | 6,782              | 0             | 0%                 | 51,215        | 0%         | 6,782              | 0                 | 0%                 | 51,215             | 0%      | 216,203    |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1454  | JOB TRAINI   | 069            | PROMC       | 227                | 0             | 0%                 | 0             | 0%         | 227                | 0                 | 0%                 | 0                  | 0       |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1454  | JOB TRAINI   | 102            | CONTR       | 40,987             | 0             | 0%                 | 0             | 0%         | 40,987             | 0                 | 0%                 | 0                  | 0       |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1455  | OEA GRANT    | 040            | INDIRE      | 0                  | 0             | 0%                 | 4,111         | 0%         | 0                  | 0%                | 4,111              | 0%                 | 49,332  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1455  | OEA GRANT    | 041            | AUDIT F     | 0                  | 0             | 0%                 | 75            | 0%         | 0                  | 0%                | 75                 | 0%                 | 901     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1455  | OEA GRANT    | 057            | BOOKS       | 0                  | 0             | 0%                 | 99            | 0%         | 0                  | 0%                | 99                 | 0%                 | 1,192   |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1455  | OEA GRANT    | 080            | OUT OF      | 0                  | 0             | 0%                 | 75            | 0%         | 0                  | 0%                | 75                 | 0%                 | 896     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1455  | OEA GRANT    | 102            | CONTR       | 0                  | 26,250        | 0%                 | 22,199        | 118%       | 0                  | 26,250            | 0%                 | 22,199             | 118%    | 266,390    |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1456  | SMALL BUSI   | 102            | CONTR       | 0                  | 232,186       | 0%                 | 55,625        | 417%       | 0                  | 232,186           | 0%                 | 55,625             | 417%    | 667,496    |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 1457  | INNOVATIVE R | 102            | CONTR       | 0                  | 0             | 0%                 | 22,917        | 0%         | 0                  | 0%                | 22,917             | 0%                 | 275,000 |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12092 | STATE TRADE  | 1040           | INDIRE      | 0                  | 0             | 0%                 | 2,010         | 0%         | 0                  | 0%                | 2,010              | 0%                 | 24,124  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12092 | STATE TRADE  | 1041           | AUDIT F     | 0                  | 0             | 0%                 | 20            | 0%         | 0                  | 0%                | 20                 | 0%                 | 242     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12092 | STATE TRADE  | 1102           | CONTR       | 0                  | 0             | 0%                 | 13,416        | 0%         | 0                  | 0%                | 13,416             | 0%                 | 160,998 |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12231 | TELECOMMUN   | 039            | TELECC      | 0                  | 0             | 0%                 | 378           | 0%         | 0                  | 0%                | 378                | 0%                 | 4,532   |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12234 | ECONOMIC DE  | 075            | GRANT       | 0                  | 0             | 0%                 | 11,302        | 0%         | 0                  | 0%                | 11,302             | 0%                 | 135,623 |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12241 | ECONOMIC DE  | 075            | GRANT       | 0                  | 0             | 0%                 | 1,135         | 0%         | 0                  | 0%                | 1,135              | 0%                 | 13,618  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12253 | WORKFORCE    | 080            | OUT OF      | 0                  | 0             | 0%                 | 3,293         | 0%         | 0                  | 0%                | 3,293              | 0%                 | 39,521  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12253 | WORKFORCE    | 103            | CONTR       | 0                  | 0             | 0%                 | 16,910        | 0%         | 0                  | 0%                | 16,910             | 0%                 | 202,918 |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12254 | DIV. OF ECON | 069            | PROMC       | 0                  | 0             | 0%                 | 0             | 0%         | 0                  | 0%                | 0                  | 0%                 | 0       |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12254 | DIV. OF ECON | 080            | OUT OF      | 0                  | 0             | 0%                 | 45            | 0%         | 0                  | 0%                | 45                 | 0%                 | 536     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2205       | ECONOMIC        | 12361 | STATE TRADE  | 1102           | CONTR       | 0                  | 0             | 0%                 | 362           | 0%         | 0                  | 0%                | 362                | 0%                 | 4,342   |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1022           | RENTS       | 185                | 185           | 100%               | 286           | 65%        | 185                | 185               | 100%               | 286                | 65%     | 19,185     |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1026           | ORGAN       | 0                  | 0             | 0%                 | 1,458         | 0%         | 0                  | 0%                | 1,458              | 0%                 | 17,500  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1030           | EQUIP       | 0                  | 0             | 0%                 | 417           | 0%         | 0                  | 0%                | 417                | 0%                 | 5,000   |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1037           | TECHN       | 0                  | 0             | 0%                 | 8             | 0%         | 0                  | 0%                | 8                  | 0%                 | 100     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1038           | TECHN       | 0                  | 0             | 0%                 | 8             | 0%         | 0                  | 0%                | 8                  | 0%                 | 100     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1039           | TELECC      | 0                  | 1,159         | 0%                 | 1,429         | 81%        | 0                  | 1,159             | 0%                 | 1,429              | 81%     | 17,150     |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1049           | TRANS       | 0                  | 0             | 0%                 | 8             | 0%         | 0                  | 0%                | 8                  | 0%                 | 100     |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1069           | PROMC       | 0                  | 6,911         | 0%                 | 309,337       | 2%         | 0                  | 6,911             | 0%                 | 309,337            | 2%      | 3,712,042  |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1070           | IN STA      | 77                 | 0             | 0%                 | 500           | 0%         | 77                 | 0                 | 0%                 | 500                | 0%      | 4,000      |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1075           | GRANT       | 131,336            | 17,952        | 14%                | 261,832       | 7%         | 131,336            | 17,952            | 14%                | 261,832            | 7%      | 1,716,916  |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2013  | DIVISION OF  | 1080           | OUT OF      | 0                  | 0             | 0%                 | 2,917         | 0%         | 0                  | 0%                | 2,917              | 0%                 | 35,000  |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2019  | TOURISM DEV  | 069            | PROMC       | 340,694            | 9,491         | 3%                 | 939,624       | 1%         | 340,694            | 9,491             | 3%                 | 939,624            | 1%      | 7,856,325  |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2025  | SAFETY REST  | 022            | RENTS       | 0                  | 14,114        | 0%                 | 7,101         | 199%       | 0                  | 14,114            | 0%                 | 7,101              | 199%    | 85,206     |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2025  | SAFETY REST  | 023            | HEAT E      | 0                  | 4,362         | 0%                 | 14,625        | 30%        | 0                  | 4,362             | 0%                 | 14,625             | 30%     | 175,500    |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2025  | SAFETY REST  | 024            | MAINT       | 0                  | 0             | 0%                 | 83            | 0%         | 0                  | 0%                | 83                 | 0%                 | 1,000   |            |
| 2021 |      | 010     | 22   | BUS & EC | 022 | BUS & E  | ALL O         | 2210       | TRAVEL AND      | 2025  | SAFETY REST  | 027            | TRANS       | 0                  |               |                    |               |            |                    |                   |                    |                    |         |            |

| FY   | FUND | DEPT | DEPT | AGY    | AGY | CAT | ACTIVITY    | ACTIVITY | ACCTG       | ACCTG | CLS           | CLS            | LY     | JULY    | JULY     | actual   | JULY    | actual | LY YTD   | YTD      | actual | YTD FY21 | actual | FY21     | APPROPRIATION | vs.      |             |         |             |         |         |
|------|------|------|------|--------|-----|-----|-------------|----------|-------------|-------|---------------|----------------|--------|---------|----------|----------|---------|--------|----------|----------|--------|----------|--------|----------|---------------|----------|-------------|---------|-------------|---------|---------|
|      |      |      |      |        |     |     |             |          |             |       |               |                |        |         |          |          |         |        |          |          |        |          |        |          |               | prior yr | vs.estimate | actual  | vs.estimate |         |         |
|      | NO   | NO   | NO   | NUM    | NUM |     | NAME        | UNIT     | UNIT        |       | NAME          | NAME           | ACTUAL | ACTUAL  | ESTIMATE | ESTIMATE | ACTUAL  | ACTUAL | ESTIMATE | ESTIMATE | ACTUAL | ESTIMATE | ACTUAL | ESTIMATE |               |          |             |         |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2310     | OFFICE OF   | D     | 1123          | SP INTELLIGEN  | 010    | PERSON  | 0        | 12,856   | 0%      | 10,778 | 119%     | 0        | 12,856 | 0%       | 10,778 | 119%     | 0             | 12,856   | 0%          | 10,778  | 119%        | 0       | 129,333 |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2310     | OFFICE OF   | D     | 4195          | HOMELAND SE    | 010    | PERSON  | 0        | 0        | 0%      | 30,602 | 0%       | 0        | 0      | 0%       | 30,602 | 0%       | 0             | 30,602   | 0%          | 30,602  | 100%        | 367,224 |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2310     | OFFICE OF   | D     | 5003          | AERIAL LIFT SA | 010    | PERSON  | 11,422   | 17,530   | 153%    | 11,244 | 156%     | 11,422   | 17,530 | 153%     | 11,244 | 156%     | 11,422        | 17,530   | 153%        | 11,244  | 156%        | 148,791 |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2310     | OFFICE OF   | D     | 5125          | HEARINGS-HS    | 059    | TEMP F  | 14,621   | 16,486   | 113%    | 23,882 | 69%      | 14,621   | 16,486 | 113%     | 23,882 | 69%      | 14,621        | 16,486   | 113%        | 205,492 |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2310     | OFFICE OF   | D     | 7541          | NHTSA GRANT    | 010    | PERSON  | 9,395    | 14,366   | 153%    | 12,793 | 112%     | 9,395    | 14,366 | 153%     | 12,793 | 112%     | 9,395         | 14,366   | 153%        | 153,004 |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2320     | DIVISION OF | 2318  | PETROLEUM P   | 010            | PERSON | 10,641  | 10,825   | 102%     | 13,898  | 78%    | 10,641   | 10,825   | 102%   | 13,898   | 78%    | 10,641   | 10,825        | 102%     | 13,898      | 78%     | 152,447     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2330     | DIVISION OF | 1110  | DRIVER - SAFE | 010            | PERSON | 9,775   | 5,396    | 55%      | 12,759  | 42%    | 9,775    | 5,396    | 55%    | 12,759   | 42%    | 9,775    | 5,396         | 55%      | 128,579     |         |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2330     | DIVISION OF | 1110  | DRIVER - SAFE | 019            | HOLIDA | 0       | 0        | 0%       | 125     | 0%     | 0        | 0        | 0%     | 125      | 0%     | 0        | 125           | 0%       | 0           | 1,500   |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2330     | DIVISION OF | 3785  | FATAL ACCIDE  | 010            | PERSON | 1,843   | 5,299    | 287%     | 2,101   | 252%   | 1,843    | 5,299    | 287%   | 2,101    | 252%   | 1,843    | 5,299         | 287%     | 1,210       | 252%    | 51,000      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2330     | DIVISION OF | 8200  | MOTORCYCLE    | 010            | PERSON | 8,623   | 17,320   | 201%     | 9,278   | 187%   | 8,623    | 17,320   | 201%   | 9,278    | 187%   | 8,623    | 17,320        | 201%     | 9,278       | 187%    | 157,505     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 1876  | COLD CASE UN  | 010            | PERSON | 5,024   | 22,270   | 443%     | 8,697   | 256%   | 5,024    | 22,270   | 443%   | 8,697    | 256%   | 5,024    | 22,270        | 443%     | 8,697       | 256%    | 182,349     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 1876  | COLD CASE UN  | 019            | HOLIDA | 0       | 0        | 0%       | 167     | 0%     | 0        | 0        | 0%     | 167      | 0%     | 0        | 167           | 0%       | 0           | 2,000   |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 1876  | COLD CASE UN  | 059            | TEMP F | 0       | 6,977    | 0%       | 4,890   | 143%   | 0        | 6,977    | 0%     | 4,890    | 143%   | 0        | 6,977         | 0%       | 4,890       | 143%    | 58,876      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 2064  | SUBSTANCE AB  | 010            | PERSON | 20,191  | 66,047   | 327%     | 21,987  | 300%   | 20,191   | 66,047   | 327%   | 21,987   | 300%   | 20,191   | 66,047        | 327%     | 21,987      | 300%    | 566,905     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 2913  | PERMITS AND   | 010            | PERSON | 17,906  | 29,494   | 165%     | 17,957  | 164%   | 17,906   | 29,494   | 165%   | 17,957   | 164%   | 17,906   | 29,494        | 165%     | 17,957      | 164%    | 245,491     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 2913  | PERMITS AND   | 019            | HOLIDA | 324     | 1,208    | 373%     | 272     | 444%   | 324      | 1,208    | 373%   | 272      | 444%   | 324      | 1,208         | 373%     | 272         | 444%    | 5,000       |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 3103  | NEW ENTRANT   | 010            | PERSON | 2,706   | 4,112    | 152%     | 2,807   | 146%   | 2,706    | 4,112    | 152%   | 2,807    | 146%   | 2,706    | 4,112         | 152%     | 2,807       | 146%    | 36,491      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 3127  | BACKLOG RED   | 019            | HOLIDA | 0       | 0        | 0%       | 417     | 0%     | 0        | 0        | 0%     | 417      | 0%     | 0        | 417           | 0%       | 0           | 5,000   |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4003  | TRAFFIC BURE  | 010            | PERSON | 0       | 96       | 0%       | 0       | 0%     | 0        | 96       | 0%     | 0        | 0%     | 0        | 96            | 0%       | 0           | 0       | 0           |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4008  | OUTSIDE DETA  | 010            | PERSON | 3,179   | 4,975    | 157%     | 3,265   | 152%   | 3,179    | 4,975    | 157%   | 3,265    | 152%   | 3,179    | 4,975         | 157%     | 3,265       | 152%    | 43,414      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4008  | OUTSIDE DETA  | 017            | FT EMP | 205,165 | 370,665  | 181%     | 234,350 | 158%   | 205,165  | 370,665  | 181%   | 234,350  | 158%   | 205,165  | 370,665       | 181%     | 234,350     | 158%    | 2,800,000   |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4008  | OUTSIDE DETA  | 019            | HOLIDA | 0       | 0        | 0%       | 42      | 0%     | 0        | 0        | 0%     | 42       | 0%     | 0        | 42            | 0%       | 0           | 500     |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4019  | CRIMINAL REC  | 010            | PERSON | 83,864  | 119,624  | 143%     | 92,474  | 129%   | 83,864   | 119,624  | 143%   | 92,474   | 129%   | 83,864   | 119,624       | 143%     | 92,474      | 129%    | 1,237,127   |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4019  | CRIMINAL REC  | 019            | HOLIDA | 0       | 398      | 0%       | 42      | 956%   | 0        | 398      | 0%     | 42       | 956%   | 0        | 398           | 0%       | 42          | 956%    | 500         |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4176  | SEACOAST SE   | 010            | PERSON | 9,616   | 16,742   | 174%     | 9,852   | 170%   | 9,616    | 16,742   | 174%   | 9,852    | 170%   | 9,616    | 16,742        | 174%     | 9,852       | 170%    | 138,184     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4176  | SEACOAST SE   | 019            | HOLIDA | 763     | 1,068    | 140%     | 988     | 108%   | 763      | 1,068    | 140%   | 988      | 108%   | 763      | 1,068         | 140%     | 988         | 108%    | 4,000       |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4215  | NHH SECURITY  | 010            | PERSON | 47,256  | 76,743   | 162%     | 52,934  | 145%   | 47,256   | 76,743   | 162%   | 52,934   | 145%   | 47,256   | 76,743        | 162%     | 52,934      | 145%    | 713,553     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4215  | NHH SECURITY  | 019            | HOLIDA | 3,375   | 1,445    | 43%      | 3,039   | 48%    | 3,375    | 1,445    | 43%    | 3,039    | 48%    | 3,375    | 1,445         | 43%      | 3,039       | 48%     | 20,000      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 4343  | DRUG ERADIC   | 059            | TEMP F | 0       | 0        | 0%       | 6,250   | 0%     | 0        | 0        | 0%     | 6,250    | 0%     | 0        | 6,250         | 0%       | 0           | 75,000  |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 5001  | WATERCRAFT    | 010            | PERSON | 63,105  | 140,529  | 223%     | 65,336  | 215%   | 63,105   | 140,529  | 223%   | 65,336   | 215%   | 63,105   | 140,529       | 223%     | 65,336      | 215%    | 906,725     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 5001  | WATERCRAFT    | 019            | HOLIDA | 4,784   | 4,300    | 90%      | 6,071   | 71%    | 4,784    | 4,300    | 90%    | 6,071    | 71%    | 4,784    | 4,300         | 90%      | 6,071       | 71%     | 18,000      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 5046  | RECREATIONAL  | 010            | PERSON | 9,915   | 14,950   | 151%     | 30,831  | 48%    | 9,915    | 14,950   | 151%   | 30,831   | 48%    | 9,915    | 14,950        | 151%     | 30,831      | 48%     | 406,402     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 5412  | DETECTIVE BU  | 010            | PERSON | 379,786 | 716,493  | 189%     | 391,807 | 183%   | 379,786  | 716,493  | 189%   | 391,807  | 183%   | 379,786  | 716,493       | 189%     | 391,807     | 183%    | 5,542,018   |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 5412  | DETECTIVE BU  | 019            | HOLIDA | 5,900   | 1,293    | 22%      | 5,936   | 22%    | 5,900    | 1,293    | 22%    | 5,936    | 22%    | 5,900    | 1,293         | 22%      | 5,936       | 22%     | 65,000      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 5412  | DETECTIVE BU  | 059            | TEMP F | 5,780   | 5,780    | 0%       | 13,257  | 0%     | 5,780    | 5,780    | 0%     | 13,257   | 0%     | 5,780    | 5,780         | 0%       | 13,257      | 0%      | 72,911      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 8239  | URINE & CODI  | 010            | PERSON | 14,259  | 20,297   | 142%     | 16,783  | 121%   | 14,259   | 20,297   | 142%   | 16,783   | 121%   | 14,259   | 20,297        | 142%     | 16,783      | 121%    | 193,762     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2340     | DIVISION OF | 8239  | URINE & CODI  | 019            | HOLIDA | 0       | 0        | 0%       | 63      | 0%     | 0        | 0        | 0%     | 63       | 0%     | 0        | 63            | 0%       | 0           | 750     |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 1232  | DECLARED DIS  | 059            | TEMP F | 3,597   | 20,807   | 578%     | 10,759  | 193%   | 3,597    | 20,807   | 578%   | 10,759   | 193%   | 3,597    | 20,807        | 578%     | 10,759      | 193%    | 264,001     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 2730  | DIR OF HOMELI | 011            | PERSON | 8,680   | 13,020   | 150%     | 9,457   | 138%   | 8,680    | 13,020   | 150%   | 9,457    | 138%   | 8,680    | 13,020        | 150%     | 9,457       | 138%    | 124,580     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 2740  | EMERGENCY M   | 010            | PERSON | 133,211 | 179,173  | 135%     | 150,060 | 119%   | 133,211  | 179,173  | 135%   | 150,060  | 119%   | 133,211  | 179,173       | 135%     | 150,060     | 119%    | 1,754,727   |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 2740  | EMERGENCY M   | 012            | PERSON | 0       | 0        | 0%       | 9,137   | 0%     | 0        | 0        | 0%     | 9,137    | 0%     | 0        | 9,137         | 0%       | 0           | 109,649 |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 2740  | EMERGENCY M   | 019            | HOLIDA | 213     | 0        | 0%       | 5,000   | 0%     | 213      | 0        | 0%     | 5,000    | 0%     | 213      | 0             | 0%       | 5,000       | 0%      | 0           |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 2760  | SEABROOK ST   | 010            | PERSON | 0       | 6,098    | 0%       | 3,438   | 177%   | 0        | 6,098    | 0%     | 3,438    | 177%   | 0        | 6,098         | 0%       | 3,438       | 177%    | 41,258      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 2760  | SEABROOK ST   | 059            | TEMP F | 3,362   | 0        | 0%       | 0       | 0%     | 3,362    | 0        | 0%     | 0        | 0%     | 3,362    | 0             | 0        | 0           | 0       |             |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 7484  | INFORMATION   | 010            | PERSON | 9,806   | 19,708   | 201%     | 25,386  | 78%    | 9,806    | 19,708   | 201%   | 25,386   | 78%    | 9,806    | 19,708        | 201%     | 25,386      | 78%     | 337,449     |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 7484  | INFORMATION   | 059            | TEMP F | 3,920   | 3,920    | 0%       | 6,341   | 0%     | 3,920    | 3,920    | 0%     | 6,341    | 0%     | 3,920    | 3,920         | 0%       | 6,341       | 0%      | 67,679      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 8192  | 100% EMPG-SS  | 010            | PERSON | 4,065   | 4,810    | 118%     | 4,237   | 114%   | 4,065    | 4,810    | 118%   | 4,237    | 114%   | 4,065    | 4,810         | 118%     | 4,237       | 114%    | 55,079      |         |         |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY FULL | 2360     | HOMELND SI  | 8240  | BUTERRORISM   |                |        |         |          |          |         |        |          |          |        |          |        |          |               |          |             |         |             |         |         |

| FY   | FUND | DEPT | DEPT | AGY    | AGY | CAT | ACTIVITY | ACTIVITY | ACCTG | ACCTG       | CLS   | CLS            | LY  | JULY   | JULY    | actual vs | JULY      | actual | LY YTD | YTD     | actual vs | YTD FY21 | actual  | FY21      |      |    |         |      |      |            |
|------|------|------|------|--------|-----|-----|----------|----------|-------|-------------|-------|----------------|-----|--------|---------|-----------|-----------|--------|--------|---------|-----------|----------|---------|-----------|------|----|---------|------|------|------------|
|      |      |      |      |        |     |     |          |          |       |             |       |                |     |        |         |           |           |        |        |         |           |          |         |           | NO   | NO | NUM     | UNIT | UNIT | NAME       |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 3106  | MCSAP GRANT    | 010 | PERSO  | 38,831  |           | 64,142    | 165%   |        | 37,376  | 172%      |          | 38,831  | 64,142    | 165% |    | 37,376  | 172% |      | 528,923    |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 3106  | MCSAP GRANT    | 019 | HOLIDA | 501     |           | 1,095     | 218%   |        | 1,611   | 68%       |          | 501     | 1,095     | 218% |    | 1,611   | 68%  |      | 20,000     |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4003  | TRAFFIC BURE   | 010 | PERSO  | 857,669 |           | 1,402,952 | 164%   |        | 929,508 | 151%      |          | 857,669 | 1,402,952 | 164% |    | 929,508 | 151% |      | 11,806,686 |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4003  | TRAFFIC BURE   | 011 | PERSO  | 9,583   |           | 14,683    | 153%   |        | 10,285  | 143%      |          | 9,583   | 14,683    | 153% |    | 10,285  | 143% |      | 124,579    |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4003  | TRAFFIC BURE   | 019 | HOLIDA | 37,377  |           | 29,759    | 80%    |        | 44,029  | 68%       |          | 37,377  | 29,759    | 80%  |    | 44,029  | 68%  |      | 435,001    |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4010  | ENFORCEMENT    | 010 | PERSO  | 424,929 |           | 716,165   | 169%   |        | 478,933 | 150%      |          | 424,929 | 716,165   | 169% |    | 478,933 | 150% |      | 6,366,840  |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4010  | ENFORCEMENT    | 019 | HOLIDA | 21,135  |           | 18,287    | 87%    |        | 20,191  | 91%       |          | 21,135  | 18,287    | 87%  |    | 20,191  | 91%  |      | 200,000    |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4022  | STATE POLICE   | 010 | PERSO  | 171,130 |           | 226,261   | 132%   |        | 186,182 | 122%      |          | 171,130 | 226,261   | 132% |    | 186,182 | 122% |      | 2,456,136  |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4022  | STATE POLICE   | 019 | HOLIDA | 0       |           | 0         | 0%     |        | 417     | 0%        |          | 0       | 0         | 0%   |    | 417     | 0%   |      | 5,000      |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4022  | STATE POLICE   | 059 | TEMP F | 3,910   |           | 5,866     | 150%   |        | 7,078   | 83%       |          | 3,910   | 5,866     | 150% |    | 7,078   | 83%  |      | 67,000     |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 4565  | J-ONE          | 010 | PERSO  | 0       |           | 24,997    | 0%     |        | 12,925  | 193%      |          | 0       | 24,997    | 0%   |    | 12,925  | 193% |      | 155,997    |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 8241  | TOXICOLOGY I   | 010 | PERSO  | 53,928  |           | 83,285    | 154%   |        | 62,388  | 133%      |          | 53,928  | 83,285    | 154% |    | 62,388  | 133% |      | 764,470    |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 8241  | TOXICOLOGY I   | 019 | HOLIDA | 0       |           | 0         | 0%     |        | 208     | 0%        |          | 0       | 0         | 0%   |    | 208     | 0%   |      | 2,500      |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | FULL     | 2340  | DIVISION OF | 8241  | TOXICOLOGY I   | 019 | HOLIDA | 0       |           | 0         | 0%     |        | 208     | 0%        |          | 0       | 0         | 0%   |    | 208     | 0%   |      | 2,500      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2310  | OFFICE OF   | Q1118 | HOMELAND ST    | 050 | PERSO  | 0       |           | 0         | 0%     |        | 11,250  | 0%        |          | 0       | 0         | 0%   |    | 11,250  | 0%   |      | 134,999    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2310  | OFFICE OF   | Q2395 | NH MOTOR VEH   | 050 | PERSO  | 500     |           | 0         | 0%     |        | 0       | 0%        |          | 500     | 0         | 0%   |    | 0       | 0%   |      | 0          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2310  | OFFICE OF   | Q3313 | IGNITION INT   | 050 | PERSO  | 2,609   |           | 3,075     | 118%   |        | 6,322   | 49%       |          | 2,609   | 3,075     | 118% |    | 6,322   | 49%  |      | 62,135     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2310  | OFFICE OF   | Q4195 | HOMELAND SE    | 050 | PERSO  | 2,428   |           | 2,045     | 84%    |        | 15,113  | 14%       |          | 2,428   | 2,045     | 84%  |    | 15,113  | 14%  |      | 127,621    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2310  | OFFICE OF   | Q5003 | AERIAL LIFT SA | 050 | PERSO  | 2,299   |           | 0         | 0%     |        | 2,989   | 0%        |          | 2,299   | 0         | 0%   |    | 2,989   | 0%   |      | 33,400     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2310  | OFFICE OF   | Q5409 | HLS TRAINING   | 050 | PERSO  | 0       |           | 0         | 0%     |        | 4,045   | 0%        |          | 0       | 0         | 0%   |    | 4,045   | 0%   |      | 48,538     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2310  | OFFICE OF   | Q7541 | NHTSA GRANT    | 050 | PERSO  | 11,547  |           | 17,633    | 153%   |        | 13,990  | 126%      |          | 11,547  | 17,633    | 153% |    | 13,990  | 126% |      | 188,714    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2310  | OFFICE OF   | Q7543 | 410 ALCOHOL-I  | 050 | PERSO  | 0       |           | 0         | 0%     |        | 7,445   | 0%        |          | 0       | 0         | 0%   |    | 7,445   | 0%   |      | 89,341     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2330  | DIVISION OF | 1110  | DRIVER - SAFE  | 050 | PERSO  | 0       |           | 0         | 0%     |        | 833     | 0%        |          | 0       | 0         | 0%   |    | 833     | 0%   |      | 10,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2330  | DIVISION OF | 2315  | FINANCIAL RES  | 050 | PERSO  | 1,230   |           | 0         | 0%     |        | 0       | 0%        |          | 1,230   | 0         | 0%   |    | 0       | 0%   |      | 0          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2330  | DIVISION OF | 2394  | ARBITRATION    | 050 | PERSO  | 150     |           | 0         | 0%     |        | 831     | 0%        |          | 150     | 0         | 0%   |    | 831     | 0%   |      | 9,530      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2330  | DIVISION OF | 3765  | FATAL ACCIDE   | 050 | PERSO  | 0       |           | 0         | 0%     |        | 833     | 0%        |          | 0       | 0         | 0%   |    | 833     | 0%   |      | 10,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2330  | DIVISION OF | 7467  | DMV CRASH DA   | 050 | PERSO  | 4,138   |           | 4,126     | 100%   |        | 2,887   | 143%      |          | 4,138   | 4,126     | 100% |    | 2,887   | 143% |      | 30,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2330  | DIVISION OF | 8200  | MOTORCYCLE     | 050 | PERSO  | 36,556  |           | 44,635    | 122%   |        | 81,850  | 55%       |          | 36,556  | 44,635    | 122% |    | 81,850  | 55%  |      | 364,500    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 1223  | SEX OFFENSE    | 050 | PERSO  | 0       |           | 1,708     | 0%     |        | 1,250   | 137%      |          | 0       | 1,708     | 0%   |    | 1,250   | 137% |      | 15,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 1237  | BORDER ENFO    | 050 | PERSO  | 0       |           | 0         | 0%     |        | 25      | 0%        |          | 0       | 0         | 0%   |    | 25      | 0%   |      | 300        |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 1876  | COLD CASE UN   | 050 | PERSO  | 3,659   |           | 0         | 0%     |        | 0       | 0%        |          | 3,659   | 0         | 0%   |    | 0       | 0%   |      | 0          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 2913  | PERMITS AND    | 050 | PERSO  | 4,459   |           | 0         | 0%     |        | 20,054  | 0%        |          | 4,459   | 0         | 0%   |    | 20,054  | 0%   |      | 80,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 3103  | NEW ENTRANT    | 050 | PERSO  | 2,496   |           | 2,742     | 110%   |        | 4,240   | 65%       |          | 2,496   | 2,742     | 110% |    | 4,240   | 65%  |      | 70,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 3106  | MCSAP GRANT    | 050 | PERSO  | 263     |           | 0         | 0%     |        | 0       | 0%        |          | 263     | 0         | 0%   |    | 0       | 0%   |      | 0          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 3116  | HIGH PRIORITY  | 050 | PERSO  | 0       |           | 0         | 0%     |        | 50      | 0%        |          | 0       | 0         | 0%   |    | 50      | 0%   |      | 600        |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 3345  | NHDOJ Grants   | 050 | PERSO  | 0       |           | 4,926     | 0%     |        | 5,264   | 94%       |          | 0       | 4,926     | 0%   |    | 5,264   | 94%  |      | 63,171     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 3894  | SP AGENCY IN   | 050 | PERSO  | 0       |           | 0         | 0%     |        | 2,000   | 0%        |          | 0       | 0         | 0%   |    | 2,000   | 0%   |      | 24,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 4008  | OUTSIDE DETA   | 050 | PERSO  | 7,534   |           | 3,075     | 41%    |        | 10,932  | 28%       |          | 7,534   | 3,075     | 41%  |    | 10,932  | 28%  |      | 100,000    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 4019  | CRIMINAL REC   | 050 | PERSO  | 12,363  |           | 18,507    | 150%   |        | 12,788  | 145%      |          | 12,363  | 18,507    | 150% |    | 12,788  | 145% |      | 135,000    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 4215  | NHH SECURITY   | 050 | PERSO  | 10,112  |           | 16,001    | 158%   |        | 11,248  | 142%      |          | 10,112  | 16,001    | 158% |    | 11,248  | 142% |      | 150,000    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 5001  | WATERCRAFT     | 050 | PERSO  | 46,045  |           | 54,300    | 118%   |        | 57,659  | 94%       |          | 46,045  | 54,300    | 118% |    | 57,659  | 94%  |      | 350,000    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 5046  | RECREATIONAL   | 050 | PERSO  | 42,610  |           | 92,498    | 217%   |        | 197,263 | 47%       |          | 42,610  | 92,498    | 217% |    | 197,263 | 47%  |      | 1,214,470  |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 5412  | DETECTIVE BU   | 050 | PERSO  | 0       |           | 0         | 0%     |        | 2,500   | 0%        |          | 0       | 0         | 0%   |    | 2,500   | 0%   |      | 30,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2340  | DIVISION OF | 7498  | HSEM GRANTS    | 050 | PERSO  | 2,027   |           | 0         | 0%     |        | 7,245   | 0%        |          | 2,027   | 0         | 0%   |    | 7,245   | 0%   |      | 25,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2360  | HOMELND SI  | 1232  | DECLARED DIS   | 050 | PERSO  | 3,248   |           | 0         | 0%     |        | 1,422   | 0%        |          | 3,248   | 0         | 0%   |    | 1,422   | 0%   |      | 117,364    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2360  | HOMELND SI  | 2740  | EMERGENCY M    | 050 | PERSO  | 14,248  |           | 12,261    | 86%    |        | 23,983  | 51%       |          | 14,248  | 12,261    | 86%  |    | 23,983  | 51%  |      | 105,000    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2360  | HOMELND SI  | 2760  | SEABROOK ST    | 050 | PERSO  | 1,597   |           | 4,986     | 312%   |        | 1,314   | 380%      |          | 1,597   | 4,986     | 312% |    | 1,314   | 380% |      | 30,000     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2360  | HOMELND SI  | 2770  | VERMONT YAN    | 050 | PERSO  | 5,528   |           | 12,432    | 225%   |        | 0       | 0%        |          | 5,528   | 12,432    | 225% |    | 0       | 0%   |      | 0          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2360  | HOMELND SI  | 2920  | HAZARD MITIG   | 050 | PERSO  | 941     |           | 0         | 0%     |        | 0       | 0%        |          | 941     | 0         | 0%   |    | 0       | 0%   |      | 0          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2360  | HOMELND SI  | 4393  | PRE-DISASTER   | 050 | PERSO  | 84      |           | 0         | 0%     |        | 19,296  | 0%        |          | 84      | 0         | 0%   |    | 19,296  | 0%   |      | 65,235     |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2360  | HOMELND SI  | 7484  | INFORMATION    | 050 | PERSO  | 10,739  |           | 35,273    | 328%   |        | 23,403  | 151%      |          | 10,739  | 35,273    | 328% |    | 23,403  | 151% |      | 624,143    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | PART     | 2360  | HOMELND SI  | 9004  | HMEP GRANT     | 050 | PERSO  | 0       |           | 0         | 0%     |        |         |           |          |         |           |      |    |         |      |      |            |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT         | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY     | JULY    | JULY   | actual       | JULY   | actual   | LY YTD  | YTD          | actual | YTD FY21 | actual  | vs.    | FY21 |
|------|------|---------|------|----------|-----|-------------|----------|---------------|------------|-----------------|-----|----------|--------|---------|--------|--------------|--------|----------|---------|--------------|--------|----------|---------|--------|------|
|      |      |         |      |          |     |             |          |               |            |                 |     |          | ACTUAL | ACTUAL  |        | vs. prior yr |        | ESTIMATE |         | vs. estimate |        | ACTUAL   |         | ACTUAL |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2320     | DIVISION OF   | 2318       | PETROLEUM P     | 018 | OVERT    | 0      | 0       | 0%     | 150          | 0%     | 150      | 0%      | 0            | 0%     | 150      | 0%      | 1,800  |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2320     | DIVISION OF   | 4244       | DYED FUEL EV    | 018 | OVERT    | 0      | 0       | 0%     | 0            | 0%     | 0        | 0%      | 0            | 0%     | 0        | 0%      | 0      |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2330     | DIVISION OF   | 1110       | DRIVER - SAFE   | 018 | OVERT    | 58     | 29      | 50%    | 130          | 22%    | 58       | 29      | 50%          | 130    | 22%      | 10,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2330     | DIVISION OF   | 3765       | FATAL ACCIDEN   | 018 | OVERT    | 0      | 0       | 0%     | 583          | 0%     | 0        | 0       | 0%           | 583    | 0%       | 7,000   |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2330     | DIVISION OF   | 7467       | DMV CRASH D     | 018 | OVERT    | 0      | 0       | 0%     | 1,667        | 0%     | 0        | 0       | 0%           | 1,667  | 0%       | 20,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2330     | DIVISION OF   | 8200       | MOTORCYCLE      | 018 | OVERT    | 2,659  | 409     | 15%    | 1,317        | 31%    | 2,659    | 409     | 15%          | 1,317  | 31%      | 4,000   |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 1223       | SEX OFFENDE     | 018 | OVERT    | 773    | 741     | 96%    | 1,116        | 66%    | 773      | 741     | 96%          | 1,116  | 66%      | 35,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 1237       | BORDER ENFO     | 018 | OVERT    | 0      | 8,833   | 0%     | 4,000        | 221%   | 0        | 8,833   | 0%           | 4,000  | 221%     | 48,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 1876       | COLD CASE UN    | 018 | OVERT    | 2,858  | 1,857   | 65%    | 3,260        | 57%    | 2,858    | 1,857   | 65%          | 3,260  | 57%      | 15,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 2063       | SUBSTANCE AB    | 018 | OVERT    | 0      | 47,223  | 0%     | 17,856       | 264%   | 0        | 47,223  | 0%           | 17,856 | 264%     | 214,275 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 2064       | SUBSTANCE AB    | 018 | OVERT    | 6,455  | 50,827  | 787%   | 11,788       | 431%   | 6,455    | 50,827  | 787%         | 11,788 | 431%     | 300,000 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 2211       | HWY SFTY EQ     | 018 | OVERT    | 1,679  | 3,594   | 214%   | 0            | 0%     | 1,679    | 3,594   | 214%         | 0      | 0%       | 0       |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 2368       | NH STATE POL    | 018 | OVERT    | 3,562  | 2,736   | 77%    | 4,167        | 66%    | 3,562    | 2,736   | 77%          | 4,167  | 66%      | 50,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 2369       | NHSP JOIN THE   | 018 | OVERT    | -456   | -380    | 0%     | 3,750        | -10%   | -456     | -380    | 0%           | 3,750  | -10%     | 45,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 2913       | PERMITS AND     | 018 | OVERT    | 2,508  | 16,110  | 642%   | 1,586        | 1,016% | 2,508    | 16,110  | 642%         | 1,586  | 1,016%   | 30,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 3103       | NEW ENTRANT     | 018 | OVERT    | 0      | 0       | 0%     | 1,250        | 0%     | 0        | 0       | 0%           | 1,250  | 0%       | 15,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 3116       | HIGH PRIORITY   | 018 | OVERT    | 5,718  | 0       | 0%     | 6,032        | 0%     | 5,718    | 0       | 0%           | 6,032  | 0%       | 21,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 3117       | SEX OFFENDE     | 018 | OVERT    | 6,630  | 4,244   | 64%    | 16,389       | 26%    | 6,630    | 4,244   | 64%          | 16,389 | 26%      | 111,115 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 3127       | BACKLOG RED     | 018 | OVERT    | 4,647  | 4,629   | 100%   | 7,526        | 62%    | 4,647    | 4,629   | 100%         | 7,526  | 62%      | 89,649  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 3131       | COVERDELL NR    | 018 | OVERT    | 0      | 0       | 0%     | 1,250        | 0%     | 0        | 0       | 0%           | 1,250  | 0%       | 15,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 3345       | NHDOJ Grants    | 018 | OVERT    | 734    | 0       | 0%     | 637          | 0%     | 734      | 0       | 0%           | 637    | 0%       | 139,797 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 3894       | SP AGENCY IN    | 018 | OVERT    | 0      | 8,677   | 0%     | 0            | 0%     | 0        | 8,677   | 0%           | 0      | 0%       | 0       |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4003       | TRAFFIC BURE    | 018 | OVERT    | 4,512  | 11,921  | 264%   | 0            | 0%     | 4,512    | 11,921  | 264%         | 0      | 0%       | 0       |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4008       | OUTSIDE DETA    | 018 | OVERT    | 571    | 0       | 0%     | 236          | 0%     | 571      | 0       | 0%           | 236    | 0%       | 10,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4011       | HAMPTON BEA     | 018 | OVERT    | 684    | 1,254   | 183%   | 0            | 0%     | 684      | 1,254   | 183%         | 0      | 0%       | 0       |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4013       | STATE POLICE    | 018 | OVERT    | 0      | 0       | 0%     | 417          | 0%     | 0        | 0       | 0%           | 417    | 0%       | 5,000   |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4017       | FEDERAL FOR     | 018 | OVERT    | 0      | 0       | 0%     | 833          | 0%     | 0        | 0       | 0%           | 833    | 0%       | 10,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4019       | CRIMINAL REC    | 018 | OVERT    | 6,563  | 664     | 10%    | 6,469        | 10%    | 6,563    | 664     | 10%          | 6,469  | 10%      | 80,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4176       | SEACOAST SE     | 018 | OVERT    | 2,416  | 4,662   | 193%   | 1,749        | 267%   | 2,416    | 4,662   | 193%         | 1,749  | 267%     | 10,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4215       | NHH SECURITY    | 018 | OVERT    | 11,363 | 13,498  | 119%   | 12,287       | 110%   | 11,363   | 13,498  | 119%         | 12,287 | 110%     | 100,000 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 4343       | DRUG ERADIC     | 018 | OVERT    | 23,781 | 0       | 0%     | 42,603       | 0%     | 23,781   | 0       | 0%           | 42,603 | 0%       | 241,339 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 5001       | WATERCRAFT      | 018 | OVERT    | 10,204 | 19,716  | 193%   | 19,899       | 99%    | 10,204   | 19,716  | 193%         | 19,899 | 99%      | 65,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 5046       | RECREATION      | 018 | OVERT    | 3,835  | 3,505   | 91%    | 2,141        | 164%   | 3,835    | 3,505   | 91%          | 2,141  | 164%     | 20,307  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 5070       | NHSP DISTRAC    | 018 | OVERT    | 3,039  | 4,850   | 160%   | 3,950        | 123%   | 3,039    | 4,850   | 160%         | 3,950  | 123%     | 60,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 5412       | DETECTIVE BU    | 018 | OVERT    | 59,452 | 141,340 | 238%   | 42,429       | 333%   | 59,452   | 141,340 | 238%         | 42,429 | 333%     | 400,000 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 7477       | OPERATION SA    | 018 | OVERT    | 10,562 | 5,757   | 55%    | 14,270       | 40%    | 10,562   | 5,757   | 55%          | 14,270 | 40%      | 60,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 7479       | ENFORCEMENT     | 018 | OVERT    | 12,262 | 12,781  | 104%   | 10,536       | 121%   | 12,262   | 12,781  | 104%         | 10,536 | 121%     | 100,000 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 7482       | DWI PATROLS     | 018 | OVERT    | 23,879 | 17,465  | 73%    | 9,259        | 189%   | 23,879   | 17,465  | 73%          | 9,259  | 189%     | 105,000 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2340     | DIVISION OF   | 8239       | URINE & CODI    | 018 | OVERT    | 533    | 20      | 4%     | 5,023        | 0%     | 533      | 20      | 4%           | 5,023  | 0%       | 15,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2360     | HOMELND SI    | 1232       | DECLARED DIS    | 018 | OVERT    | 0      | 1,510   | 0%     | 8,322        | 18%    | 0        | 1,510   | 0%           | 8,322  | 18%      | 99,866  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2360     | HOMELND SI    | 2740       | EMERGENCY M     | 018 | OVERT    | 11,804 | 21,694  | 184%   | 15,176       | 143%   | 11,804   | 21,694  | 184%         | 15,176 | 143%     | 195,000 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2360     | HOMELND SI    | 2748       | RIM - C         | 018 | OVERT    | 27     | 71      | 266%   | 606          | 12%    | 27       | 71      | 266%         | 606    | 12%      | 7,000   |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2360     | HOMELND SI    | 2760       | SEABROOK ST     | 018 | OVERT    | 426    | 237     | 56%    | 788          | 30%    | 426      | 237     | 56%          | 788    | 30%      | 25,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2360     | HOMELND SI    | 4393       | PRE-DISASTER    | 018 | OVERT    | 0      | 0       | 0%     | 739          | 0%     | 0        | 0       | 0%           | 739    | 0%       | 8,866   |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2360     | HOMELND SI    | 7484       | INFORMATION     | 018 | OVERT    | 1,955  | 784     | 40%    | 1,675        | 47%    | 1,955    | 784     | 40%          | 1,675  | 47%      | 19,160  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2360     | HOMELND SI    | 8192       | 100% EMPG-SS    | 018 | OVERT    | 20     | 298     | 1,466% | -20          | 0%     | 20       | 298     | 1,466%       | -20    | 0%       | -325    |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2360     | HOMELND SI    | 8240       | BIOTERRORISM    | 018 | OVERT    | 552    | 0       | 0%     | 802          | 0%     | 552      | 0       | 0%           | 802    | 0%       | 1,500   |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2365     | EMERGENCY     | 1395       | BUR OF EMERG    | 018 | OVERT    | 29,630 | 38,182  | 129%   | 25,183       | 152%   | 29,630   | 38,182  | 129%         | 25,183 | 152%     | 185,000 |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2365     | EMERGENCY     | 4001       | COMMUNICAT      | 018 | OVERT    | 6,164  | 8,629   | 140%   | 3,398        | 254%   | 6,164    | 8,629   | 140%         | 3,398  | 254%     | 40,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2365     | EMERGENCY     | 4966       | BTOP/BROADB     | 018 | OVERT    | 310    | 2,655   | 858%   | 227          | 1,171% | 310      | 2,655   | 858%         | 227    | 1,171%   | 4,999   |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2370     | FIRE STAND    | 4065       | FIRE STANDAR    | 018 | OVERT    | 4,296  | 12,786  | 298%   | 4,140        | 309%   | 4,296    | 12,786  | 298%         | 4,140  | 309%     | 55,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2370     | FIRE STAND    | 4652       | FIRE STANDAR    | 018 | OVERT    | 0      | 0       | 0%     | 833          | 0%     | 0        | 0       | 0%           | 833    | 0%       | 10,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2370     | FIRE STAND    | 4689       | NFA REVOLVIN    | 018 | OVERT    | 684    | 0       | 0%     | 0            | 0%     | 684      | 0       | 0%           | 0      | 0%       | 0       |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2380     | FIRE SAFETY   | 5006       | MECHANICAL S    | 018 | OVERT    | 534    | 1,071   | 200%   | 472          | 227%   | 534      | 1,071   | 200%         | 472    | 227%     | 10,000  |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2380     | FIRE SAFETY   | 5007       | MODULAR BU      | 018 | OVERT    | 142    | 608     | 427%   | 83           | 729%   | 142      | 608     | 427%         | 83     | 729%     | 1,000   |        |      |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY OVER | 2380     | FIRE SAFETY   | 6631       | FIRE SAFETY A   | 018 | OVERT    | 16,396 | 31,122  | 190%   | 11,305       | 275%   | 16,396   | 31,122  | 190%         | 11,305 | 275%     | 120,000 |        |      |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY OVER | 2310     | OFFICE OF     | 02300      | OFFICE OF THE   | 018 | OVERT    | 3,764  | 3,148   | 84%    | 1,448        | 217%   | 3,764    | 3,148   | 84%          | 1,448  | 217%     | 5,001   |        |      |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY OVER | 2310     | OFFICE OF     | 02304      | BUREAU OF HE    | 018 | OVERT    | 510    | 0       | 0%     | 1,108        | 0%     | 510      | 0       | 0%           | 1,108  | 0%       | 10,000  |        |      |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY OVER | 2310     | OFFICE OF     | 07546      | HIGHWAY SAF     | 018 | OVERT    | 532    | 2,100   | 395%   | 532          | 395%   | 532      | 2,100   | 395%         | 532    | 395%     | 5,000   |        |      |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY OVER | 2310     | OFFICE OF     | 09002      | LEGAL UNIT      | 018 | OVERT    | 0      | 3,233   | 0%     | 2,333        | 139%   | 0        | 3,233   | 0%           | 2,333  | 139%     | 28,000  |        |      |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY OVER | 2320     | DIVISION OF   | 2310       | BUSINESS OFF</  |     |          |        |         |        |              |        |          |         |              |        |          |         |        |      |

| FY   | FUND | DEPT | DEPT | AGY    | AGY | CAT | ACTIVITY | ACTIVITY | ACCTG | ACCTG       | CLS  | CLS           | LY  | JULY   | JULY    | actual  | JULY | actual  | LY YTD | YTD     | actual  | YTD FY21 | actual  | FY21   | APPROPRIATION | vs.  |      |
|------|------|------|------|--------|-----|-----|----------|----------|-------|-------------|------|---------------|-----|--------|---------|---------|------|---------|--------|---------|---------|----------|---------|--------|---------------|------|------|
|      |      |      |      |        |     |     |          |          |       |             |      |               |     |        |         |         |      |         |        |         |         |          |         |        |               | unit | unit |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2310  | OFFICE OF Q | 7541 | NHTSA GRANT   | 060 | BENEFI | 5,412   | 8,767   | 162% | 7,248   | 121%   | 5,412   | 8,767   | 162%     | 7,248   | 121%   | 93,889        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2310  | OFFICE OF Q | 7543 | 410 ALCOHOL   | 060 | BENEFI | 0       | 0       | 0%   | 898     | 0%     | 0       | 0       | 0%       | 898     | 0%     | 10,773        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2310  | OFFICE OF Q | 8896 | BROADBAND G   | 060 | BENEFI | 0       | 0       | 0%   | 604     | 0%     | 0       | 0       | 0%       | 604     | 0%     | 7,245         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2320  | DIVISION OF | 2318 | PETROLEUM P   | 060 | BENEFI | 3,433   | 4,276   | 125% | 6,735   | 63%    | 3,433   | 4,276   | 125%     | 6,735   | 63%    | 70,735        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2320  | DIVISION OF | 4244 | DYED FUEL EV  | 060 | BENEFI | 0       | 0       | 0%   | 0       | 0%     | 0       | 0       | 0%       | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2330  | DIVISION OF | 1110 | DRIVER - SAFE | 060 | BENEFI | 6,078   | 4,531   | 75%  | 7,859   | 58%    | 6,078   | 4,531   | 75%      | 7,859   | 58%    | 80,754        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2330  | DIVISION OF | 2315 | FINANCIAL RES | 060 | BENEFI | 94      | 0       | 0%   | 0       | 0%     | 94      | 0       | 0%       | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2330  | DIVISION OF | 2394 | ARBITRATION   | 060 | BENEFI | 11      | 0       | 0%   | 64      | 0%     | 11      | 0       | 0%       | 64      | 0%     | 737           |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2330  | DIVISION OF | 3785 | FATAL ACCIDE  | 060 | BENEFI | 677     | 2,116   | 313% | 460     | 460%   | 677     | 2,116   | 313%     | 460     | 460%   | 12,148        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2330  | DIVISION OF | 7467 | DMV CRASH D   | 060 | BENEFI | 316     | 316     | 100% | 400     | 79%    | 316     | 316     | 100%     | 400     | 79%    | 6,211         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2330  | DIVISION OF | 8200 | MOTORCYCLE    | 060 | BENEFI | 6,483   | 12,912  | 199% | 8,135   | 159%   | 6,483   | 12,912  | 199%     | 8,135   | 159%   | 109,575       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 1223 | SEX OFFENDE   | 060 | BENEFI | 317     | 221     | 70%  | 334     | 66%    | 317     | 221     | 70%      | 334     | 66%    | 8,001         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 1237 | BORDER ENFO   | 060 | BENEFI | 0       | 3,673   | 0%   | 1,197   | 307%   | 0       | 3,673   | 0%       | 1,197   | 307%   | 14,365        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 1876 | COLD CASE UN  | 060 | BENEFI | 2,965   | 10,147  | 342% | 5,722   | 177%   | 2,965   | 10,147  | 342%     | 5,722   | 177%   | 123,300       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 2063 | SUBSTANCE A   | 060 | BENEFI | 0       | 17,897  | 0%   | 6,631   | 270%   | 0       | 17,897  | 0%       | 6,631   | 270%   | 79,575        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 2064 | SUBSTANCE A   | 060 | BENEFI | 10,823  | 44,661  | 413% | 12,089  | 369%   | 10,823  | 44,661  | 413%     | 12,089  | 369%   | 360,404       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 2211 | HWY SFTY EQ   | 060 | BENEFI | 609     | 1,393   | 229% | 0       | 0%     | 609     | 1,393   | 229%     | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 2368 | NH STATE POL  | 060 | BENEFI | 1,581   | 1,006   | 64%  | 1,245   | 81%    | 1,581   | 1,006   | 64%      | 1,245   | 81%    | 14,940        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 2369 | NHSP JOIN TH  | 060 | BENEFI | -199    | -148    | 0%   | 1,121   | -13%   | -199    | -148    | 0%       | 1,121   | -13%   | 13,446        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 2913 | PERMITS AND   | 060 | BENEFI | 10,615  | 18,650  | 176% | 10,885  | 171%   | 10,615  | 18,650  | 176%     | 10,885  | 171%   | 137,855       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 3103 | NEW ENTRANT   | 060 | BENEFI | 2,737   | 4,306   | 157% | 3,333   | 129%   | 2,737   | 4,306   | 157%     | 3,333   | 129%   | 47,878        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 3106 | MCSAP GRANT   | 060 | BENEFI | 4       | 0       | 0%   | 0       | 0%     | 4       | 0       | 0%       | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 3116 | HIGH PRIORITY | 060 | BENEFI | 2,492   | 0       | 0%   | 2,682   | 0%     | 2,492   | 0       | 0%       | 2,682   | 0%     | 6,320         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 3117 | SEX OFFENDE   | 060 | BENEFI | 2,508   | 1,675   | 67%  | 8,310   | 20%    | 2,508   | 1,675   | 67%      | 8,310   | 20%    | 41,821        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 3127 | BACKGROUND    | 060 | BENEFI | 2,030   | 2,250   | 111% | 3,577   | 63%    | 2,030   | 2,250   | 111%     | 3,577   | 63%    | 18,736        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 3131 | COVERDELL N   | 060 | BENEFI | 0       | 0       | 0%   | 245     | 0%     | 0       | 0       | 0%       | 245     | 0%     | 2,937         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 3345 | NHDOJ Grants  | 060 | BENEFI | 281     | 71      | 25%  | 554     | 13%    | 281     | 71      | 25%      | 554     | 13%    | 61,655        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 3894 | SP AGENCY IN  | 060 | BENEFI | 0       | 3,289   | 0%   | 153     | 2,150% | 0       | 3,289   | 0%       | 153     | 2,150% | 1,836         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4003 | TRAFFIC BURE  | 060 | BENEFI | 1,465   | 4,882   | 333% | 0       | 0%     | 1,465   | 4,882   | 333%     | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4008 | OUTSIDE DETA  | 060 | BENEFI | 81,010  | 134,980 | 167% | 105,463 | 128%   | 81,010  | 134,980 | 167%     | 105,463 | 128%   | 885,743       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4011 | HAMPTON BEA   | 060 | BENEFI | 373     | 642     | 172% | 0       | 0%     | 373     | 642     | 172%     | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4013 | STATE POLICE  | 060 | BENEFI | 0       | 0       | 0%   | 125     | 0%     | 0       | 0       | 0%       | 125     | 0%     | 1,494         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4017 | FEDERAL FOR   | 060 | BENEFI | 0       | 0       | 0%   | 249     | 0%     | 0       | 0       | 0%       | 249     | 0%     | 2,988         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4019 | CRIMINAL REC  | 060 | BENEFI | 57,311  | 77,401  | 135% | 65,807  | 118%   | 57,311  | 77,401  | 135%     | 65,807  | 118%   | 838,831       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4022 | STATE POLICE  | 060 | BENEFI | 91      | 0       | 0%   | 0       | 0%     | 91      | 0       | 0%       | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4176 | SEACOAST SE   | 060 | BENEFI | 5,177   | 9,637   | 186% | 4,108   | 235%   | 5,177   | 9,637   | 186%     | 4,108   | 235%   | 55,110        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4215 | NHH SECURITY  | 060 | BENEFI | 22,422  | 47,538  | 212% | 27,495  | 173%   | 22,422  | 47,538  | 212%     | 27,495  | 173%   | 517,807       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 4343 | DRUG ERADICA  | 060 | BENEFI | 10,122  | 0       | 0%   | 13,865  | 0%     | 10,122  | 0       | 0%       | 13,865  | 0%     | 54,736        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 5001 | WATERCRAFT    | 060 | BENEFI | 42,906  | 84,669  | 197% | 46,266  | 183%   | 42,906  | 84,669  | 197%     | 46,266  | 183%   | 599,977       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 5046 | RECREATIONAL  | 060 | BENEFI | 8,230   | 17,299  | 210% | 38,120  | 45%    | 8,230   | 17,299  | 210%     | 38,120  | 45%    | 501,862       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 5070 | NHSP DISTRAC  | 060 | BENEFI | 1,259   | 1,856   | 147% | 1,829   | 101%   | 1,259   | 1,856   | 147%     | 1,829   | 101%   | 17,928        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 5412 | DETECTIVE BU  | 060 | BENEFI | 209,156 | 349,312 | 167% | 218,014 | 160%   | 209,156 | 349,312 | 167%     | 218,014 | 160%   | 3,096,882     |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 7477 | OPERATION SA  | 060 | BENEFI | 4,373   | 2,218   | 51%  | 6,355   | 35%    | 4,373   | 2,218   | 51%      | 6,355   | 35%    | 17,928        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 7479 | ENFORCEMENT   | 060 | BENEFI | 5,099   | 4,715   | 92%  | 4,866   | 97%    | 5,099   | 4,715   | 92%      | 4,866   | 97%    | 29,880        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 7482 | DWI PATROLS   | 060 | BENEFI | 9,668   | 6,844   | 71%  | 4,013   | 171%   | 9,668   | 6,844   | 71%      | 4,013   | 171%   | 31,374        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 7498 | HSEM GRANTS   | 060 | BENEFI | 155     | 0       | 0%   | 541     | 0%     | 155     | 0       | 0%       | 541     | 0%     | 1,912         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2340  | DIVISION OF | 8239 | URINE & CODIS | 060 | BENEFI | 8,228   | 10,665  | 130% | 10,714  | 100%   | 8,228   | 10,665  | 130%     | 10,714  | 100%   | 121,960       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  | HOMELND SI  | 1232 | DECLARED DIS  | 060 | BENEFI | 1,781   | 6,815   | 383% | 5,034   | 135%   | 1,781   | 6,815   | 383%     | 5,034   | 135%   | 422,554       |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  | HOMELND SI  | 2730 | DIR OF HOMEL  | 060 | BENEFI | 2,375   | 3,626   | 153% | 720     | 504%   | 2,375   | 3,626   | 153%     | 720     | 504%   | 9,547         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  | HOMELND SI  | 2740 | EMERGENCY M   | 060 | BENEFI | 72,757  | 102,117 | 140% | 86,089  | 119%   | 72,757  | 102,117 | 140%     | 86,089  | 119%   | 1,020,936     |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  | HOMELND SI  | 2748 | RIM - C       | 060 | BENEFI | 10      | 37      | 381% | 219     | 17%    | 10      | 37      | 381%     | 219     | 17%    | 1,371         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  | HOMELND SI  | 2760 | SEABROOK ST   | 060 | BENEFI | 588     | 3,761   | 639% | 599     | 628%   | 588     | 3,761   | 639%     | 599     | 628%   | 34,413        |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  | HOMELND SI  | 2770 | VERMONT YAN   | 060 | BENEFI | 423     | 951     | 225% | 0       | 0%     | 423     | 951     | 225%     | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  | HOMELND SI  | 2920 | HAZARD MITIG  | 060 | BENEFI | 72      | 0       | 0%   | 0       | 0%     | 72      | 0       | 0%       | 0       | 0%     | 0             |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  | HOMELND SI  | 4393 | PRE-DISASTER  | 060 | BENEFI | 6       | 0       | 0%   | 1,946   | 0%     | 6       | 0       | 0%       | 1,946   | 0%     | 6,586         |      |      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | BENE     | 2360  |             |      |               |     |        |         |         |      |         |        |         |         |          |         |        |               |      |      |

| FY   | FUND | DEPT | DEPT | AGY    | AGY | CAT | ACTIVITY | ACTIVITY    | ACCTG  | ACCTG     | CLS    | CLS         | LY          | JULY       | JULY | actual vs | JULY  | actual    | LY YTD | YTD       | actual vs | YTD FY21  | actual | FY21      |      |           |      |           |        |        |            |          |
|------|------|------|------|--------|-----|-----|----------|-------------|--------|-----------|--------|-------------|-------------|------------|------|-----------|-------|-----------|--------|-----------|-----------|-----------|--------|-----------|------|-----------|------|-----------|--------|--------|------------|----------|
|      |      |      |      |        |     |     |          |             |        |           |        |             |             |            |      |           |       |           |        |           |           |           |        |           | NAME | UNIT      | NAME | NAME      | ACTUAL | ACTUAL | prior yr   | ESTIMATE |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | BENE        | 2340   | DIVISION  | OF     | 4005        | AUXILIARY   | POL        | 060  | BENEF     |       | 370       |        | 696       | 188%      | 1,435     | 48%    | 370       |      | 696       | 188% | 1,435     | 48%    |        | 17,140     |          |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | BENE        | 2340   | DIVISION  | OF     | 4010        | ENFORCEMENT |            | 060  | BENEF     |       | 220,513   |        | 368,049   | 167%      | 250,836   | 147%   | 220,513   |      | 368,049   | 167% | 250,836   | 147%   |        | 3,398,622  |          |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | BENE        | 2340   | DIVISION  | OF     | 4011        | HAMPTON     | BEA        | 060  | BENEF     |       | 5,377     |        | 14,610    | 272%      | 6,196     | 236%   | 5,377     |      | 14,610    | 272% | 6,196     | 236%   |        | 20,916     |          |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | BENE        | 2340   | DIVISION  | OF     | 4012        | N.L.E.T.S.  |            | 060  | BENEF     |       | 0         |        | 0         | 0%        | 104       | 0%     | 0         |      | 0         | 0%   | 104       | 0%     |        | 1,242      |          |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | BENE        | 2340   | DIVISION  | OF     | 4014        | STATE       | POLICE     | 060  | BENEF     |       | 4,757     |        | 1,644     | 35%       | 8,073     | 20%    | 4,757     |      | 1,644     | 35%  | 8,073     | 20%    |        | 61,254     |          |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | BENE        | 2340   | DIVISION  | OF     | 4022        | STATE       | POLICE     | 060  | BENEF     |       | 85,171    |        | 118,930   | 140%      | 96,542    | 123%   | 85,171    |      | 118,930   | 140% | 96,542    | 123%   |        | 1,239,614  |          |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | BENE        | 2340   | DIVISION  | OF     | 4565        | J-ONE       |            | 060  | BENEF     |       | 0         |        | 7,179     | 0%        | 5,009     | 143%   | 0         |      | 7,179     | 0%   | 5,009     | 143%   |        | 60,106     |          |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | BENE        | 2340   | DIVISION  | OF     | 8241        | TOXICOLOGY  |            | 1060 | BENEF     |       | 26,570    |        | 38,952    | 147%      | 36,256    | 107%   | 26,570    |      | 38,952    | 147% | 36,256    | 107%   |        | 417,949    |          |
| 2021 |      |      | 23   | SAFETY | D   | 023 | SAFETY   | BENEFITS    | TOTALS |           |        |             | CATEGORY    | TOTALS     |      |           |       | 2,800,387 |        | 4,422,273 | 158%      | 3,306,427 | 134%   | 2,800,387 |      | 4,422,273 | 158% | 3,306,427 | 134%   |        | 42,674,685 |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2310   | OFFICE    | OF     | 1118        | HOMELAND    | ST         | 046  | CONSU     |       | 0         |        | 0         | 0%        | 833       | 0%     | 0         |      | 0         | 0%   | 833       | 0%     |        | 10,000     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2310   | OFFICE    | OF     | 4195        | HOMELAND    | SE         | 046  | CONSU     |       | 0         |        | 0         | 0%        | 50,581    | 0%     | 0         |      | 0         | 0%   | 50,581    | 0%     |        | 806,977    |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2310   | OFFICE    | OF     | 45410       | HLS         | EQUIPMEN   | 046  | CONSU     |       | 0         |        | 0         | 0%        | 45,833    | 0%     | 0         |      | 0         | 0%   | 45,833    | 0%     |        | 550,000    |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2310   | OFFICE    | OF     | 47541       | NHTSA       | GRANT      | 046  | CONSU     |       | 0         |        | 0         | 0%        | 66        | 0%     | 0         |      | 0         | 0%   | 66        | 0%     |        | 796        |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2310   | OFFICE    | OF     | 48986       | BROADBAND   | G          | 046  | CONSU     |       | 0         |        | 0         | 0%        | 20,833    | 0%     | 0         |      | 0         | 0%   | 20,833    | 0%     |        | 250,000    |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2330   | DIVISION  | OF     | 1110        | DRIVER -    | SAFE       | 046  | CONSU     |       | 0         |        | 0         | 0%        | 8         | 0%     | 0         |      | 0         | 0%   | 8         | 0%     |        | 100        |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2340   | DIVISION  | OF     | 3117        | SEX         | OFFENDER   | 046  | CONSU     |       | 0         |        | 0         | 0%        | 7,965     | 0%     | 0         |      | 0         | 0%   | 7,965     | 0%     |        | 95,574     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2360   | HOMELND   | SI     | 2740        | EMERGENCY   | M          | 046  | CONSU     |       | 0         |        | 0         | 0%        | 833       | 0%     | 0         |      | 0         | 0%   | 833       | 0%     |        | 10,000     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2360   | HOMELND   | SI     | 2760        | SEABROOK    | ST         | 046  | CONSU     |       | 0         |        | 0         | 0%        | 83        | 0%     | 0         |      | 0         | 0%   | 83        | 0%     |        | 1,000      |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2365   | EMERGENCY | 1395   | BUR         | OF          | EMER       | 046  | CONSU     |       | 2,400     |        | 0         | 0%        | 12,157    | 0%     | 2,400     |      | 0         | 0%   | 12,157    | 0%     |        | 86,160     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2365   | EMERGENCY | 4001   | COMMUNICATI | 046         | CONSU      |      | 0         |       | 0         | 0%     | 42        | 0%        | 0         |        | 0         | 0%   | 42        | 0%   |           | 500    |        |            |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2365   | EMERGENCY | 4966   | BTOP/BROADB | 046         | CONSU      |      | 0         |       | 0         | 0%     | 417       | 0%        | 0         |        | 0         | 0%   | 417       | 0%   |           | 5,000  |        |            |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2370   | FIRE      | STANDI | 4065        | FIRE        | STANDAR    | 046  | CONSU     |       | 0         |        | 0         | 0%        | 1,458     | 0%     | 0         |      | 0         | 0%   | 1,458     | 0%     |        | 17,500     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2380   | FIRE      | SAFETY | 6631        | FIRE        | SAFETY     | A    | 046       | CONSU |           | 0      |           | 0         | 0%        | 8      | 0%        | 0    |           | 0    | 0%        | 8      | 0%     |            | 100      |
| 2021 |      | 015  | 23   | SAFETY | D   | 023 | SAFETY   | CONS        | 2330   | DIVISION  | OF     | 3098        | CREDIT      | CARD       | 046  | CONSU     |       | 0         |        | 0         | 0%        | 1,529     | 0%     | 0         |      | 0         | 0%   | 1,529     | 0%     |        | 18,349     |          |
| 2021 |      |      | 23   | SAFETY | D   | 023 | SAFETY   | CONSULTANTS | TOTALS |           |        |             | CATEGORY    | TOTALS     |      |           |       | 2,400     |        | 0         | 0%        | 142,648   | 0%     | 2,400     |      | 0         | 0%   | 142,648   | 0%     |        | 1,652,056  |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 1118        | HOMELAND    | ST         | 020  | CURRE     |       | 9,078     |        | 0         | 0%        | 41,012    | 0%     | 9,078     |      | 0         | 0%   | 41,012    | 0%     |        | 182,420    |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 1123        | SP          | INTELLIGEN | 020  | CURRE     |       | 0         |        | 0         | 0%        | 50        | 0%     | 0         |      | 0         | 0%   | 50        | 0%     |        | 605        |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 43313       | IGNITION    | INTE       | 020  | CURRE     |       | 0         |        | 0         | 0%        | 113       | 0%     | 0         |      | 0         | 0%   | 113       | 0%     |        | 1,350      |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 4192        | HLS         | EXERCISE   | 020  | CURRE     |       | 0         |        | 0         | 0%        | 3         | 0%     | 0         |      | 0         | 0%   | 3         | 0%     |        | 41         |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 4195        | HOMELAND    | SE         | 020  | CURRE     |       | 19        |        | 71        | 368%      | 234       | 30%    | 19        |      | 71        | 368% | 234       | 30%    |        | 44,217     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 45003       | AERIAL      | LIFT       | SA   | 020       | CURRE |           | 0      |           | 700       | 0%        | 465    | 151%      | 0    |           | 700  | 0%        | 465    | 151%   |            | 5,576    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 45125       | HEARINGS-   | HS         | 020  | CURRE     |       | 0         |        | 0         | 0%        | 17        | 0%     | 0         |      | 0         | 0%   | 17        | 0%     |        | 200        |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 45409       | HLS         | TRAINING   | 020  | CURRE     |       | 0         |        | 0         | 0%        | 3,386     | 0%     | 0         |      | 0         | 0%   | 3,386     | 0%     |        | 40,634     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 47541       | NHTSA       | GRANT      | 020  | CURRE     |       | 0         |        | 0         | 0%        | 72,001    | 0%     | 0         |      | 0         | 0%   | 72,001    | 0%     |        | 864,010    |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 47542       | 408         | DATA       | PRO  | 020       | CURRE |           | 0      |           | 0         | 0%        | 3,417  | 0%        | 0    |           | 0    | 0%        | 3,417  | 0%     |            | 41,000   |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 47543       | 410         | ALCOHOL-   | 020  | CURRE     |       | 0         |        | 0         | 0%        | 879       | 0%     | 0         |      | 0         | 0%   | 879       | 0%     |        | 10,546     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 47544       | SEC         | 2010       | MOT  | 020       | CURRE |           | 0      |           | 0         | 0%        | 17     | 0%        | 0    |           | 0    | 0%        | 17     | 0%     |            | 205      |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2310   | OFFICE    | OF     | 48986       | BROADBAND   | G          | 020  | CURRE     |       | 0         |        | 0         | 0%        | 250       | 0%     | 0         |      | 0         | 0%   | 250       | 0%     |        | 3,000      |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2320   | DIVISION  | OF     | 2318        | PETROLEUM   | P          | 020  | CURRE     |       | 2         |        | 0         | 0%        | 10        | 0%     | 2         |      | 0         | 0%   | 10        | 0%     |        | 3,328      |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2320   | DIVISION  | OF     | 4244        | DYED        | FUEL       | EV   | 020       | CURRE |           | 0      |           | 0         | 0%        | 0      | 0%        | 0    |           | 0    | 0%        | 0      | 0%     |            | 0        |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2330   | DIVISION  | OF     | 1110        | DRIVER -    | SAFE       | 020  | CURRE     |       | 3,308     |        | 35        | 1%        | 2,322     | 2%     | 3,308     |      | 35        | 1%   | 2,322     | 2%     |        | 34,410     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2330   | DIVISION  | OF     | 2394        | ARBITRATION |            | 020  | CURRE     |       | 5         |        | 0         | 0%        | 19        | 0%     | 5         |      | 0         | 0%   | 19        | 0%     |        | 2,025      |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2330   | DIVISION  | OF     | 3765        | FATAL       | ACCIDEN    | 020  | CURRE     |       | 0         |        | 0         | 0%        | 121       | 0%     | 0         |      | 0         | 0%   | 121       | 0%     |        | 1,457      |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2330   | DIVISION  | OF     | 7449        | MOTORCYCLE  |            | 020  | CURRE     |       | 0         |        | 0         | 0%        | 5,417     | 0%     | 0         |      | 0         | 0%   | 5,417     | 0%     |        | 65,000     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2330   | DIVISION  | OF     | 8200        | MOTORCYCLE  |            | 020  | CURRE     |       | 5,395     |        | 11        | 0%        | 9,555     | 0%     | 5,395     |      | 11        | 0%   | 9,555     | 0%     |        | 73,090     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 1237        | BORDER      | ENFO       | 020  | CURRE     |       | 0         |        | 0         | 0%        | 4         | 0%     | 0         |      | 0         | 0%   | 4         | 0%     |        | 50         |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 1842        | PRELIMINARY |            | 020  | CURRE     |       | 0         |        | 0         | 0%        | 1,438     | 0%     | 0         |      | 0         | 0%   | 1,438     | 0%     |        | 17,250     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 1876        | COLD        | CASE       | UN   | 020       | CURRE |           | 303    |           | 71        | 23%       | 1,082  | 7%        | 303  |           | 71   | 23%       | 1,082  | 7%     |            | 6,027    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 2039        | GIFT        | FOR        | K-9  | 020       | CURRE |           | 0      |           | 0         | 0%        | 111    | 0%        | 0    |           | 0    | 0%        | 111    | 0%     |            | 1,330    |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 2064        | SUBSTANCE   | A          | 020  | CURRE     |       | 0         |        | 0         | 0%        | 1,022     | 0%     | 0         |      | 0         | 0%   | 1,022     | 0%     |        | 12,261     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 2913        | PERMITS     | AND        | 020  | CURRE     |       | 14,861    |        | 365       | 2%        | 32,580    | 1%     | 14,861    |      | 365       | 2%   | 32,580    | 1%     |        | 52,174     |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 3103        | NEW         | ENTRANT    | 020  | CURRE     |       | 0         |        | 0         | 0%        | 86        | 0%     | 0         |      | 0         | 0%   | 86        | 0%     |        | 1,027      |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 3116        | HIGH        | PRIORITY   | 020  | CURRE     |       | 0         |        | 0         | 0%        | 400       | 0%     | 0         |      | 0         | 0%   | 400       | 0%     |        | 4,800      |          |
| 2021 |      | 010  | 23   | SAFETY | D   | 023 | SAFETY   | CURR        | 2340   | DIVISION  | OF     | 3127        |             |            |      |           |       |           |        |           |           |           |        |           |      |           |      |           |        |        |            |          |



| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT            | ACTIVITY       | ACTIVITY NAME     | ACCTG UNIT    | ACCTG UNIT NAME | CLS     | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|----------|-----|----------------|----------------|-------------------|---------------|-----------------|---------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
|      |      |         |      |          |     |                |                |                   |               |                 |         |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2310           | OFFICE OF 08210   | BENCH WARRA   | 020             | CURRE   | 1,493    | 0              | 0%          | 16,573             | 0%            | 1,493              | 0             | 0%         | 16,573             | 0%                | 58,467             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2310           | OFFICE OF 09002   | LEGAL UNIT    | 020             | CURRE   | 0        | 13             | 0%          | 540                | 2%            | 0                  | 13            | 0%         | 540                | 2%                | 6,482              |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2320           | DIVISION OF 30002 | BUSINESS OFF  | 020             | CURRE   | 36       | 293            | 819%        | 75                 | 393%          | 36                 | 293           | 819%       | 75                 | 393%              | 29,338             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2320           | DIVISION OF 2316  | CENTRAL MAIN  | 020             | CURRE   | 0        | 0              | 0%          | 429                | 0%            | 0                  | 0             | 0%         | 429                | 0%                | 5,149              |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2320           | DIVISION OF 2319  | COPY CENTER   | 020             | CURRE   | 69       | 0              | 0%          | 4,465              | 0%            | 69                 | 0             | 0%         | 4,465              | 0%                | 13,657             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2320           | DIVISION OF 2320  | EQUIPMENT C   | 020             | CURRE   | 6,758    | 14,048         | 208%        | 14,339             | 98%           | 6,758              | 14,048        | 208%       | 14,339             | 98%               | 122,265            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2320           | DIVISION OF 2325  | WAREHOUSE E   | 020             | CURRE   | 5,731    | 5,528          | 96%         | 7,530              | 73%           | 5,731              | 5,528         | 96%        | 7,530              | 73%               | 90,354             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2320           | DIVISION OF 2328  | POSTAGE       | 020             | CURRE   | 19,872   | 43,909         | 221%        | 6,667              | 659%          | 19,872             | 43,909        | 221%       | 6,667              | 659%              | 80,000             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2320           | DIVISION OF 3110  | ROAD TOLL AD  | 020             | CURRE   | 828      | 780            | 94%         | 1,543              | 51%           | 828                | 780           | 94%        | 1,543              | 51%               | 290,927            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2320           | DIVISION OF 3120  | ROAD TOLL AU  | 020             | CURRE   | 88       | 37             | 42%         | 131                | 28%           | 88                 | 37            | 42%        | 131                | 28%               | 6,951              |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 2311  | DRIVER LICEN  | 020             | CURRE   | -12      | 1,693          | 0%          | 17,482             | 10%           | -12                | 1,693         | 0%         | 17,482             | 10%               | 209,789            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 2312  | MOTOR VEHICL  | 020             | CURRE   | 5,533    | 2,350          | 42%         | 9,019              | 26%           | 5,533              | 2,350         | 42%        | 9,019              | 26%               | 146,935            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 2314  | CERTIFICATE   | 020             | CURRE   | 6,823    | 5,097          | 75%         | 7,034              | 72%           | 6,823              | 5,097         | 75%        | 7,034              | 72%               | 284,972            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 2315  | FINANCIAL RES | 020             | CURRE   | 8,589    | 9,217          | 107%        | 9,341              | 99%           | 8,589              | 9,217         | 107%       | 9,341              | 99%               | 131,775            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 2926  | OPERATIONS    | 020             | CURRE   | 43       | 99             | 230%        | 38                 | 258%          | 43                 | 99            | 230%       | 38                 | 258%              | 53,240             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 3098  | CREDIT CARD   | 020             | CURRE   | 0        | 41             | 0%          | 29,167             | 0%            | 0                  | 41            | 0%         | 29,167             | 0%                | 350,000            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 3100  | ADMIN-DIV O   | 020             | CURRE   | 261      | 79             | 30%         | 606                | 13%           | 261                | 79            | 30%        | 606                | 13%               | 19,426             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 3101  | PUPIL TRANSP  | 020             | CURRE   | 1,138    | 0              | 0%          | 1,455              | 0%            | 1,138              | 0             | 0%         | 1,455              | 0%                | 3,038              |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 3109  | INTERNATL RE  | 020             | CURRE   | 236      | 379            | 161%        | 290                | 131%          | 236                | 379           | 161%       | 290                | 131%              | 12,700             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2330           | DIVISION OF 8107  | REFLECTORIZ   | 020             | CURRE   | 242,475  | 4,450          | 2%          | 60,882             | 7%            | 242,475            | 4,450         | 2%         | 60,882             | 7%                | 459,940            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 2305  | COMMERCIAL    | 020             | CURRE   | 699      | 889            | 127%        | 2,598              | 34%           | 699                | 889           | 127%       | 2,598              | 34%               | 152,421            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 2927  | STATE POLICE  | 020             | CURRE   | 0        | 0              | 0%          | 1,774              | 0%            | 0                  | 0             | 0%         | 1,774              | 0%                | 21,288             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 3106  | MCSAP GRANT   | 020             | CURRE   | 0        | 108            | 26,315%     | 1                  | 21,578%       | 0                  | 108           | 26,315%    | 1                  | 21,578%           | 15,931             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 4003  | TRAFFIC BURE  | 020             | CURRE   | 20,450   | 8,877          | 43%         | 28,169             | 32%           | 20,450             | 8,877         | 43%        | 28,169             | 32%               | 701,862            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 4006  | AIRCRAFT TRA  | 020             | CURRE   | 5,508    | 133            | 2%          | 20,807             | 1%            | 5,508              | 133           | 2%         | 20,807             | 1%                | 546,936            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 4010  | ENFORCEMENT   | 020             | CURRE   | 5,207    | 1,192          | 23%         | 8,821              | 14%           | 5,207              | 1,192         | 23%        | 8,821              | 14%               | 212,166            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 4018  | AMMUNITION    | 020             | CURRE   | 0        | 7,349          | 0%          | 16,180             | 45%           | 0                  | 7,349         | 0%         | 16,180             | 45%               | 194,163            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 4022  | STATE POLICE  | 020             | CURRE   | 5,241    | 2,416          | 46%         | 12,871             | 19%           | 5,241              | 2,416         | 46%        | 12,871             | 19%               | 163,989            |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 4023  | STATE POLICE  | 020             | CURRE   | 0        | 0              | 0%          | 4,167              | 0%            | 0                  | 0             | 0%         | 4,167              | 0%                | 50,000             |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 4565  | J-ONE         | 020             | CURRE   | 0        | 0              | 0%          | 5                  | 0%            | 0                  | 0             | 0%         | 5                  | 0%                | 55                 |                    |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY CURR    | 2340           | DIVISION OF 8241  | TOXICOLOGY    | 020             | CURRE   | 1,185    | 3,010          | 254%        | 1,481              | 203%          | 1,185              | 3,010         | 254%       | 1,481              | 203%              | 152,707            |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY CURRENT | EXPENSE TOTALS | CATEGORY TOTALS   |               |                 |         | 535,314  | 286,895        | 54%         | 1,710,793          | 17%           | 535,314            | 286,895       | 54%        | 1,710,793          | 17%               | 19,673,811         |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 024             | MAINT   | 0        | 0              | 0%          | 15,033             | 0%            | 0                  | 0             | 0%         | 15,033             | 0%                | 180,393            |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 030             | EQUIP   | 9,050    | 4,512          | 50%         | 117,271            | 4%            | 9,050              | 4,512         | 50%        | 117,271            | 4%                | 620,169            |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 037             | TECHN   | 0        | 0              | 0%          | 2,603              | 0%            | 0                  | 0             | 0%         | 2,603              | 0%                | 31,240             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 038             | TECHN   | 0        | 0              | 0%          | 4,088              | 0%            | 0                  | 0             | 0%         | 4,088              | 0%                | 49,060             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 057             | BOOKS   | 0        | 0              | 0%          | 349                | 0%            | 0                  | 0             | 0%         | 349                | 0%                | 4,185              |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 070             | IN STA  | 0        | 0              | 0%          | 557                | 0%            | 0                  | 0             | 0%         | 557                | 0%                | 6,679              |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 072             | GRANT   | 67,758   | 28,214         | 42%         | 660,561            | 4%            | 67,758             | 28,214        | 42%        | 660,561            | 4%                | 1,141,851          |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 080             | OUT OF  | 0        | 0              | 0%          | 2,610              | 0%            | 0                  | 0             | 0%         | 2,610              | 0%                | 31,322             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 085             | INTERA  | 0        | 0              | 0%          | 30,511             | 0%            | 0                  | 0             | 0%         | 30,511             | 0%                | 366,137            |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01118   | HOMELAND ST   | 102             | CONTR   | 0        | 0              | 0%          | 1,758              | 0%            | 0                  | 0             | 0%         | 1,758              | 0%                | 21,096             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01123   | SP INTELLIGEN | 038             | TECHN   | 0        | 0              | 0%          | 3,269              | 0%            | 0                  | 0             | 0%         | 3,269              | 0%                | 39,228             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01123   | SP INTELLIGEN | 039             | TELECC  | 0        | 20             | 0%          | 89                 | 23%           | 0                  | 20            | 0%         | 89                 | 23%               | 1,065              |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01123   | SP INTELLIGEN | 080             | OUT OF  | 0        | 0              | 0%          | 433                | 0%            | 0                  | 0             | 0%         | 433                | 0%                | 5,200              |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 01123   | SP INTELLIGEN | 211             | CATAS   | 0        | 0              | 0%          | 1                  | 0%            | 0                  | 0             | 0%         | 1                  | 0%                | 12                 |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 02395   | NH MOTOR VEH  | 070             | IN STA  | 379      | 0              | 0%          | 0                  | 0%            | 379                | 0             | 0%         | 0                  | 0%                | 0                  |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 03082   | BUREAU OF HE  | 103             | CONTR   | 1,266    | 237            | 19%         | 2,035              | 12%           | 1,266              | 237           | 19%        | 2,035              | 12%               | 11,916             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 03313   | IGNITION INTE | 037             | TECHN   | 0        | 0              | 0%          | 21                 | 0%            | 0                  | 0             | 0%         | 21                 | 0%                | 250                |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 03313   | IGNITION INTE | 039             | TELECC  | 35       | 0              | 0%          | 80                 | 0%            | 35                 | 0             | 0%         | 80                 | 0%                | 465                |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 03313   | IGNITION INTE | 040             | INDIRE  | 0        | 278            | 0%          | 760                | 37%           | 0                  | 278           | 0%         | 760                | 37%               | 9,114              |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 03313   | IGNITION INTE | 066             | EMPLO   | 0        | 0              | 0%          | 92                 | 0%            | 0                  | 0             | 0%         | 92                 | 0%                | 1,100              |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 03313   | IGNITION INTE | 070             | IN STA  | 0        | 0              | 0%          | 42                 | 0%            | 0                  | 0             | 0%         | 42                 | 0%                | 500                |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 03313   | IGNITION INTE | 080             | OUT OF  | 0        | 0              | 0%          | 471                | 0%            | 0                  | 0             | 0%         | 471                | 0%                | 5,650              |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04192   | HLS EXERCISE  | 021             | FOOD I  | 0        | 0              | 0%          | 8                  | 0%            | 0                  | 0             | 0%         | 8                  | 0%                | 100                |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04192   | HLS EXERCISE  | 070             | IN STA  | 0        | 0              | 0%          | 67                 | 0%            | 0                  | 0             | 0%         | 67                 | 0%                | 804                |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04192   | HLS EXERCISE  | 072             | GRANT   | 0        | 0              | 0%          | 65,556             | 0%            | 0                  | 0             | 0%         | 65,556             | 0%                | 786,674            |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04192   | HLS EXERCISE  | 080             | OUT OF  | 0        | 0              | 0%          | 83                 | 0%            | 0                  | 0             | 0%         | 83                 | 0%                | 1,000              |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04192   | HLS EXERCISE  | 085             | INTERA  | 0        | 0              | 0%          | 8,333              | 0%            | 0                  | 0             | 0%         | 8,333              | 0%                | 100,000            |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04195   | HOMELAND SE   | 021             | FOOD I  | 0        | 0              | 0%          | 1,081              | 0%            | 0                  | 0             | 0%         | 1,081              | 0%                | 12,969             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04195   | HOMELAND SE   | 022             | RENTR   | 0        | 0              | 0%          | 1,231              | 0%            | 0                  | 0             | 0%         | 1,231              | 0%                | 14,777             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04195   | HOMELAND SE   | 029             | INTRA-I | 8,515    | 0              | 0%          | 1,375              | 0%            | 8,515              | 0             | 0%         | 1,375              | 0%                | 16,495             |                    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O   | 2310           | OFFICE OF 04195   | HOMELAND SE   | 030             | EQUIP   | 0        | 0              | 0%          | 1,293              | 0%            | 0                  | 0             | 0%         | 1,293              | 0%                | 15,519             |                    |



| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT        | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|----------|-----|------------|----------|---------------|-------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
|      |      |         |      |          |     |            |          |               |             |                 |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 030      | EQUIPN         | 0           | 0%                 | 0%            | 4,172              | 0%            | 0          | 0%                 | 4,172             | 0%                 | 50,070             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 037      | TECHN          | 0           | 0%                 | 0%            | 1,250              | 0%            | 0          | 0%                 | 1,250             | 0%                 | 15,000             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 038      | TECHN          | 0           | 0%                 | 0%            | 384                | 0%            | 0          | 0%                 | 384               | 0%                 | 4,607              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 057      | BOOKS          | 0           | 0%                 | 0%            | 979                | 0%            | 0          | 0%                 | 979               | 0%                 | 11,745             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 070      | IN STAT        | 0           | 0%                 | 0%            | 848                | 0%            | 0          | 0%                 | 848               | 0%                 | 10,178             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 072      | GRANT          | 76,973      | 0%                 | 0%            | 133,394            | 0%            | 76,973     | 0%                 | 133,394           | 0%                 | 483,422            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 080      | OUT OF         | 0           | 0%                 | 0%            | 130                | 0%            | 0          | 0%                 | 130               | 0%                 | 1,560              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 085      | INTERA         | 0           | 0%                 | 0%            | 8,333              | 0%            | 0          | 0%                 | 8,333             | 0%                 | 100,000            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 102      | CONTR          | 0           | 0%                 | 0%            | 5,838              | 0%            | 0          | 0%                 | 5,838             | 0%                 | 70,050             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5409           | HLS TRAINING  | 103      | CONTR          | 0           | 0%                 | 0%            | 833                | 0%            | 0          | 0%                 | 833               | 0%                 | 10,000             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q5410           | HLS EQUIPME   | 072      | GRANT          | 304,275     | 56,677             | 19%           | 352,342            | 16%           | 304,275    | 56,677             | 19%               | 352,342            | 16%                | 2,597,804 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7213           | HLS NSGP - CF | 072      | GRANT          | 0           | 0%                 | 0%            | 54,167             | 0%            | 0          | 0%                 | 54,167            | 0%                 | 650,000            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 021      | FOOD I         | 0           | 0%                 | 0%            | 5,833              | 0%            | 0          | 0%                 | 5,833             | 0%                 | 70,000             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 022      | RENTS          | 0           | 0%                 | 0%            | 511                | 0%            | 0          | 0%                 | 511               | 0%                 | 6,129              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 026      | ORGAN          | 0           | 0%                 | 0%            | 17                 | 0%            | 0          | 0%                 | 17                | 0%                 | 205                |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 030      | EQUIPN         | 0           | 0%                 | 0%            | 83                 | 0%            | 0          | 0%                 | 83                | 0%                 | 1,000              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 040      | INDIRE         | 0           | 0%                 | 0%            | 11,984             | 0%            | 0          | 0%                 | 11,984            | 0%                 | 143,811            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 041      | AUDIT F        | 0           | 0%                 | 0%            | 926                | 0%            | 0          | 0%                 | 926               | 0%                 | 11,108             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 057      | BOOKS          | 0           | 0%                 | 0%            | 150                | 0%            | 0          | 0%                 | 150               | 0%                 | 1,800              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 066      | EMPLO          | 0           | 0%                 | 0%            | 1,792              | 0%            | 0          | 0%                 | 1,792             | 0%                 | 21,505             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 070      | IN STAT        | 0           | 0%                 | 0%            | 3,120              | 0%            | 0          | 0%                 | 3,120             | 0%                 | 37,435             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 072      | GRANT          | 4,219       | 0%                 | 0%            | 19,277             | 0%            | 4,219      | 0%                 | 19,277            | 0%                 | 6,435,103          |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 080      | OUT OF         | 0           | 0%                 | 0%            | 11,794             | 0%            | 0          | 0%                 | 11,794            | 0%                 | 141,533            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 085      | INTERA         | 0           | 0%                 | 0%            | 38,333             | 0%            | 0          | 0%                 | 38,333            | 0%                 | 460,000            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 102      | CONTR          | 7,000       | 0%                 | 0%            | 77,320             | 0%            | 7,000      | 0%                 | 77,320            | 0%                 | 1,606,893          |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7541           | NHTSA GRANT   | 211      | CATAS          | 0           | 0%                 | 0%            | 2                  | 0%            | 0          | 0%                 | 2                 | 0%                 | 24                 |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7542           | 408 DATA PRO  | 021      | FOOD I         | 0           | 0%                 | 0%            | 168                | 0%            | 0          | 0%                 | 168               | 0%                 | 2,010              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7542           | 408 DATA PRO  | 040      | INDIRE         | 0           | 0%                 | 0%            | 1,186              | 0%            | 0          | 0%                 | 1,186             | 0%                 | 14,231             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7542           | 408 DATA PRO  | 041      | AUDIT F        | 0           | 0%                 | 0%            | 546                | 0%            | 0          | 0%                 | 546               | 0%                 | 6,556              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7542           | 408 DATA PRO  | 070      | IN STAT        | 0           | 0%                 | 0%            | 100                | 0%            | 0          | 0%                 | 100               | 0%                 | 1,205              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7542           | 408 DATA PRO  | 072      | GRANT          | 0           | 0%                 | 0%            | 488,063            | 0%            | 0          | 0%                 | 488,063           | 0%                 | 5,856,751          |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7542           | 408 DATA PRO  | 080      | OUT OF         | 0           | 0%                 | 0%            | 1,733              | 0%            | 0          | 0%                 | 1,733             | 0%                 | 20,800             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7542           | 408 DATA PRO  | 085      | INTERA         | 0           | 0%                 | 0%            | 12,500             | 0%            | 0          | 0%                 | 12,500            | 0%                 | 150,000            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7542           | 408 DATA PRO  | 102      | CONTR          | 0           | 0%                 | 0%            | 16,368             | 0%            | 0          | 0%                 | 16,368            | 0%                 | 196,412            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1021     | FOOD I         | 0           | 0%                 | 0%            | 2,083              | 0%            | 0          | 0%                 | 2,083             | 0%                 | 25,000             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1040     | INDIRE         | 0           | 0%                 | 0%            | 6,284              | 0%            | 0          | 0%                 | 6,284             | 0%                 | 75,404             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1041     | AUDIT F        | 0           | 0%                 | 0%            | 950                | 0%            | 0          | 0%                 | 950               | 0%                 | 11,404             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1066     | EMPLO          | 0           | 0%                 | 0%            | 333                | 0%            | 0          | 0%                 | 333               | 0%                 | 4,000              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1070     | IN STAT        | 0           | 0%                 | 0%            | 538                | 0%            | 0          | 0%                 | 538               | 0%                 | 6,454              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1072     | GRANT          | 2,097       | 5,040              | 240%          | 4,208              | 120%          | 2,097      | 5,040              | 240%              | 4,208              | 120%               | 2,338,353 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1080     | OUT OF         | 0           | 0%                 | 0%            | 5,013              | 0%            | 0          | 0%                 | 5,013             | 0%                 | 60,156             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1085     | INTERA         | 0           | 0%                 | 0%            | 132,527            | 0%            | 0          | 0%                 | 132,527           | 0%                 | 1,590,326          |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7543           | 410 ALCOHOL   | 1102     | CONTR          | 4,583       | 0%                 | 0%            | 127,627            | 0%            | 4,583      | 0%                 | 127,627           | 0%                 | 2,448,586          |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7544           | SEC 2010 MOT  | 021      | FOOD I         | 0           | 0%                 | 0%            | 17                 | 0%            | 0          | 0%                 | 17                | 0%                 | 205                |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7544           | SEC 2010 MOT  | 040      | INDIRE         | 0           | 0%                 | 0%            | 1                  | 0%            | 0          | 0%                 | 1                 | 0%                 | 13                 |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7544           | SEC 2010 MOT  | 041      | AUDIT F        | 0           | 0%                 | 0%            | 170                | 0%            | 0          | 0%                 | 170               | 0%                 | 2,039              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7544           | SEC 2010 MOT  | 070      | IN STAT        | 0           | 0%                 | 0%            | 17                 | 0%            | 0          | 0%                 | 17                | 0%                 | 205                |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7544           | SEC 2010 MOT  | 072      | GRANT          | 0           | 0%                 | 0%            | 137,417            | 0%            | 0          | 0%                 | 137,417           | 0%                 | 1,648,999          |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7544           | SEC 2010 MOT  | 080      | OUT OF         | 0           | 0%                 | 0%            | 51                 | 0%            | 0          | 0%                 | 51                | 0%                 | 610                |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7544           | SEC 2010 MOT  | 085      | INTERA         | 0           | 0%                 | 0%            | 8,333              | 0%            | 0          | 0%                 | 8,333             | 0%                 | 100,000            |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q7544           | SEC 2010 MOT  | 102      | CONTR          | 0           | 0%                 | 0%            | 4,928              | 0%            | 0          | 0%                 | 4,928             | 0%                 | 59,139             |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q8896           | BROADBAND G   | 021      | FOOD I         | 0           | 0%                 | 0%            | 192                | 0%            | 0          | 0%                 | 192               | 0%                 | 2,300              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q8896           | BROADBAND G   | 037      | TECHN          | 0           | 0%                 | 0%            | 156                | 0%            | 0          | 0%                 | 156               | 0%                 | 1,875              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q8896           | BROADBAND G   | 038      | TECHN          | 0           | 0%                 | 0%            | 42                 | 0%            | 0          | 0%                 | 42                | 0%                 | 500                |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q8896           | BROADBAND G   | 040      | INDIRE         | 0           | 0%                 | 0%            | 577                | 0%            | 0          | 0%                 | 577               | 0%                 | 6,920              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q8896           | BROADBAND G   | 041      | AUDIT F        | 0           | 0%                 | 0%            | 26                 | 0%            | 0          | 0%                 | 26                | 0%                 | 317                |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q8896           | BROADBAND G   | 070      | IN STAT        | 0           | 0%                 | 0%            | 92                 | 0%            | 0          | 0%                 | 92                | 0%                 | 1,100              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2310          | OFFICE OF   | Q8896           | BROADBAND G   | 080      | OUT OF         | 0           | 0%                 | 0%            | 583                | 0%            | 0          | 0%                 | 583               | 0%                 | 7,000              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2320          | DIVISION OF | Q2318           | PETROLEUM P   | 030      | EQUIPN         | 0           | 0%                 | 0%            | 25                 | 0%            | 0          | 0%                 | 25                | 0%                 | 300                |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2320          | DIVISION OF | Q2318           | PETROLEUM P   | 039      | TELECC         | 0           | 20                 | 0%            | 111                | 18%           | 0          | 20                 | 0%                | 111                | 18%                | 1,332     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2320          | DIVISION OF | Q2318           | PETROLEUM P   | 066      | EMPLO          | 0           | 0%                 | 0%            | 46                 | 0%            | 0          | 0%                 | 46                | 0%                 | 546                |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2320          | DIVISION OF | Q2318           | PETROLEUM P   | 070      | IN STAT        | 0           | 0%                 | 0%            | 243                | 0%            | 0          | 0%                 | 243               | 0%                 | 2,920              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2320          | DIVISION OF | Q2318           | PETROLEUM P   | 080      | OUT OF         | 0           | 0%                 | 0%            | 342                | 0%            | 0          | 0%                 | 342               | 0%                 | 4,104              |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | Q        | 2320          | DIVISION OF |                 |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT        | ACTIVITY NAME | ACTG UNIT   | ACTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |         |
|------|------|---------|------|----------|-----|------------|---------------|-------------|----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|---------|
|      |      |         |      |          |     |            |               |             |                |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 7449           | MOTORCYCLE    | 030      | EQUIPN         | 0           | 0%                 | 0%            | 6,667              | 0%            | 0          | 0%                 | 6,667             | 0%                 | 80,000             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 7449           | MOTORCYCLE    | 040      | INDIRE         | 0           | 0%                 | 0%            | 670                | 0%            | 0          | 0%                 | 670               | 0%                 | 8,040              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 7449           | MOTORCYCLE    | 057      | BOOKS          | 0           | 0%                 | 0%            | 167                | 0%            | 0          | 0%                 | 167               | 0%                 | 2,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 7467           | DMV CRASH D   | 040      | INDIRE         | 0           | 389                | 0%            | 598                | 65%           | 0          | 389                | 0%                | 598                | 65%                | 7,175   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 7468           | CDLIS DATA IM | 041      | AUDIT F        | 0           | 0%                 | 0%            | 111                | 0%            | 0          | 0%                 | 111               | 0%                 | 1,330              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 022      | RENTS          | 2,373       | 171                | 7%            | 7,099              | 2%            | 2,373      | 171                | 7%                | 7,099              | 2%                 | 45,487  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 024      | MAINT          | 0           | 0%                 | 0%            | 63                 | 0%            | 0          | 0%                 | 63                | 0%                 | 750                |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 039      | TELECC         | 37          | 37                 | 100%          | 44                 | 84%           | 37         | 37                 | 100%              | 44                 | 84%                | 2,050   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 047      | OWN F          | 0           | 0%                 | 0%            | 499                | 0%            | 0          | 0%                 | 499               | 0%                 | 5,993              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 048      | CONTR          | 0           | 0%                 | 0%            | 701                | 0%            | 0          | 0%                 | 701               | 0%                 | 8,414              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 057      | BOOKS          | 0           | 0%                 | 0%            | 792                | 0%            | 0          | 0%                 | 792               | 0%                 | 9,500              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 066      | EMPLO          | 0           | 0%                 | 0%            | 117                | 0%            | 0          | 0%                 | 117               | 0%                 | 1,400              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 070      | IN STA         | 0           | 1,953              | 0%            | 300                | 651%          | 0          | 1,953              | 0%                | 300                | 651%               | 3,800   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 080      | OUT OF         | 0           | 0%                 | 0%            | 221                | 0%            | 0          | 0%                 | 221               | 0%                 | 2,650              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 103      | CONTR          | 3,787       | 20,000             | 528%          | 681                | 2,939%        | 3,787      | 20,000             | 528%              | 681                | 2,939%             | 36,423  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2330         | DIVISION OF | 8200           | MOTORCYCLE    | 211      | CATAS          | 0           | 0%                 | 0%            | 168                | 0%            | 0          | 0%                 | 168               | 0%                 | 2,011              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1223           | SEX OFFENDER  | 040      | INDIRE         | 0           | 0%                 | 0%            | 580                | 0%            | 0          | 0%                 | 580               | 0%                 | 6,960              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1237           | BORDER ENFO   | 040      | INDIRE         | 0           | 0%                 | 0%            | 657                | 0%            | 0          | 0%                 | 657               | 0%                 | 7,886              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1237           | BORDER ENFO   | 041      | AUDIT F        | 0           | 0%                 | 0%            | 6                  | 0%            | 0          | 0%                 | 6                 | 0%                 | 74                 |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1237           | BORDER ENFO   | 070      | IN STA         | 0           | 0%                 | 0%            | 250                | 0%            | 0          | 0%                 | 250               | 0%                 | 3,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1842           | PRELIMINARY   | 030      | EQUIPN         | 0           | 0%                 | 0%            | 7,813              | 0%            | 0          | 0%                 | 7,813             | 0%                 | 93,750             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1842           | PRELIMINARY   | 066      | EMPLO          | 0           | 0%                 | 0%            | 125                | 0%            | 0          | 0%                 | 125               | 0%                 | 1,500              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1842           | PRELIMINARY   | 080      | OUT OF         | 0           | 0%                 | 0%            | 625                | 0%            | 0          | 0%                 | 625               | 0%                 | 7,500              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1876           | COLD CASE UN  | 030      | EQUIPN         | 0           | 0%                 | 0%            | 283                | 0%            | 0          | 0%                 | 283               | 0%                 | 3,400              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1876           | COLD CASE UN  | 038      | TECHN          | 0           | 0%                 | 0%            | 83                 | 0%            | 0          | 0%                 | 83                | 0%                 | 1,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1876           | COLD CASE UN  | 039      | TELECC         | 0           | 0%                 | 0%            | 150                | 0%            | 0          | 0%                 | 150               | 0%                 | 1,800              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1876           | COLD CASE UN  | 066      | EMPLO          | 0           | 0%                 | 0%            | 300                | 0%            | 0          | 0%                 | 300               | 0%                 | 3,600              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1876           | COLD CASE UN  | 070      | IN STA         | 0           | 0%                 | 0%            | 433                | 0%            | 0          | 0%                 | 433               | 0%                 | 5,200              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1876           | COLD CASE UN  | 080      | OUT OF         | 72          | 0%                 | 0%            | 1,145              | 0%            | 72         | 0%                 | 1,145             | 0%                 | 12,500             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1876           | COLD CASE UN  | 103      | CONTR          | 200         | 200                | 100%          | 885                | 23%           | 200        | 200                | 100%              | 885                | 23%                | 31,672  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 1876           | COLD CASE UN  | 211      | CATAS          | 0           | 0%                 | 0%            | 43                 | 0%            | 0          | 0%                 | 43                | 0%                 | 511                |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 030      | EQUIPN         | 0           | 0%                 | 0%            | 17,337             | 0%            | 0          | 0%                 | 17,337            | 0%                 | 208,040            |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 038      | TECHN          | 0           | 0%                 | 0%            | 333                | 0%            | 0          | 0%                 | 333               | 0%                 | 4,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 039      | TELECC         | 0           | 0%                 | 0%            | 743                | 0%            | 0          | 0%                 | 743               | 0%                 | 8,910              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 066      | EMPLO          | 0           | 0%                 | 0%            | 417                | 0%            | 0          | 0%                 | 417               | 0%                 | 5,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 070      | IN STA         | 0           | 270                | 0%            | 4,175              | 6%            | 270        | 0%                 | 4,175             | 6%                 | 50,099             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 073      | GRANT          | 146,954     | 0%                 | 0%            | 0                  | 0%            | 146,954    | 0%                 | 0                 | 0%                 | 0                  |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 080      | OUT OF         | 0           | 0%                 | 0%            | 2,204              | 0%            | 0          | 0%                 | 2,204             | 0%                 | 26,450             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 103      | CONTR          | 0           | 0%                 | 0%            | 1,170              | 0%            | 0          | 0%                 | 1,170             | 0%                 | 14,040             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2064           | SUBSTANCE AB  | 211      | CATAS          | 0           | 0%                 | 0%            | 68                 | 0%            | 0          | 0%                 | 68                | 0%                 | 812                |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2368           | NH STATE POL  | 040      | INDIRE         | 0           | 0%                 | 0%            | 649                | 0%            | 0          | 0%                 | 649               | 0%                 | 7,793              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2369           | NHSP JOIN THE | 040      | INDIRE         | 0           | 0%                 | 0%            | 585                | 0%            | 0          | 0%                 | 585               | 0%                 | 7,014              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2913           | PERMITS AND   | 022      | RENTS          | 0           | 0%                 | 0%            | 309                | 0%            | 0          | 0%                 | 309               | 0%                 | 3,705              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2913           | PERMITS AND   | 030      | EQUIPN         | 0           | 0%                 | 0%            | 167                | 0%            | 0          | 0%                 | 167               | 0%                 | 2,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2913           | PERMITS AND   | 037      | TECHN          | 0           | 0%                 | 0%            | 125                | 0%            | 0          | 0%                 | 125               | 0%                 | 1,500              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2913           | PERMITS AND   | 039      | TELECC         | 138         | 0%                 | 0%            | 83                 | 166%          | 138        | 0%                 | 83                | 166%               | 1,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 2913           | PERMITS AND   | 211      | CATAS          | 0           | 0%                 | 0%            | 4                  | 0%            | 0          | 0%                 | 4                 | 0%                 | 42                 |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3077           | SUB ABUSE EN  | 073      | GRANT          | 0           | 202,658            | 0%            | 47,745             | 424%          | 0          | 202,658            | 0%                | 47,745             | 424%               | 572,942 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3103           | NEW ENTRANT   | 037      | TECHN          | 0           | 0%                 | 0%            | 113                | 0%            | 0          | 0%                 | 113               | 0%                 | 1,350              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3103           | NEW ENTRANT   | 039      | TELECC         | 27          | 0%                 | 0%            | 42                 | 65%           | 27         | 0%                 | 42                | 65%                | 500                |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3103           | NEW ENTRANT   | 040      | INDIRE         | 0           | 0%                 | 0%            | 1,799              | 0%            | 0          | 0%                 | 1,799             | 0%                 | 21,586             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3103           | NEW ENTRANT   | 041      | AUDIT F        | 0           | 0%                 | 0%            | 17                 | 0%            | 0          | 0%                 | 17                | 0%                 | 203                |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3103           | NEW ENTRANT   | 070      | IN STA         | 0           | 0%                 | 0%            | 250                | 0%            | 0          | 0%                 | 250               | 0%                 | 3,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3103           | NEW ENTRANT   | 080      | OUT OF         | 0           | 0%                 | 0%            | 388                | 0%            | 0          | 0%                 | 388               | 0%                 | 4,650              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3103           | NEW ENTRANT   | 211      | CATAS          | 0           | 0%                 | 0%            | 1                  | 0%            | 0          | 0%                 | 1                 | 0%                 | 6                  |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3116           | HIGH PRIORITY | 040      | INDIRE         | 0           | 0%                 | 0%            | 994                | 0%            | 0          | 0%                 | 994               | 0%                 | 11,931             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3116           | HIGH PRIORITY | 041      | AUDIT F        | 0           | 0%                 | 0%            | 9                  | 0%            | 0          | 0%                 | 9                 | 0%                 | 111                |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3116           | HIGH PRIORITY | 070      | IN STA         | 0           | 0%                 | 0%            | 142                | 0%            | 0          | 0%                 | 142               | 0%                 | 1,700              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3116           | HIGH PRIORITY | 103      | CONTR          | 0           | 0%                 | 0%            | 5,417              | 0%            | 0          | 0%                 | 5,417             | 0%                 | 65,000             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3117           | SEX OFFENDER  | 037      | TECHN          | 0           | 0%                 | 0%            | 7,335              | 0%            | 0          | 0%                 | 7,335             | 0%                 | 88,015             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3117           | SEX OFFENDER  | 040      | INDIRE         | 0           | 0%                 | 0%            | 1,145              | 0%            | 0          | 0%                 | 1,145             | 0%                 | 13,744             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3117           | SEX OFFENDER  | 041      | AUDIT F        | 0           | 0%                 | 0%            | 32                 | 0%            | 0          | 0%                 | 32                | 0%                 | 385                |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3127           | BACKLOG RED   | 024      | MAINT          | 0           | 0%                 | 0%            | 240                | 0%            | 0          | 0%                 | 240               | 0%                 | 2,884              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3127           | BACKLOG RED   | 030      | EQUIPN         | 0           | 0%                 | 0%            | 10,334             | 0%            | 0          | 0%                 | 10,334            | 0%                 | 124,003            |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3127           | BACKLOG RED   | 037      | TECHN          | 0           | 0%                 | 0%            | 1,250              | 0%            | 0          | 0%                 | 1,250             | 0%                 | 15,000             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3127           | BACKLOG RED   | 038      | TECHN          | 0           | 0%                 | 0%            | 417                | 0%            | 0          | 0%                 | 417               | 0%                 | 5,000              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O2340         | DIVISION OF | 3127           | BACKLOG RED   | 040      | INDIRE         | 0           | 0%                 | 0%            | 5,123              |               |            |                    |                   |                    |                    |         |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT          | ACTIVITY NAME | ACTG UNIT   | ACTG UNIT NAME | CLS          | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|----------|-----|--------------|---------------|-------------|----------------|--------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
|      |      |         |      |          |     |              |               |             |                |              |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 022      | RENTE          | 544         | 0                  | 0%            | 593                | 0%            | 544        | 0                  | 0%                | 593                | 0%                 | 6,476     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 024      | MAINT          | 22,247      | 0                  | 0%            | 23,543             | 0%            | 22,247     | 0                  | 0%                | 23,543             | 0%                 | 50,000    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 026      | ORGAN          | 0           | 0                  | 0%            | 542                | 0%            | 0          | 0                  | 0%                | 542                | 0%                 | 6,500     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 030      | EQUIPN         | 0           | 0                  | 0%            | 4,167              | 0%            | 0          | 0                  | 0%                | 4,167              | 0%                 | 50,000    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 038      | TECHN          | 0           | 0                  | 0%            | 4,500              | 0%            | 0          | 0                  | 0%                | 4,500              | 0%                 | 54,000    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 039      | TELECC         | 39          | 4,511              | 11,542%       | 47                 | 9,632%        | 39         | 4,511              | 11,542%           | 47                 | 9,632%             | 42,000    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 057      | BOOKS          | 178         | 0                  | 0%            | 199                | 0%            | 178        | 0                  | 0%                | 199                | 0%                 | 2,500     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 061      | UNEMP          | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 062      | WORKE          | 0           | 0                  | 0%            | 1,167              | 0%            | 0          | 0                  | 0%                | 1,167              | 0%                 | 14,000    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 064      | RET PE         | 0           | 0                  | 0%            | 3,550              | 0%            | 0          | 0                  | 0%                | 3,550              | 0%                 | 42,600    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 066      | EMPLO          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 070      | IN STA         | 41          | 179                | 437%          | 511                | 35%           | 41         | 179                | 437%              | 511                | 35%                | 5,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 080      | OUT OF         | 0           | 0                  | 0%            | 458                | 0%            | 0          | 0                  | 0%                | 458                | 0%                 | 5,500     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4019           | CRIMINAL REC | 103      | CONTR          | 0           | 5,200              | 0%            | 66,667             | 8%            | 0          | 5,200              | 0%                | 66,667             | 8%                 | 800,000   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4176           | SEACOAST SEC | 070      | IN STA         | 0           | 0                  | 0%            | 92                 | 0%            | 0          | 0                  | 0%                | 92                 | 0%                 | 1,100     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4176           | SEACOAST SEC | 211      | CATAS          | 0           | 0                  | 0%            | 1                  | 0%            | 0          | 0                  | 0%                | 1                  | 0%                 | 12        |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4215           | NHH SECURITY | 022      | RENTE          | 40          | 0                  | 0%            | 32                 | 0%            | 40         | 0                  | 0%                | 32                 | 0%                 | 480       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4215           | NHH SECURITY | 030      | EQUIPN         | 0           | 0                  | 0%            | 734                | 0%            | 0          | 0                  | 0%                | 734                | 0%                 | 8,811     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4215           | NHH SECURITY | 037      | TECHN          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4215           | NHH SECURITY | 038      | TECHN          | 0           | 0                  | 0%            | 50                 | 0%            | 0          | 0                  | 0%                | 50                 | 0%                 | 600       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4215           | NHH SECURITY | 039      | TELECC         | 0           | 74                 | 0%            | 193                | 38%           | 74         | 0                  | 0%                | 193                | 38%                | 2,320     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4215           | NHH SECURITY | 070      | IN STA         | 0           | 0                  | 0%            | 823                | 0%            | 0          | 0                  | 0%                | 823                | 0%                 | 9,880     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4215           | NHH SECURITY | 211      | CATAS          | 0           | 0                  | 0%            | 54                 | 0%            | 0          | 0                  | 0%                | 54                 | 0%                 | 652       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4343           | DRUG ERADIC  | 030      | EQUIPN         | 0           | 0                  | 0%            | 21,021             | 0%            | 0          | 0                  | 0%                | 21,021             | 0%                 | 252,248   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 4690           | DARE-DONATI  | 080      | OUT OF         | 0           | 0                  | 0%            | 34                 | 0%            | 0          | 0                  | 0%                | 34                 | 0%                 | 409       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 022      | RENTE          | 0           | 2,200              | 0%            | 2,124              | 104%          | 0          | 2,200              | 0%                | 2,124              | 104%               | 25,488    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 023      | HEAT E         | 5,760       | 3,303              | 57%           | 7,940              | 42%           | 5,760      | 3,303              | 57%               | 7,940              | 42%                | 93,154    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 024      | MAINT          | 300         | 295                | 98%           | 6,760              | 4%            | 300        | 295                | 98%               | 6,760              | 4%                 | 38,110    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 027      | TRANS          | 0           | 0                  | 0%            | 12,365             | 0%            | 0          | 0                  | 0%                | 12,365             | 0%                 | 148,383   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 030      | EQUIPN         | 0           | 0                  | 0%            | 16,366             | 0%            | 0          | 0                  | 0%                | 16,366             | 0%                 | 196,389   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 037      | TECHN          | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 038      | TECHN          | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 039      | TELECC         | 2,934       | 4,898              | 167%          | 4,605              | 106%          | 2,934      | 4,898              | 167%              | 4,605              | 106%               | 95,000    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 044      | DEBT S         | 0           | 0                  | 0%            | 85,939             | 0%            | 0          | 0                  | 0%                | 85,939             | 0%                 | 1,031,270 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 047      | OWN F          | 0           | 0                  | 0%            | 3,095              | 0%            | 0          | 0                  | 0%                | 3,095              | 0%                 | 37,144    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 048      | CONTR          | 0           | 5,588              | 0%            | 19,161             | 29%           | 0          | 5,588              | 0%                | 19,161             | 29%                | 229,938   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 064      | RET PE         | 0           | 0                  | 0%            | 4,142              | 0%            | 0          | 0                  | 0%                | 4,142              | 0%                 | 49,899    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 066      | EMPLO          | 0           | 0                  | 0%            | 583                | 0%            | 0          | 0                  | 0%                | 583                | 0%                 | 7,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 069      | PROMC          | 0           | 0                  | 0%            | 583                | 0%            | 0          | 0                  | 0%                | 583                | 0%                 | 7,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 070      | IN STA         | -1,383      | 171                | 0%            | 3,583              | 5%            | -1,383     | 171                | 0%                | 3,583              | 5%                 | 43,000    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 080      | OUT OF         | 857         | 0                  | 0%            | 4,146              | 0%            | 857        | 0                  | 0%                | 4,146              | 0%                 | 20,500    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 103      | CONTR          | 4,073       | 2,309              | 57%           | 4,146              | 56%           | 4,073      | 2,309              | 57%               | 4,146              | 56%                | 57,968    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 211      | CATAS          | 0           | 0                  | 0%            | 256                | 0%            | 0          | 0                  | 0%                | 256                | 0%                 | 3,070     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5001           | WATERCRAFT   | 230      | INTERP         | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5011           | BOATER CERTI | 103      | CONTR          | 0           | 0                  | 0%            | 11,113             | 0%            | 0          | 0                  | 0%                | 11,113             | 0%                 | 133,359   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 026      | ORGAN          | 0           | 0                  | 0%            | 1,357              | 0%            | 0          | 0                  | 0%                | 1,357              | 0%                 | 16,281    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 030      | EQUIPN         | 0           | 4,854              | 0%            | 35,196             | 14%           | 0          | 4,854              | 0%                | 35,196             | 14%                | 422,348   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 040      | INDIRE         | 0           | 0                  | 0%            | 33,809             | 0%            | 0          | 0                  | 0%                | 33,809             | 0%                 | 405,713   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 041      | AUDIT          | 0           | 0                  | 0%            | 341                | 0%            | 0          | 0                  | 0%                | 341                | 0%                 | 4,088     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 044      | DEBT S         | 0           | 0                  | 0%            | 10,493             | 0%            | 0          | 0                  | 0%                | 10,493             | 0%                 | 125,910   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 047      | OWN F          | 0           | 0                  | 0%            | 647                | 0%            | 0          | 0                  | 0%                | 647                | 0%                 | 7,769     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 048      | CONTR          | 0           | 0                  | 0%            | 7,519              | 0%            | 0          | 0                  | 0%                | 7,519              | 0%                 | 90,226    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 057      | BOOKS          | 0           | 0                  | 0%            | 548                | 0%            | 0          | 0                  | 0%                | 548                | 0%                 | 6,576     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 066      | EMPLO          | 0           | 0                  | 0%            | 494                | 0%            | 0          | 0                  | 0%                | 494                | 0%                 | 5,933     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 067      | TRAININ        | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 069      | PROMC          | 0           | 1,855              | 0%            | 1,683              | 110%          | 0          | 1,855              | 0%                | 1,683              | 110%               | 20,191    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 070      | IN STA         | 12,812      | 18,685             | 146%          | 25,536             | 73%           | 12,812     | 18,685             | 146%              | 25,536             | 73%                | 182,381   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 080      | OUT OF         | 255         | 0                  | 0%            | 980                | 0%            | 255        | 0                  | 0%                | 980                | 0%                 | 44,350    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5046           | RECREATIONAL | 211      | CATAS          | 0           | 0                  | 0%            | 434                | 0%            | 0          | 0                  | 0%                | 434                | 0%                 | 5,211     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5070           | NHSP DISTRAC | 040      | INDIRE         | 0           | 0                  | 0%            | 779                | 0%            | 0          | 0                  | 0%                | 779                | 0%                 | 9,351     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5412           | DETECTIVE BU | 022      | RENTE          | 254         | 0                  | 0%            | 341                | 0%            | 254        | 0                  | 0%                | 341                | 0%                 | 7,941     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5412           | DETECTIVE BU | 023      | HEAT E         | 1,460       | 840                | 58%           | 1,955              | 43%           | 1,460      | 840                | 58%               | 1,955              | 43%                | 20,891    |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL O | 2340          | DIVISION OF | 5412           | DETECTIVE BU | 024      | MAINT          | 0           | 0                  | 0%            | 250                | 0%            | 0          | 0                  | 0%                | 250                | 0%                 | 3,000     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SA           |               |             |                |              |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT        | ACTIVITY | ACTIVITY | ACCTG      | ACCTG | CLS           | CLS  | LY      | JULY    | JULY     | actual vs | JULY     | actual      | LY YTD  | YTD     | actual vs | YTD FY21 | actual      | FY21          |
|------|------|------|------|----------|-----|------------|----------|----------|------------|-------|---------------|------|---------|---------|----------|-----------|----------|-------------|---------|---------|-----------|----------|-------------|---------------|
|      |      | NO   |      | NUM      |     |            | NAME     | NAME     | UNIT       | UNIT  |               | NAME | ACTUAL  | ACTUAL  | ESTIMATE | prior yr  | ESTIMATE | vs.estimate | ACTUAL  | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 1232  | DECLARED DIS  | 047  | OWN F   | 0       | 0        | 0%        | 56       | 0%          | 0       | 0       | 0%        | 56       | 0%          | 672           |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 1232  | DECLARED DIS  | 066  | EMPLO   | 0       | 0        | 0%        | 500      | 0%          | 0       | 0       | 0%        | 500      | 0%          | 6,000         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 1232  | DECLARED DIS  | 070  | IN STA  | 0       | 0        | 0%        | 3,695    | 0%          | 0       | 0       | 0%        | 3,695    | 0%          | 44,343        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 1232  | DECLARED DIS  | 072  | GRANT   | 0       | 244,985  | 0%        | 768,232  | 32%         | 0       | 244,985 | 0%        | 768,232  | 32%         | 9,218,783     |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 1232  | DECLARED DIS  | 080  | OUT OF  | 0       | 0        | 0%        | 833      | 0%          | 0       | 0       | 0%        | 833      | 0%          | 10,000        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 1232  | DECLARED DIS  | 085  | INTERA  | 0       | 0        | 0%        | 216,509  | 0%          | 0       | 0       | 0%        | 216,509  | 0%          | 2,598,110     |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 1232  | DECLARED DIS  | 103  | CONTR   | 0       | 122,509  | 0%        | 14,233   | 861%        | 0       | 122,509 | 0%        | 14,233   | 861%        | 170,799       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2730  | DIR OF HOMELI | 026  | ORGAN   | 0       | 4,500    | 0%        | 417      | 1,080%      | 0       | 4,500   | 0%        | 417      | 1,080%      | 5,000         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2730  | DIR OF HOMELI | 070  | IN STA  | 0       | 0        | 0%        | 883      | 0%          | 0       | 0       | 0%        | 883      | 0%          | 10,800        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2730  | DIR OF HOMELI | 080  | OUT OF  | 0       | 0        | 0%        | 125      | 0%          | 0       | 0       | 0%        | 125      | 0%          | 1,500         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2730  | DIR OF HOMELI | 211  | CATAS   | 0       | 0        | 0%        | 85       | 0%          | 0       | 0       | 0%        | 85       | 0%          | 1,016         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 022  | RENTS   | 276     | 0        | 0%        | 818      | 0%          | 276     | 0       | 0%        | 818      | 0%          | 15,775        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 024  | MAINT   | 0       | 0        | 0%        | 523      | 0%          | 0       | 0       | 0%        | 523      | 0%          | 6,272         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 027  | TRANS   | 0       | 0        | 0%        | 54,441   | 0%          | 0       | 0       | 0%        | 54,441   | 0%          | 653,298       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 028  | TRANS   | 0       | 0        | 0%        | 27,068   | 0%          | 0       | 0       | 0%        | 27,068   | 0%          | 324,815       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 030  | EQUIPN  | 0       | 0        | 0%        | 12,736   | 0%          | 0       | 0       | 0%        | 12,736   | 0%          | 152,833       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 037  | TECHN   | 0       | 0        | 0%        | 4,642    | 0%          | 0       | 0       | 0%        | 4,642    | 0%          | 55,701        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 038  | TECHN   | 0       | 876      | 0%        | 3,125    | 28%         | 0       | 876     | 0%        | 3,125    | 28%         | 37,500        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 039  | TELECC  | 7,761   | 5,130    | 66%       | 7,089    | 72%         | 7,761   | 5,130   | 66%       | 7,089    | 72%         | 131,000       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 057  | BOOKS   | 0       | 0        | 0%        | 83       | 0%          | 0       | 0       | 0%        | 83       | 0%          | 1,000         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 064  | RET PE  | 0       | 0        | 0%        | 13,131   | 0%          | 0       | 0       | 0%        | 13,131   | 0%          | 157,571       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 066  | EMPLO   | 0       | 0        | 0%        | 792      | 0%          | 0       | 0       | 0%        | 792      | 0%          | 9,500         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 070  | IN STA  | 20      | 0        | 0%        | 32       | 0%          | 20      | 0       | 0%        | 32       | 0%          | 52,299        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 080  | OUT OF  | 42      | 0        | 0%        | 106      | 0%          | 42      | 0       | 0%        | 106      | 0%          | 13,669        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 089  | TRANS   | 0       | 0        | 0%        | 1,489    | 0%          | 0       | 0       | 0%        | 1,489    | 0%          | 17,873        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 103  | CONTR   | 0       | 0        | 0%        | 9,062    | 0%          | 0       | 0       | 0%        | 9,062    | 0%          | 108,740       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2740  | EMERGENCY M   | 211  | CATAS   | 0       | 0        | 0%        | 369      | 0%          | 0       | 0       | 0%        | 369      | 0%          | 4,430         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2748  | RIM - C       | 022  | RENTS   | 0       | 0        | 0%        | 196      | 0%          | 0       | 0       | 0%        | 196      | 0%          | 2,357         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2748  | RIM - C       | 024  | MAINT   | 0       | 84       | 0%        | 453      | 19%         | 0       | 84      | 0%        | 453      | 19%         | 5,439         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2748  | RIM - C       | 030  | EQUIPN  | 0       | 0        | 0%        | 639      | 0%          | 0       | 0       | 0%        | 639      | 0%          | 7,663         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2748  | RIM - C       | 037  | TECHN   | 0       | 0        | 0%        | 125      | 0%          | 0       | 0       | 0%        | 125      | 0%          | 1,500         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2748  | RIM - C       | 038  | TECHN   | 0       | 0        | 0%        | 67       | 0%          | 0       | 0       | 0%        | 67       | 0%          | 800           |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2748  | RIM - C       | 039  | TELECC  | 485     | 199      | 41%       | 485      | 41%         | 485     | 199     | 41%       | 485      | 41%         | 2,900         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2748  | RIM - C       | 103  | CONTR   | 0       | 0        | 0%        | 165      | 0%          | 0       | 0       | 0%        | 165      | 0%          | 1,975         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 030  | EQUIPN  | 0       | 0        | 0%        | 923      | 0%          | 0       | 0       | 0%        | 923      | 0%          | 11,080        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 037  | TECHN   | 0       | 0        | 0%        | 922      | 0%          | 0       | 0       | 0%        | 922      | 0%          | 11,064        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 038  | TECHN   | 0       | 292      | 0%        | 905      | 32%         | 0       | 292     | 0%        | 905      | 32%         | 10,862        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 039  | TELECC  | 87      | 88       | 102%      | 117      | 76%         | 87      | 88      | 102%      | 117      | 76%         | 1,750         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 049  | TRANS   | 0       | 3,456    | 0%        | 49,180   | 7%          | 0       | 3,456   | 0%        | 49,180   | 7%          | 590,160       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 070  | IN STA  | 0       | 0        | 0%        | 208      | 0%          | 0       | 0       | 0%        | 208      | 0%          | 2,500         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 073  | GRANT   | 0       | 0        | 0%        | 39,583   | 0%          | 0       | 0       | 0%        | 39,583   | 0%          | 475,000       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 080  | OUT OF  | 0       | 0        | 0%        | 333      | 0%          | 0       | 0       | 0%        | 333      | 0%          | 4,000         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 103  | CONTR   | 0       | 0        | 0%        | 833      | 0%          | 0       | 0       | 0%        | 833      | 0%          | 10,000        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2760  | SEABROOK ST   | 211  | CATAS   | 0       | 0        | 0%        | 1        | 0%          | 0       | 0       | 0%        | 1        | 0%          | 6             |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2770  | VERMONT YAN   | 030  | EQUIPN  | 29,308  | 0        | 0%        | 0        | 0%          | 29,308  | 0       | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2770  | VERMONT YAN   | 049  | TRANS   | -10,000 | 0        | 0%        | 0        | 0%          | -10,000 | 0       | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2805  | RESPONSE ANI  | 245  | STATE   | 0       | 0        | 0%        | 0        | 0%          | 0       | 0       | 0%        | 0        | 0%          | 2             |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2805  | RESPONSE ANI  | 246  | GRANT   | 0       | 0        | 0%        | 11       | 0%          | 0       | 0       | 0%        | 11       | 0%          | 127           |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 2920  | HAZARD MITIG  | 072  | GRANT   | 6,000   | 0        | 0%        | 12,342   | 0%          | 6,000   | 0       | 0%        | 12,342   | 0%          | 629,320       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 4393  | PRE-DISASTER  | 030  | EQUIPN  | 0       | 0        | 0%        | 221      | 0%          | 0       | 0       | 0%        | 221      | 0%          | 2,650         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 4393  | PRE-DISASTER  | 037  | TECHN   | 0       | 0        | 0%        | 617      | 0%          | 0       | 0       | 0%        | 617      | 0%          | 7,398         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 4393  | PRE-DISASTER  | 040  | INDIRE  | 0       | 0        | 0%        | 1,440    | 0%          | 0       | 0       | 0%        | 1,440    | 0%          | 17,282        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 4393  | PRE-DISASTER  | 041  | AUDIT F | 0       | 0        | 0%        | 106      | 0%          | 0       | 0       | 0%        | 106      | 0%          | 1,273         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 4393  | PRE-DISASTER  | 070  | IN STA  | 0       | 0        | 0%        | 250      | 0%          | 0       | 0       | 0%        | 250      | 0%          | 3,000         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 4393  | PRE-DISASTER  | 072  | GRANT   | 12,067  | 31,447   | 261%      | 106,427  | 30%         | 12,067  | 31,447  | 261%      | 106,427  | 30%         | 1,379,083     |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 4393  | PRE-DISASTER  | 080  | OUT OF  | 0       | 0        | 0%        | 195      | 0%          | 0       | 0       | 0%        | 195      | 0%          | 2,336         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 4393  | PRE-DISASTER  | 246  | GRANT   | 0       | 0        | 0%        | 8,333    | 0%          | 0       | 0       | 0%        | 8,333    | 0%          | 100,000       |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 7484  | INFORMATION   | 022  | RENTS   | 0       | 0        | 0%        | 639      | 0%          | 0       | 0       | 0%        | 639      | 0%          | 7,669         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 7484  | INFORMATION   | 024  | MAINT   | 0       | 0        | 0%        | 102      | 0%          | 0       | 0       | 0%        | 102      | 0%          | 1,224         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 7484  | INFORMATION   | 027  | TRANS   | 0       | 0        | 0%        | 3,391    | 0%          | 0       | 0       | 0%        | 3,391    | 0%          | 40,690        |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 7484  | INFORMATION   | 030  | EQUIPN  | 0       | 0        | 0%        | 678      | 0%          | 0       | 0       | 0%        | 678      | 0%          | 8,140         |
| 2021 |      | 010  | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2360     | HOMELND SI | 7484  | INFORMATION   | 037  | TECHN   | 0       | 0        | 0%        | 3,388    |             |         |         |           |          |             |               |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |         |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|---------|
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2360          | HOMELND SI | 9004            | HMEP GRANT    | 040      | INDIRE         | 0           | 0                  | 0%            | 522                | 0%            | 0          | 0%                 | 522               | 0%                 | 6,267              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2360          | HOMELND SI | 9004            | HMEP GRANT    | 041      | AUDIT F        | 0           | 0                  | 0%            | 57                 | 0%            | 0          | 0%                 | 57                | 0%                 | 681                |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2360          | HOMELND SI | 9004            | HMEP GRANT    | 066      | EMPLO          | 0           | 0                  | 0%            | 177                | 0%            | 0          | 0%                 | 177               | 0%                 | 2,125              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2360          | HOMELND SI | 9004            | HMEP GRANT    | 070      | IN STAT        | 0           | 0                  | 0%            | 625                | 0%            | 0          | 0%                 | 625               | 0%                 | 7,500              |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2360          | HOMELND SI | 9004            | HMEP GRANT    | 072      | GRANT          | 0           | 21,381             | 0%            | 46,509             | 46%           | 0          | 21,381             | 0%                | 46,509             | 46%                | 558,108 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2360          | HOMELND SI | 9004            | HMEP GRANT    | 080      | OUT OF         | 0           | 0                  | 0%            | 2,857              | 0%            | 0          | 0                  | 0%                | 2,857              | 0%                 | 34,279  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 022      | RENDS          | 2,839       | 1,308              | 46%           | 4,226              | 31%           | 2,839      | 1,308              | 46%               | 4,226              | 31%                | 48,894  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 023      | HEAT E         | 4,920       | 5,374              | 109%          | 7,191              | 75%           | 4,920      | 5,374              | 109%              | 7,191              | 75%                | 76,443  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 024      | MAINT          | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 026      | ORGAN          | 0           | 0                  | 0%            | 250                | 0%            | 0          | 0                  | 0%                | 250                | 0%                 | 3,000   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 028      | TRANS          | 0           | 0                  | 0%            | 8,526              | 0%            | 0          | 0                  | 0%                | 8,526              | 0%                 | 102,317 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 030      | EQUIPN         | 0           | 0                  | 0%            | 7,460              | 0%            | 0          | 0                  | 0%                | 7,460              | 0%                 | 89,514  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 037      | TECHN          | 0           | 7,260              | 0%            | 22,019             | 33%           | 0          | 7,260              | 0%                | 22,019             | 33%                | 264,223 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 038      | TECHN          | 0           | 17,632             | 0%            | 39,916             | 44%           | 0          | 17,632             | 0%                | 39,916             | 44%                | 478,988 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 039      | TELECC         | 41,048      | 91,496             | 223%          | 49,410             | 185%          | 41,048     | 91,496             | 223%              | 49,410             | 185%               | 965,966 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 044      | DEBT S         | 0           | 0                  | 0%            | 20,038             | 0%            | 0          | 0                  | 0%                | 20,038             | 0%                 | 240,454 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 047      | OWN F          | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 049      | TRANS          | 0           | 0                  | 0%            | 3,379              | 0%            | 0          | 0                  | 0%                | 3,379              | 0%                 | 40,543  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 057      | BOOKS          | 32          | 0                  | 0%            | 70                 | 0%            | 32         | 0                  | 0%                | 70                 | 0%                 | 4,000   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 064      | RET PE         | 0           | 0                  | 0%            | 7,315              | 0%            | 0          | 0                  | 0%                | 7,315              | 0%                 | 87,776  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 066      | EMPLO          | 2,825       | 120                | 4%            | 7,613              | 2%            | 2,825      | 120                | 4%                | 7,613              | 2%                 | 59,500  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 070      | IN STA         | 816         | 1,110              | 136%          | 1,175              | 95%           | 816        | 1,110              | 136%              | 1,175              | 95%                | 51,400  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 080      | OUT OF         | 2,358       | 0                  | 0%            | 4,342              | 0%            | 2,358      | 0                  | 0%                | 4,342              | 0%                 | 14,550  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 089      | TRANS          | 0           | 0                  | 0%            | 462                | 0%            | 0          | 0                  | 0%                | 462                | 0%                 | 5,539   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 102      | CONTR          | 0           | 0                  | 0%            | 7,917              | 0%            | 0          | 0                  | 0%                | 7,917              | 0%                 | 95,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 103      | CONTR          | 884         | 287                | 32%           | 1,897              | 15%           | 884        | 287                | 32%               | 1,897              | 15%                | 51,009  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 211      | CATAS          | 0           | 0                  | 0%            | 423                | 0%            | 0          | 0                  | 0%                | 423                | 0%                 | 5,076   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1395            | BUR OF EMER   | 230      | INTERP         | 0           | 0                  | 0%            | 2,917              | 0%            | 0          | 0                  | 0%                | 2,917              | 0%                 | 35,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1396            | NETWORK       | 024      | MAINT          | 57,772      | 0                  | 0%            | 0                  | 0%            | 57,772     | 0                  | 0%                | 0                  | 0%                 | 0       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1396            | NETWORK       | 037      | TECHN          | 53,045      | 0                  | 0%            | 0                  | 0%            | 53,045     | 0                  | 0%                | 0                  | 0%                 | 0       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 1396            | NETWORK       | 039      | TELECC         | 29,466      | 0                  | 0%            | 0                  | 0%            | 29,466     | 0                  | 0%                | 0                  | 0%                 | 0       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 3323            | POISON CONTR  | 102      | CONTR          | 25,000      | 0                  | 0%            | 13,055             | 0%            | 25,000     | 0                  | 0%                | 13,055             | 0%                 | 25,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 3328            | NH VIEWW      | 037      | TECHN          | 9,876       | 0                  | 0%            | 0                  | 0%            | 9,876      | 0                  | 0%                | 0                  | 0%                 | 0       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 022      | RENDS          | 96          | 13,794             | 14,369%       | 456                | 3,026%        | 96         | 13,794             | 14,369%           | 456                | 3,026%             | 108,609 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 023      | HEAT E         | 4,888       | 7,652              | 157%          | 7,230              | 106%          | 4,888      | 7,652              | 157%              | 7,230              | 106%               | 92,480  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 024      | MAINT          | 0           | 0                  | 0%            | 21                 | 0%            | 0          | 0                  | 0%                | 21                 | 0%                 | 250     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 026      | ORGAN          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 030      | EQUIPN         | 670         | 286                | 43%           | 36,771             | 1%            | 670        | 286                | 43%               | 36,771             | 1%                 | 237,865 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 037      | TECHN          | 0           | 0                  | 0%            | 826                | 0%            | 0          | 0                  | 0%                | 826                | 0%                 | 9,910   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 038      | TECHN          | 7,263       | 0                  | 0%            | 9,995              | 0%            | 7,263      | 0                  | 0%                | 9,995              | 0%                 | 47,751  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 039      | TELECC         | 3,316       | 1,968              | 59%           | 2,411              | 82%           | 3,316      | 1,968              | 59%               | 2,411              | 82%                | 33,500  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 048      | CONTR          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 057      | BOOKS          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500     |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 066      | EMPLO          | 0           | 3,465              | 0%            | 1,017              | 341%          | 0          | 3,465              | 0%                | 1,017              | 341%               | 12,200  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 070      | IN STA         | 305         | 0                  | 0%            | 258                | 0%            | 305        | 0                  | 0%                | 258                | 0%                 | 24,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 080      | OUT OF         | 0           | 335                | 0%            | 821                | 41%           | 0          | 335                | 0%                | 821                | 41%                | 9,850   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 103      | CONTR          | 1,343       | 876                | 65%           | 6,737              | 13%           | 1,343      | 876                | 65%               | 6,737              | 13%                | 66,086  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4001            | COMMUNICAT    | 211      | CATAS          | 0           | 0                  | 0%            | 292                | 0%            | 0          | 0                  | 0%                | 292                | 0%                 | 3,508   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4966            | BTOP/BROADB   | 030      | EQUIPN         | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4966            | BTOP/BROADB   | 103      | CONTR          | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2365          | EMERGENCY  | 4966            | BTOP/BROADB   | 211      | CATAS          | 0           | 0                  | 0%            | 1                  | 0%            | 0          | 0                  | 0%                | 1                  | 0%                 | 6       |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 3340            | FIRE STDS & T | 038      | TECHN          | 10,530      | 0                  | 0%            | 10,104             | 0%            | 10,530     | 0                  | 0%                | 10,104             | 0%                 | 91,730  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 3340            | FIRE STDS & T | 040      | INDIRE         | 0           | 0                  | 0%            | 352                | 0%            | 0          | 0                  | 0%                | 352                | 0%                 | 4,223   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 4065            | FIRE STANDAR  | 022      | RENDS          | 4,898       | 2,446              | 50%           | 5,607              | 44%           | 4,898      | 2,446              | 50%               | 5,607              | 44%                | 43,507  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 4065            | FIRE STANDAR  | 023      | HEAT E         | 9,297       | 12,552             | 135%          | 11,857             | 106%          | 9,297      | 12,552             | 135%              | 11,857             | 106%               | 188,243 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 4065            | FIRE STANDAR  | 024      | MAINT          | 0           | 0                  | 0%            | 533                | 0%            | 0          | 0                  | 0%                | 533                | 0%                 | 6,400   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 4065            | FIRE STANDAR  | 026      | ORGAN          | 0           | 3,280              | 0%            | 583                | 562%          | 0          | 3,280              | 0%                | 583                | 562%               | 7,000   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 4065            | FIRE STANDAR  | 027      | TRANS          | 0           | 0                  | 0%            | 22,736             | 0%            | 0          | 0                  | 0%                | 22,736             | 0%                 | 272,831 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 4065            | FIRE STANDAR  | 030      | EQUIPN         | 2,932       | 0                  | 0%            | 11,222             | 0%            | 2,932      | 0                  | 0%                | 11,222             | 0%                 | 97,918  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 4065            | FIRE STANDAR  | 037      | TECHN          | 28,644      | 0                  | 0%            | 14,761             | 0%            | 28,644     | 0                  | 0%                | 14,761             | 0%                 | 16,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY | ALL O    | 2370          | FIRE STAND | 4065            | FIRE STANDAR  | 038      | TECHN          | 500         | 500                | 100%          | 667                | 75%           | 500        | 500                | 100%              | 667                | 75%                | 294,991 |
| 2021 |      | 010     | 23   |          |     |        |          |               |            |                 |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |         |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT        | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY   | JULY               |          | LY YTD      | YTD    | FY21   |                    | FY21     |             |               |         |
|------|------|---------|------|----------|-----|------------|----------|---------------|-------------|-----------------|---------------|----------|---------|--------|--------------------|----------|-------------|--------|--------|--------------------|----------|-------------|---------------|---------|
|      |      |         |      |          |     |            |          |               |             |                 |               |          | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 1365            | BUILDING COD  | 070      | IN STA  | 0      | 0                  | 0%       | 417         | 0%     | 0      | 0%                 | 417      | 0%          | 5,000         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 022      | RENDS   | 84     | 0                  | 0%       | 98          | 0%     | 84     | 0%                 | 98       | 0%          | 2,041         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 024      | MAINT   | 0      | 0                  | 0%       | 29          | 0%     | 0      | 0%                 | 29       | 0%          | 350           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 026      | ORGAN   | 0      | 0                  | 0%       | 8           | 0%     | 0      | 0%                 | 8        | 0%          | 100           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 027      | TRANS   | 0      | 0                  | 0%       | 2,096       | 0%     | 0      | 0%                 | 2,096    | 0%          | 25,151        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 028      | TRANS   | 0      | 0                  | 0%       | 1,024       | 0%     | 0      | 0%                 | 1,024    | 0%          | 12,289        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 030      | EQUIPN  | 1,080  | 0                  | 0%       | 1,838       | 0%     | 1,080  | 0%                 | 1,838    | 0%          | 19,179        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 037      | TECHN   | 0      | 0                  | 0%       | 42          | 0%     | 0      | 0%                 | 42       | 0%          | 500           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 038      | TECHN   | 0      | 0                  | 0%       | 183         | 0%     | 0      | 0%                 | 183      | 0%          | 2,200         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 039      | TELECC  | 1,037  | 735                | 71%      | 1,185       | 62%    | 1,037  | 735                | 71%      | 1,185       | 62%           | 11,400  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 057      | BOOKS   | 1,727  | 0                  | 0%       | 244         | 0%     | 1,727  | 0%                 | 244      | 0%          | 500           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 065      | BOARD   | 340    | 0                  | 0%       | 319         | 0%     | 340    | 0%                 | 319      | 0%          | 1,800         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 066      | EMPLO   | 0      | 0                  | 0%       | 121         | 0%     | 0      | 0%                 | 121      | 0%          | 1,450         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 067      | TRAININ | 0      | 0                  | 0%       | 8           | 0%     | 0      | 0%                 | 8        | 0%          | 100           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 070      | IN STA  | 45     | 0                  | 0%       | 106         | 0%     | 45     | 0%                 | 106      | 0%          | 30,000        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 080      | OUT OF  | 0      | 0                  | 0%       | 8           | 0%     | 0      | 0%                 | 8        | 0%          | 100           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 089      | TRANS   | 0      | 0                  | 0%       | 54          | 0%     | 0      | 0%                 | 54       | 0%          | 646           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5006            | MECHANICAL    | 211      | CATAS   | 0      | 0                  | 0%       | 131         | 0%     | 0      | 0%                 | 131      | 0%          | 1,569         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 022      | RENDS   | 34     | 0                  | 0%       | 58          | 0%     | 34     | 0%                 | 58       | 0%          | 907           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 026      | ORGAN   | 0      | 0                  | 0%       | 8           | 0%     | 0      | 0%                 | 8        | 0%          | 100           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 027      | TRANS   | 0      | 0                  | 0%       | 11          | 0%     | 0      | 0%                 | 11       | 0%          | 126           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 028      | TRANS   | 0      | 0                  | 0%       | 114         | 0%     | 0      | 0%                 | 114      | 0%          | 1,365         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 030      | EQUIPN  | 432    | 0                  | 0%       | 21          | 0%     | 432    | 0%                 | 21       | 0%          | 250           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 037      | TECHN   | 0      | 0                  | 0%       | 8           | 0%     | 0      | 0%                 | 8        | 0%          | 100           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 038      | TECHN   | 0      | 0                  | 0%       | 217         | 0%     | 0      | 0%                 | 217      | 0%          | 2,600         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 039      | TELECC  | 167    | 0                  | 0%       | 595         | 0%     | 167    | 0%                 | 595      | 0%          | 3,125         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 057      | BOOKS   | 0      | 0                  | 0%       | 42          | 0%     | 0      | 0%                 | 42       | 0%          | 500           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 066      | EMPLO   | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0%                 | 83       | 0%          | 1,000         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 070      | IN STA  | 20     | 52                 | 260%     | 633         | 8%     | 20     | 52                 | 260%     | 633         | 8%            | 3,580   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 080      | OUT OF  | 0      | 0                  | 0%       | 333         | 0%     | 0      | 0%                 | 333      | 0%          | 4,000         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 089      | TRANS   | 0      | 0                  | 0%       | 6           | 0%     | 0      | 0%                 | 6        | 0%          | 72            |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5007            | MODULAR BUI   | 211      | CATAS   | 0      | 0                  | 0%       | 22          | 0%     | 0      | 0%                 | 22       | 0%          | 259           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5311            | HMEP GRANT    | 072      | GRANT   | 27,525 | 0                  | 0%       | 0           | 0%     | 27,525 | 0%                 | 0        | 0%          | 0             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 5311            | HMEP GRANT    | 080      | OUT OF  | 984    | 0                  | 0%       | 0           | 0%     | 984    | 0%                 | 0        | 0%          | 0             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 022      | RENDS   | 258    | 0                  | 0%       | 446         | 0%     | 258    | 0%                 | 446      | 0%          | 4,881         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 024      | MAINT   | 0      | 73                 | 0%       | 454         | 16%    | 0      | 73                 | 0%       | 454         | 16%           | 5,449   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 026      | ORGAN   | 0      | 215                | 0%       | 300         | 72%    | 0      | 215                | 0%       | 300         | 72%           | 3,600   |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 027      | TRANS   | 0      | 0                  | 0%       | 9,713       | 0%     | 0      | 0%                 | 9,713    | 0%          | 116,559       |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 028      | TRANS   | 0      | 0                  | 0%       | 2,048       | 0%     | 0      | 0%                 | 2,048    | 0%          | 24,579        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 030      | EQUIPN  | 0      | 0                  | 0%       | 21,165      | 0%     | 0      | 0%                 | 21,165   | 0%          | 253,984       |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 037      | TECHN   | 0      | 0                  | 0%       | 825         | 0%     | 0      | 0%                 | 825      | 0%          | 9,900         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 038      | TECHN   | 1,272  | 0                  | 0%       | 672         | 0%     | 1,272  | 0%                 | 672      | 0%          | 5,134         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 039      | TELECC  | 4,081  | 2,917              | 71%      | 4,354       | 67%    | 4,081  | 2,917              | 71%      | 4,354       | 67%           | 43,725  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 044      | DEBT S  | 0      | 0                  | 0%       | 704         | 0%     | 0      | 0%                 | 704      | 0%          | 8,446         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 057      | BOOKS   | 1,175  | 99                 | 8%       | 2,496       | 4%     | 1,175  | 99                 | 8%       | 2,496       | 4%            | 17,925  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 064      | RET PE  | 0      | 0                  | 0%       | 8,065       | 0%     | 0      | 0%                 | 8,065    | 0%          | 96,781        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 066      | EMPLO   | 75     | 3,940              | 5,253%   | 204         | 1,931% | 75     | 3,940              | 5,253%   | 204         | 1,931%        | 13,850  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 069      | PROMC   | 390    | 0                  | 0%       | 1,062       | 0%     | 390    | 0                  | 0%       | 1,062       | 0%            | 14,000  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 070      | IN STA  | 1,371  | 1,393              | 102%     | 1,909       | 73%    | 1,371  | 1,393              | 102%     | 1,909       | 73%           | 100,208 |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 080      | OUT OF  | 965    | 0                  | 0%       | 6,117       | 0%     | 965    | 0                  | 0%       | 6,117       | 0%            | 16,800  |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 089      | TRANS   | 0      | 0                  | 0%       | 108         | 0%     | 0      | 0%                 | 108      | 0%          | 1,291         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 103      | CONTR   | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0%                 | 83       | 0%          | 1,000         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2380          | FIRE SAFETY | 6631            | FIRE SAFETY A | 211      | CATAS   | 0      | 0                  | 0%       | 427         | 0%     | 0      | 0%                 | 427      | 0%          | 5,118         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2390          | SPECIAL EXR | 8003            | WORKERS CON   | 062      | WORKE   | 0      | 0                  | 0%       | 2,000       | 0%     | 0      | 0%                 | 2,000    | 0%          | 24,000        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2390          | SPECIAL EXR | 8005            | WORKERS CON   | 062      | WORKE   | 0      | 0                  | 0%       | 708         | 0%     | 0      | 0%                 | 708      | 0%          | 8,500         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2390          | SPECIAL EXR | 8013            | WORKERS CON   | 062      | WORKE   | 0      | 0                  | 0%       | 4,333       | 0%     | 0      | 0%                 | 4,333    | 0%          | 52,000        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2390          | SPECIAL EXR | 8015            | WORKERS CON   | 062      | WORKE   | 0      | 0                  | 0%       | 0           | 0%     | 0      | 0%                 | 0        | 0%          | 1             |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2390          | SPECIAL EXR | 8588            | UNEMPLOYMEN   | 061      | UNEMP   | 0      | 0                  | 0%       | 483         | 0%     | 0      | 0%                 | 483      | 0%          | 5,800         |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2390          | SPECIAL EXR | 8590            | UNEMPLOYMEN   | 061      | UNEMP   | 0      | 0                  | 0%       | 21          | 0%     | 0      | 0%                 | 21       | 0%          | 250           |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2390          | SPECIAL EXR | 8591            | UNEMPLOYMEN   | 061      | UNEMP   | 0      | 0                  | 0%       | 958         | 0%     | 0      | 0%                 | 958      | 0%          | 11,500        |         |
| 2021 |      | 010     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2390          | SPECIAL EXR | 8592            | UNEMPLOYMEN   | 061      | UNEMP   | 0      | 0                  | 0%       | 1,458       | 0%     | 0      | 0%                 | 1,458    | 0%          | 17,500        |         |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2310          | OFFICE OF   | 2300            | OFFICE OF THE | 022      | RENDS   | 445    | 0                  | 0%       | 534         | 0%     | 445    | 0                  | 0%       | 534         | 0%            | 3,254   |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2310          | OFFICE OF   | 2300            | OFFICE OF THE | 028      | TRANS   | 0      | 0                  | 0%       | 114,343     | 0%     | 0      | 0%                 | 114,343  | 0%          | 1,372,115     |         |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2310          | OFFICE OF   | 2300            | OFFICE OF THE | 030      | EQUIPN  | 0      | 0                  | 0%       | 167         | 0%     | 0      | 0%                 | 167      | 0%          | 2,000         |         |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | O        | 2310          | OFFICE OF   | 2300            | OFFICE OF THE | 039      | TELECC  | 0      | 574                | 0%       | 420         | 1      |        |                    |          |             |               |         |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT        | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|----------|-----|------------|----------|---------------|------------|-----------------|-----|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 026 | ORGAN    | 0              | 0           | 0%                 | 542           | 0%                 | 0             | 0          | 0%                 | 542               | 0%                 | 6,500              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 027 | TRANS    | 0              | 0           | 0%                 | 3,915         | 0%                 | 0             | 0          | 0%                 | 3,915             | 0%                 | 46,982             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 030 | EQUIPN   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 037 | TECHN    | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 039 | TELECC   | 39             | 297         | 760%               | 57            | 518%               | 39            | 297        | 760%               | 57                | 518%               | 7,820              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 040 | INDIRE   | 0              | 0           | 0%                 | 2,947         | 0%                 | 0             | 0          | 0%                 | 2,947             | 0%                 | 35,365             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 041 | AUDIT F  | 0              | 0           | 0%                 | 28            | 0%                 | 0             | 0          | 0%                 | 28                | 0%                 | 331                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 057 | BOOKS    | 0              | 0           | 0%                 | 25            | 0%                 | 0             | 0          | 0%                 | 25                | 0%                 | 300                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 064 | RET PE   | 0              | 0           | 0%                 | 3,440         | 0%                 | 0             | 0          | 0%                 | 3,440             | 0%                 | 41,285             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 066 | EMPLO    | 0              | 0           | 0%                 | 200           | 0%                 | 0             | 0          | 0%                 | 200               | 0%                 | 2,400              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 070 | IN STA   | 5              | 0           | 0%                 | 9             | 0%                 | 5             | 0          | 0%                 | 9                 | 0%                 | 4,550              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 080 | OUT OF   | 0              | 0           | 0%                 | 817           | 0%                 | 0             | 0          | 0%                 | 817               | 0%                 | 9,800              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 7546       | HIGHWAY SAF     | 211 | CATAS    | 0              | 0           | 0%                 | 23            | 0%                 | 0             | 0          | 0%                 | 23                | 0%                 | 277                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 8210       | BENCH WARRA     | 024 | MAINT    | 0              | 0           | 0%                 | 2,020         | 0%                 | 0             | 0          | 0%                 | 2,020             | 0%                 | 24,234             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 8210       | BENCH WARRA     | 030 | EQUIPN   | 0              | 0           | 0%                 | 2,064         | 0%                 | 0             | 0          | 0%                 | 2,064             | 0%                 | 24,773             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 8210       | BENCH WARRA     | 068 | REMUN    | 0              | 0           | 0%                 | 1,218         | 0%                 | 0             | 0          | 0%                 | 1,218             | 0%                 | 14,621             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 8210       | BENCH WARRA     | 080 | OUT OF   | 882            | 0           | 0%                 | 22,014        | 0%                 | 882           | 0          | 0%                 | 22,014            | 0%                 | 37,851             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 9002       | LEGAL UNIT      | 022 | RENTS-   | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 9002       | LEGAL UNIT      | 030 | EQUIPN   | 0              | 0           | 0%                 | 83            | 0%                 | 0             | 0          | 0%                 | 83                | 0%                 | 1,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 9002       | LEGAL UNIT      | 039 | TELECC   | 0              | 0           | 0%                 | 392           | 0%                 | 0             | 0          | 0%                 | 392               | 0%                 | 4,700              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 9002       | LEGAL UNIT      | 057 | BOOKS    | 0              | 0           | 0%                 | 275           | 0%                 | 0             | 0          | 0%                 | 275               | 0%                 | 3,300              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 9002       | LEGAL UNIT      | 066 | EMPLO    | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 9002       | LEGAL UNIT      | 070 | IN STA   | 0              | 0           | 0%                 | 63            | 0%                 | 0             | 0          | 0%                 | 63                | 0%                 | 750                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02310    | OFFICE OF     | 9002       | LEGAL UNIT      | 211 | CATAS    | 0              | 0           | 0%                 | 2             | 0%                 | 0             | 0          | 0%                 | 2                 | 0%                 | 18                 |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 022 | RENTS-   | 1,741          | 60          | 3%                 | 2,414         | 2%                 | 1,741         | 60         | 3%                 | 2,414             | 2%                 | 11,409             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 024 | MAINT    | 0              | 0           | 0%                 | 100           | 0%                 | 0             | 0          | 0%                 | 100               | 0%                 | 1,200              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 030 | EQUIPN   | 0              | 0           | 0%                 | 542           | 0%                 | 0             | 0          | 0%                 | 542               | 0%                 | 6,500              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 037 | TECHN    | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 039 | TELECC   | 197            | 1,642       | 831%               | 177           | 927%               | 197           | 1,642      | 831%               | 177               | 927%               | 19,200             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 047 | OWN F    | 0              | 0           | 0%                 | 250           | 0%                 | 0             | 0          | 0%                 | 250               | 0%                 | 3,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 057 | BOOKS    | 0              | 0           | 0%                 | 13            | 0%                 | 0             | 0          | 0%                 | 13                | 0%                 | 150                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 066 | EMPLO    | 0              | 0           | 0%                 | 500           | 0%                 | 0             | 0          | 0%                 | 500               | 0%                 | 6,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 070 | IN STA   | 0              | 0           | 0%                 | 67            | 0%                 | 0             | 0          | 0%                 | 67                | 0%                 | 800                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 080 | OUT OF   | 0              | 0           | 0%                 | 83            | 0%                 | 0             | 0          | 0%                 | 83                | 0%                 | 1,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2310       | BUSINESS OFF    | 211 | CATAS    | 0              | 0           | 0%                 | 19            | 0%                 | 0             | 0          | 0%                 | 19                | 0%                 | 229                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2316       | CENTRAL MAIN    | 022 | RENTS-   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2316       | CENTRAL MAIN    | 030 | EQUIPN   | 0              | 0           | 0%                 | 1,925         | 0%                 | 0             | 0          | 0%                 | 1,925             | 0%                 | 23,101             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2316       | CENTRAL MAIN    | 039 | TELECC   | 80             | 0           | 0%                 | 116           | 0%                 | 80            | 0          | 0%                 | 116               | 0%                 | 2,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2316       | CENTRAL MAIN    | 048 | CONTR    | 0              | 0           | 0%                 | 333           | 0%                 | 0             | 0          | 0%                 | 333               | 0%                 | 4,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2316       | CENTRAL MAIN    | 070 | IN STA   | 0              | 0           | 0%                 | 1,092         | 0%                 | 0             | 0          | 0%                 | 1,092             | 0%                 | 13,100             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2316       | CENTRAL MAIN    | 211 | CATAS    | 0              | 0           | 0%                 | 157           | 0%                 | 0             | 0          | 0%                 | 157               | 0%                 | 1,888              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2319       | COPY CENTER     | 022 | RENTS-   | 0              | 3,746       | 0%                 | 1,769         | 212%               | 3,746         | 0          | 0%                 | 1,769             | 212%               | 21,225             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2319       | COPY CENTER     | 024 | MAINT    | 0              | 0           | 0%                 | 1,264         | 0%                 | 0             | 0          | 0%                 | 1,264             | 0%                 | 15,170             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2319       | COPY CENTER     | 039 | TELECC   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2319       | COPY CENTER     | 211 | CATAS    | 0              | 0           | 0%                 | 2             | 0%                 | 0             | 0          | 0%                 | 2                 | 0%                 | 18                 |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2320       | EQUIPMENT C     | 022 | RENTS-   | 0              | 0           | 0%                 | 437           | 0%                 | 0             | 0          | 0%                 | 437               | 0%                 | 5,238              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2320       | EQUIPMENT C     | 023 | HEAT E   | 1,431          | 116         | 8%                 | 1,573         | 7%                 | 1,431         | 116        | 8%                 | 1,573             | 7%                 | 22,166             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2320       | EQUIPMENT C     | 024 | MAINT    | 255            | 0           | 0%                 | 286           | 0%                 | 255           | 0          | 0%                 | 286               | 0%                 | 20,000             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2320       | EQUIPMENT C     | 030 | EQUIPN   | 25,178         | 0           | 0%                 | 44,207        | 0%                 | 25,178        | 0          | 0%                 | 44,207            | 0%                 | 44,207             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2320       | EQUIPMENT C     | 038 | TECHN    | 0              | 0           | 0%                 | 417           | 0%                 | 0             | 0          | 0%                 | 417               | 0%                 | 5,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2320       | EQUIPMENT C     | 039 | TELECC   | 62             | 243         | 391%               | 63            | 389%               | 62            | 243        | 391%               | 63                | 389%               | 8,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2320       | EQUIPMENT C     | 070 | IN STA   | 0              | 0           | 0%                 | 1,608         | 0%                 | 0             | 0          | 0%                 | 1,608             | 0%                 | 19,300             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2320       | EQUIPMENT C     | 211 | CATAS    | 0              | 0           | 0%                 | 222           | 0%                 | 0             | 0          | 0%                 | 222               | 0%                 | 2,668              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 2330       | INFORMATION     | 027 | TRANS    | 66,215         | 0           | 0%                 | 76,180        | 0%                 | 66,215        | 0          | 0%                 | 76,180            | 0%                 | 7,189,621          |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 022 | RENTS-   | 127            | 0           | 0%                 | 220           | 0%                 | 127           | 0          | 0%                 | 220               | 0%                 | 3,010              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 024 | MAINT    | 0              | 0           | 0%                 | 250           | 0%                 | 0             | 0          | 0%                 | 250               | 0%                 | 3,000              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 026 | ORGAN    | 0              | 17,000      | 0%                 | 2,000         | 850%               | 17,000        | 0          | 0%                 | 2,000             | 850%               | 24,000             |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 027 | TRANS    | 156            | 0           | 0%                 | 202           | 0%                 | 156           | 0          | 0%                 | 202               | 0%                 | 355,069            |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 030 | EQUIPN   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 039 | TELECC   | 0              | 196         | 0%                 | 369           | 53%                | 0             | 196        | 0%                 | 369               | 53%                | 4,428              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 064 | RET PE   | 0              | 0           | 0%                 | 15,621        | 0%                 | 0             | 0          | 0%                 | 15,621            | 0%                 | 187,449            |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 066 | EMPLO    | 0              | 0           | 0%                 | 225           | 0%                 | 0             | 0          | 0%                 | 225               | 0%                 | 2,700              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 070 | IN STA   | 0              | 0           | 0%                 | 97            | 0%                 | 0             | 0          | 0%                 | 97                | 0%                 | 1,180              |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3110       | ROAD TOLL AD    | 211 | CATAS    | 0              | 0           | 0%                 | 6             | 0%                 | 0             | 0          | 0%                 | 6                 | 0%                 | 66                 |
| 2021 |      | 015     | 23   | SAFETY D | 023 | SAFETY ALL | 02320    | DIVISION OF   | 3120       | ROAD TOLL AU    | 022 | RENTS-   | 0              | 0           | 0%                 | 300           | 0%                 | 0             | 0          | 0%                 | 300               | 0%                 | 3,601              |
| 2021 |      | 015     | 23   |          |     |            |          |               |            |                 |     |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY   | CAT          | ACTIVITY NAME | ACTG UNIT   | ACTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|----------|-------|--------------|---------------|-------------|----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
|      |      |         |      |          |       |              |               |             |                |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2314           | CERTIFICATE   | 0657     | BOOKS          | 0           | 0                  | 0%            | 21                 | 0%            | 0          | 0%                 | 21                | 0%                 | 250                |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2314           | CERTIFICATE   | 0666     | EMPLO          | 0           | 0                  | 0%            | 271                | 0%            | 0          | 0%                 | 271               | 0%                 | 3,250              |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2314           | CERTIFICATE   | 0700     | IN STA         | 0           | 0                  | 0%            | 63                 | 0%            | 0          | 0%                 | 63                | 0%                 | 750                |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2314           | CERTIFICATE   | 1103     | CONTR          | 2,224       | 93                 | 4%            | 2,796              | 3%            | 2,224      | 93                 | 4%                | 2,796              | 3%                 | 36,204    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2314           | CERTIFICATE   | 1211     | CATAS          | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0%                 | 13                | 0%                 | 151                |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2315           | FINANCIAL RES | 0222     | RENDS          | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0%                 | 208               | 0%                 | 2,500              |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2315           | FINANCIAL RES | 0224     | MAINT          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0%                 | 42                | 0%                 | 500                |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2315           | FINANCIAL RES | 0300     | EQUIPN         | 0           | 0                  | 0%            | 267                | 0%            | 0          | 0%                 | 267               | 0%                 | 3,200              |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2315           | FINANCIAL RES | 0309     | TELECC         | 0           | 319                | 0%            | 1,875              | 17%           | 0          | 319                | 0%                | 1,875              | 17%                | 22,500    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2315           | FINANCIAL RES | 0357     | BOOKS          | 0           | 0                  | 0%            | 21                 | 0%            | 0          | 0%                 | 21                | 0%                 | 250                |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2315           | FINANCIAL RES | 0666     | EMPLO          | 0           | 280                | 0%            | 250                | 112%          | 0          | 280                | 0%                | 250                | 112%               | 3,000     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2315           | FINANCIAL RES | 1103     | CONTR          | 0           | 93                 | 0%            | 58                 | 159%          | 0          | 93                 | 0%                | 58                 | 159%               | 700       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2315           | FINANCIAL RES | 1211     | CATAS          | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0%                 | 13                | 0%                 | 157                |           |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0222     | RENDS          | 49,187      | 44,849             | 91%           | 103,566            | 43%           | 49,187     | 44,849             | 91%               | 103,566            | 43%                | 693,353   |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0223     | HEAT E         | 5,924       | 5,154              | 87%           | 9,456              | 55%           | 5,924      | 5,154              | 87%               | 9,456              | 55%                | 104,139   |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0224     | MAINT          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0228     | TRANS          | 0           | 0                  | 0%            | 1,308              | 0%            | 0          | 0                  | 0%                | 1,308              | 0%                 | 15,698    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0300     | EQUIPN         | 0           | 0                  | 0%            | 3,550              | 0%            | 0          | 0                  | 0%                | 3,550              | 0%                 | 42,597    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0307     | TECHN          | 0           | 0                  | 0%            | 283                | 0%            | 0          | 0                  | 0%                | 283                | 0%                 | 3,400     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0308     | TECHN          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0309     | TELECC         | 5,742       | 8,844              | 154%          | 6,315              | 140%          | 5,742      | 8,844              | 154%              | 6,315              | 140%               | 168,100   |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0570     | BOOKS          | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0                  | 0%                | 13                 | 0%                 | 150       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0666     | EMPLO          | 0           | 0                  | 0%            | 450                | 0%            | 0          | 0                  | 0%                | 450                | 0%                 | 5,400     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 0700     | IN STA         | 279         | 229                | 82%           | 478                | 48%           | 279        | 229                | 82%               | 478                | 48%                | 22,700    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 1103     | CONTR          | 8,048       | 64,767             | 805%          | 18,109             | 358%          | 8,048      | 64,767             | 805%              | 18,109             | 358%               | 266,520   |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 2926           | OPERATIONS    | 1211     | CATAS          | 0           | 0                  | 0%            | 209                | 0%            | 0          | 0                  | 0%                | 209                | 0%                 | 2,502     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3098           | CREDIT CARD   | 0409     | TRANS          | 0           | 0                  | 0%            | 1,656              | 0%            | 0          | 0                  | 0%                | 1,656              | 0%                 | 19,875    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1022     | RENDS          | 138         | 0                  | 0%            | 183                | 0%            | 138        | 0                  | 0%                | 183                | 0%                 | 4,743     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1024     | MAINT          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1026     | ORGAN          | 0           | 0                  | 0%            | 625                | 0%            | 0          | 0                  | 0%                | 625                | 0%                 | 7,500     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1027     | TRANS          | 30,136      | 1,383              | 5%            | 51,638             | 3%            | 30,136     | 1,383              | 5%                | 51,638             | 3%                 | 6,840,119 |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1028     | TRANS          | 0           | 0                  | 0%            | 34,783             | 0%            | 0          | 0                  | 0%                | 34,783             | 0%                 | 417,398   |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1030     | EQUIPN         | 0           | 0                  | 0%            | 50                 | 0%            | 0          | 0                  | 0%                | 50                 | 0%                 | 600       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1037     | TECHN          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1038     | TECHN          | 0           | 0                  | 0%            | 133                | 0%            | 0          | 0                  | 0%                | 133                | 0%                 | 1,600     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1039     | TELECC         | 388         | 257                | 66%           | 529                | 49%           | 388        | 257                | 66%               | 529                | 49%                | 27,500    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1044     | DEBT S         | 0           | 0                  | 0%            | 99,269             | 0%            | 0          | 0                  | 0%                | 99,269             | 0%                 | 1,191,223 |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1047     | OWN F          | 0           | 0                  | 0%            | 3,668              | 0%            | 0          | 0                  | 0%                | 3,668              | 0%                 | 44,018    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1048     | CONTR          | 22          | 1,187              | 5,300%        | 28                 | 4,265%        | 22         | 1,187              | 5,300%            | 28                 | 4,265%             | 92,142    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1057     | BOOKS          | 107         | 0                  | 0%            | 148                | 0%            | 107        | 0                  | 0%                | 148                | 0%                 | 3,500     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1064     | RET PE         | 0           | 0                  | 0%            | 63,840             | 0%            | 0          | 0                  | 0%                | 63,840             | 0%                 | 766,085   |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1066     | EMPLO          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1070     | IN STA         | 0           | 0                  | 0%            | 213                | 0%            | 0          | 0                  | 0%                | 213                | 0%                 | 2,550     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1080     | OUT OF         | 0           | 0                  | 0%            | 333                | 0%            | 0          | 0                  | 0%                | 333                | 0%                 | 4,000     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1089     | TRANS          | 0           | 0                  | 0%            | 843                | 0%            | 0          | 0                  | 0%                | 843                | 0%                 | 10,115    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1103     | CONTR          | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3100           | ADMIN-DIV OF  | 1211     | CATAS          | 0           | 0                  | 0%            | 38                 | 0%            | 0          | 0                  | 0%                | 38                 | 0%                 | 456       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3101           | PUPIL TRANSP  | 0309     | TELECC         | 53          | -6                 | -11%          | 53                 | -11%          | 53         | -6                 | -11%              | 53                 | -11%               | 1,200     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3101           | PUPIL TRANSP  | 0307     | BOOKS          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3101           | PUPIL TRANSP  | 0700     | IN STA         | 0           | 0                  | 0%            | 405                | 0%            | 0          | 0                  | 0%                | 405                | 0%                 | 4,860     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3101           | PUPIL TRANSP  | 1211     | CATAS          | 0           | 0                  | 0%            | 22                 | 0%            | 0          | 0                  | 0%                | 22                 | 0%                 | 259       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 0222     | RENDS          | 0           | 0                  | 0%            | 246                | 0%            | 0          | 0                  | 0%                | 246                | 0%                 | 2,955     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 0224     | MAINT          | 0           | 0                  | 0%            | 44                 | 0%            | 0          | 0                  | 0%                | 44                 | 0%                 | 531       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 0226     | ORGAN          | 0           | 0                  | 0%            | 1,313              | 0%            | 0          | 0                  | 0%                | 1,313              | 0%                 | 15,750    |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 0300     | EQUIPN         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 0309     | TELECC         | 0           | 0                  | 0%            | 227                | 0%            | 0          | 0                  | 0%                | 227                | 0%                 | 2,728     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 0570     | BOOKS          | 0           | 0                  | 0%            | 23                 | 0%            | 0          | 0                  | 0%                | 23                 | 0%                 | 273       |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 0666     | EMPLO          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 0800     | OUT OF         | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500     |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 1103     | CONTR          | 0           | 14,583             | 0%            | 18,681             | 78%           | 0          | 14,583             | 0%                | 18,681             | 78%                | 224,169   |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 3109           | INTERNATL RE  | 1211     | CATAS          | 0           | 0                  | 0%            | 2                  | 0%            | 0          | 0                  | 0%                | 2                  | 0%                 | 18        |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 8107           | REFLECTORIZE  | 0223     | HEAT E         | 393         | 0                  | 0%            | 0                  | 0%            | 393        | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 8107           | REFLECTORIZE  | 0300     | EQUIPN         | -100        | 0                  | 0%            | 0                  | 0%            | -100       | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 015     | 23   | SAFETY D | 023   | SAFETY ALL O | 2330          | DIVISION OF | 8107           | REFLECTORIZE  | 0570     | BOOKS          | 0           | 0                  | 0%            | 1,133              | 0%            | 0          | 0                  | 0%                | 1,133              | 0%                 | 13,600    |
| 2021 |      | 015     | 23   | SAFETY D | 023</ |              |               |             |                |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |



| FY   | FUND | DEPT NO | DEPT | AGY NUM      | AGY               | CAT | ACTIVITY NAME    | ACTIVITY NAME    | ACCTG UNIT    | ACCTG UNIT NAME | CLS     | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|--------------|-------------------|-----|------------------|------------------|---------------|-----------------|---------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 040             | INDIRE  |          | 0              | 0           | 0%                 | 9,149         | 0%                 | 0             | 0          | 0%                 | 9,149             | 0%                 | 109,785            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 041             | AUDIT F |          | 0              | 0           | 0%                 | 96            | 0%                 | 0             | 0          | 0%                 | 96                | 0%                 | 1,150              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 057             | BOOKS   |          | 0              | 0           | 0%                 | 292           | 0%                 | 0             | 0          | 0%                 | 292               | 0%                 | 3,500              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 066             | EMPLO   |          | 0              | 0           | 0%                 | 250           | 0%                 | 0             | 0          | 0%                 | 250               | 0%                 | 3,000              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 070             | IN STAT |          | 5              | 0           | 0%                 | 7             | 0%                 | 5             | 0          | 0%                 | 7                 | 0%                 | 27,550             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 080             | OUT OF  |          | 0              | 254         | 0%                 | 2,042         | 12%                | 0             | 254        | 0%                 | 2,042             | 12%                | 24,500             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 089             | TRANS   |          | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 96                 |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 103             | CONTR   |          | 0              | 0           | 0%                 | 2,500         | 0%                 | 0             | 0          | 0%                 | 2,500             | 0%                 | 30,000             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 3106 | DIVISION OF 3106 | MCSAP GRANT   | 211             | CATAS   |          | 0              | 0           | 0%                 | 115           | 0%                 | 0             | 0          | 0%                 | 115               | 0%                 | 1,374              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 022             | RENDS   |          | 698            | 0           | 0%                 | 653           | 0%                 | 698           | 0          | 0%                 | 653               | 0%                 | 24,406             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 023             | HEAT E  |          | 4,789          | 5,036       | 106%               | 2,052         | 245%               | 4,769         | 5,036      | 106%               | 2,052             | 245%               | 24,988             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 024             | MAINT   |          | 0              | 0           | 0%                 | 500           | 0%                 | 0             | 0          | 0%                 | 500               | 0%                 | 6,000              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 026             | ORGAN   |          | 150            | 300         | 200%               | 315           | 95%                | 150           | 300        | 200%               | 315               | 95%                | 6,200              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 030             | EQUIPN  |          | -80            | -6,803      | 0%                 | 155,748       | -4%                | -80           | -6,803     | 0%                 | 155,748           | -4%                | 1,868,979          |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 037             | TECHN   |          | 0              | 0           | 0%                 | 555           | 0%                 | 0             | 0          | 0%                 | 555               | 0%                 | 6,655              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 038             | TECHN   |          | 0              | 0           | 0%                 | 3,637         | 0%                 | 0             | 0          | 0%                 | 3,637             | 0%                 | 43,640             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 039             | TELECC  |          | 18,062         | 9,045       | 50%                | 25,708        | 35%                | 18,062        | 9,045      | 50%                | 25,708            | 35%                | 247,140            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 044             | DEBT S  |          | 0              | 0           | 0%                 | 252           | 0%                 | 0             | 0          | 0%                 | 252               | 0%                 | 3,020              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 047             | OWN F   |          | 0              | 0           | 0%                 | 1,667         | 0%                 | 0             | 0          | 0%                 | 1,667             | 0%                 | 20,000             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 049             | TRANS   |          | 0              | 0           | 0%                 | 1,200         | 0%                 | 0             | 0          | 0%                 | 1,200             | 0%                 | 14,402             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 057             | BOOKS   |          | 0              | 0           | 0%                 | 125           | 0%                 | 0             | 0          | 0%                 | 125               | 0%                 | 1,500              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 066             | EMPLO   |          | 0              | 0           | 0%                 | 1,395         | 0%                 | 0             | 0          | 0%                 | 1,395             | 0%                 | 16,734             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 070             | IN STAT |          | 5,087          | 8,489       | 167%               | 6,844         | 124%               | 5,087         | 8,489      | 167%               | 6,844             | 124%               | 1,345,566          |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 080             | OUT OF  |          | 4,199          | 0           | 0%                 | 10,456        | 0%                 | 4,199         | 0          | 0%                 | 10,456            | 0%                 | 60,442             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 103             | CONTR   |          | 3,907          | 1,840       | 47%                | 6,627         | 28%                | 3,907         | 1,840      | 47%                | 6,627             | 28%                | 510,615            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4003 | DIVISION OF 4003 | TRAFFIC BURE  | 211             | CATAS   |          | 0              | 0           | 0%                 | 4,920         | 0%                 | 0             | 0          | 0%                 | 4,920             | 0%                 | 59,038             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4006 | DIVISION OF 4006 | AIRCRAFT TRAI | 022             | RENDS   |          | 0              | 0           | 0%                 | 792           | 0%                 | 0             | 0          | 0%                 | 792               | 0%                 | 9,500              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4006 | DIVISION OF 4006 | AIRCRAFT TRAI | 057             | BOOKS   |          | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4006 | DIVISION OF 4006 | AIRCRAFT TRAI | 070             | IN STAT |          | 9,352          | 777         | 8%                 | 9,454         | 8%                 | 9,352         | 777        | 8%                 | 9,454             | 8%                 | 55,000             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4006 | DIVISION OF 4006 | AIRCRAFT TRAI | 211             | CATAS   |          | 0              | 0           | 0%                 | 139           | 0%                 | 0             | 0          | 0%                 | 139               | 0%                 | 1,671              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 022             | RENDS   |          | 294            | 0           | 0%                 | 320           | 0%                 | 294           | 0          | 0%                 | 320               | 0%                 | 10,124             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 023             | HEAT E  |          | 2,808          | 3,000       | 107%               | 3,513         | 85%                | 2,808         | 3,000      | 107%               | 3,513             | 85%                | 38,385             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 024             | MAINT   |          | 0              | 0           | 0%                 | 125           | 0%                 | 0             | 0          | 0%                 | 125               | 0%                 | 1,500              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 030             | EQUIPN  |          | 0              | 0           | 0%                 | 53,735        | 0%                 | 0             | 0          | 0%                 | 53,735            | 0%                 | 644,819            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 038             | TECHN   |          | 0              | 0           | 0%                 | 350           | 0%                 | 0             | 0          | 0%                 | 350               | 0%                 | 4,200              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 039             | TELECC  |          | 1,724          | 2,789       | 162%               | 3,374         | 83%                | 1,724         | 2,789      | 162%               | 3,374             | 83%                | 110,640            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 057             | BOOKS   |          | 0              | 0           | 0%                 | 125           | 0%                 | 0             | 0          | 0%                 | 125               | 0%                 | 1,500              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 066             | EMPLO   |          | 1,000          | 0           | 0%                 | 2,285         | 0%                 | 1,000         | 0          | 0%                 | 2,285             | 0%                 | 15,000             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 070             | IN STAT |          | 563            | 13,037      | 2,316%             | 646           | 2,017%             | 563           | 13,037     | 2,316%             | 646               | 2,017%             | 550,887            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 080             | OUT OF  |          | 0              | 0           | 0%                 | 1,083         | 0%                 | 0             | 0          | 0%                 | 1,083             | 0%                 | 13,000             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 103             | CONTR   |          | 4,385          | 3,322       | 76%                | 7,467         | 44%                | 4,385         | 3,322      | 76%                | 7,467             | 44%                | 233,921            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4010 | DIVISION OF 4010 | ENFORCEMENT   | 211             | CATAS   |          | 0              | 0           | 0%                 | 1,425         | 0%                 | 0             | 0          | 0%                 | 1,425             | 0%                 | 17,095             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4012 | DIVISION OF 4012 | N.L.E.T.S.    | 039             | TELECC  |          | 0              | 12,000      | 0%                 | 4,583         | 262%               | 0             | 12,000     | 0%                 | 4,583             | 262%               | 55,000             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4012 | DIVISION OF 4012 | N.L.E.T.S.    | 044             | DEBT S  |          | 0              | 0           | 0%                 | 51,297        | 0%                 | 0             | 0          | 0%                 | 51,297            | 0%                 | 615,566            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 022             | RENDS   |          | 127            | 54          | 42%                | 344           | 16%                | 127           | 54         | 42%                | 344               | 16%                | 7,500              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 023             | HEAT E  |          | 359            | 0           | 0%                 | 303           | 0%                 | 359           | 0          | 0%                 | 303               | 0%                 | 4,122              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 024             | MAINT   |          | 0              | 0           | 0%                 | 2,509         | 0%                 | 0             | 0          | 0%                 | 2,509             | 0%                 | 30,112             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 026             | ORGAN   |          | 0              | 0           | 0%                 | 208           | 0%                 | 0             | 0          | 0%                 | 208               | 0%                 | 2,500              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 030             | EQUIPN  |          | 0              | 0           | 0%                 | 10,833        | 0%                 | 0             | 0          | 0%                 | 10,833            | 0%                 | 130,000            |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 037             | TECHN   |          | 0              | 0           | 0%                 | 625           | 0%                 | 0             | 0          | 0%                 | 625               | 0%                 | 7,500              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 038             | TECHN   |          | 0              | 0           | 0%                 | 4,583         | 0%                 | 0             | 0          | 0%                 | 4,583             | 0%                 | 55,000             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 039             | TELECC  |          | 229            | 1,716       | 751%               | 292           | 588%               | 229           | 1,716      | 751%               | 292               | 588%               | 45,000             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 066             | EMPLO   |          | 0              | 0           | 0%                 | 250           | 0%                 | 0             | 0          | 0%                 | 250               | 0%                 | 3,000              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 070             | IN STAT |          | 0              | 0           | 0%                 | 438           | 0%                 | 0             | 0          | 0%                 | 438               | 0%                 | 5,250              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 080             | OUT OF  |          | 966            | 0           | 0%                 | 1,130         | 0%                 | 966           | 0          | 0%                 | 1,130             | 0%                 | 12,500             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 103             | CONTR   |          | 10,617         | 41,584      | 392%               | 10,237        | 406%               | 10,617        | 41,584     | 392%               | 10,237            | 406%               | 78,500             |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4022 | DIVISION OF 4022 | STATE POLICE  | 211             | CATAS   |          | 0              | 0           | 0%                 | 121           | 0%                 | 0             | 0          | 0%                 | 121               | 0%                 | 1,450              |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4565 | DIVISION OF 4565 | J-ONE         | 027             | TRANS   |          | 0              | 0           | 0%                 | 106,180       | 0%                 | 0             | 0          | 0%                 | 106,180           | 0%                 | 1,274,165          |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4565 | DIVISION OF 4565 | J-ONE         | 039             | TELECC  |          | 0              | 42          | 0%                 | 38            | 111%               | 0             | 42         | 0%                 | 38                | 111%               | 456                |
| 2021 |      | 015     | 23   | SAFETY D 023 | SAFETY ALL O 2340 |     | DIVISION OF 4565 | DIVISION OF 4565 | J-ONE         | 211             | CATAS   |          | 0              | 0           | 0%                 | 1             | 0%                 | 0             |            |                    |                   |                    |                    |

| FY   | FUND | DEPT NO | DEPT | AGY NUM      | AGY       | CAT                        | ACTIVITY                           | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME   | CLS | CLS NAME        | LY      | JULY    | JULY               |          | LY                 | YTD     | YTD     |                    | LY       | YTD                | YTD     |         | LY                 | YTD      |                    |           |            |
|------|------|---------|------|--------------|-----------|----------------------------|------------------------------------|---------------|------------|-------------------|-----|-----------------|---------|---------|--------------------|----------|--------------------|---------|---------|--------------------|----------|--------------------|---------|---------|--------------------|----------|--------------------|-----------|------------|
|      |      |         |      |              |           |                            |                                    |               |            |                   |     |                 | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL    | ACTUAL     |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | OVER                       | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 018 | OVERT           | 0       | 3,495   | 0%                 | 83       | 4,194%             | 0       | 3,495   | 0%                 | 83       | 4,194%             | 0       | 3,495   | 0%                 | 83       | 4,194%             | 1,000     |            |
| 2021 |      |         | 24   | INSURANC024  | INSURANCE | OVER                       | OVERTIME TOTALS                    |               |            |                   |     | CATEGORY TOTALS |         | 0       | 3,495              | 0%       | 83                 | 4,194%  | 0       | 3,495              | 0%       | 83                 | 4,194%  | 0       | 3,495              | 0%       | 83                 | 4,194%    | 1,000      |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | BENE                       | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 060 | BENEF           | 185,482 | 311,179 | 168%               | 220,344  | 141%               | 185,482 | 311,179 | 168%               | 220,344  | 141%               | 185,482 | 311,179 | 168%               | 220,344  | 141%               | 3,037,698 |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | BENE                       | 2400                               | INSURANCE     | 2521       | FINANCIAL EXA     | 060 | BENEF           | 4,520   | 3,037   | 67%                | 13,735   | 22%                | 4,520   | 3,037   | 67%                | 13,735   | 22%                | 4,520   | 3,037   | 67%                | 13,735   | 22%                | 95,418    |            |
| 2021 |      |         | 24   | INSURANC024  | INSURANCE | BENE                       | BENEFITS TOTALS                    |               |            |                   |     | CATEGORY TOTALS |         | 190,002 | 314,216            | 165%     | 234,079            | 134%    | 190,002 | 314,216            | 165%     | 234,079            | 134%    | 190,002 | 314,216            | 165%     | 3,133,116          |           |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | CONS                       | 2400                               | INSURANCE     | 2350       | State Flexibility | 046 | CONSU           | 0       | 1,030   | 0%                 | 31,637   | 3%                 | 0       | 1,030   | 0%                 | 31,637   | 3%                 | 0       | 1,030   | 0%                 | 31,637   | 3%                 | 379,642   |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | CONS                       | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 046 | CONSU           | 4,650   | 73,222  | 1,575%             | 8,716    | 840%               | 4,650   | 73,222  | 1,575%             | 8,716    | 840%               | 4,650   | 73,222  | 1,575%             | 8,716    | 840%               | 866,187   |            |
| 2021 |      |         | 24   | INSURANC024  | INSURANCE | CONS                       | CONSULTANTS TOTALS                 |               |            |                   |     | CATEGORY TOTALS |         | 4,650   | 74,252             | 1,597%   | 40,353             | 184%    | 4,650   | 74,252             | 1,597%   | 40,353             | 184%    | 4,650   | 74,252             | 1,597%   | 40,353             | 184%      | 1,045,829  |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | CURR                       | 2400                               | INSURANCE     | 2350       | State Flexibility | 020 | CURRE           | 0       | 0       | 0%                 | 192      | 0%                 | 0       | 192     | 0%                 | 192      | 0%                 | 0       | 192     | 0%                 | 192      | 0%                 | 2,300     |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | CURR                       | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 020 | CURRE           | 7,766   | 12,643  | 163%               | 7,570    | 167%               | 7,766   | 12,643  | 163%               | 7,570    | 167%               | 7,766   | 12,643  | 163%               | 7,570    | 167%               | 97,033    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | CURR                       | 2400                               | INSURANCE     | 2521       | FINANCIAL EXA     | 020 | CURRE           | 0       | 0       | 0%                 | 933      | 0%                 | 0       | 933     | 0%                 | 933      | 0%                 | 0       | 933     | 0%                 | 933      | 0%                 | 11,191    |            |
| 2021 |      |         | 24   | INSURANC024  | INSURANCE | CURR                       | CURRENT EXPENSE TOTALS             |               |            |                   |     | CATEGORY TOTALS |         | 7,766   | 12,643             | 163%     | 8,695              | 145%    | 7,766   | 12,643             | 163%     | 8,695              | 145%    | 7,766   | 12,643             | 163%     | 8,695              | 145%      | 110,524    |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2350       | State Flexibility | 041 | AUDIT F         | 0       | 0       | 0%                 | 36       | 0%                 | 0       | 36      | 0%                 | 36       | 0%                 | 0       | 36      | 0%                 | 36       | 0%                 | 434       |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 022 | RENDS           | 223     | 223     | 100%               | 321      | 69%                | 223     | 223     | 100%               | 321      | 69%                | 223     | 223     | 100%               | 321      | 69%                | 17,587    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 024 | MAINT           | 0       | 0       | 0%                 | 167      | 0%                 | 0       | 167     | 0%                 | 167      | 0%                 | 0       | 167     | 0%                 | 167      | 0%                 | 2,000     |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 026 | ORGAN           | 100     | 100     | 100%               | 81       | 124%               | 100     | 100     | 100%               | 81       | 124%               | 100     | 100     | 100%               | 81       | 124%               | 20,000    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 027 | TRANS           | 0       | -75     | 0%                 | 59,947   | 0%                 | 0       | -75     | 0%                 | 59,947   | 0%                 | 0       | -75     | 0%                 | 59,947   | 0%                 | 719,362   |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 028 | TRANS           | 31,148  | 0       | 0%                 | 29,402   | 0%                 | 31,148  | 0       | 0%                 | 29,402   | 0%                 | 31,148  | 0       | 0%                 | 29,402   | 0%                 | 277,548   |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 030 | EQUIP           | 3,672   | 0       | 0%                 | 5,110    | 0%                 | 3,672   | 0       | 0%                 | 5,110    | 0%                 | 3,672   | 0       | 0%                 | 5,110    | 0%                 | 52,000    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 039 | TELECC          | 3,497   | 3,743   | 107%               | 4,076    | 92%                | 3,497   | 3,743   | 107%               | 4,076    | 92%                | 3,497   | 3,743   | 107%               | 4,076    | 92%                | 52,145    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 040 | INDIRE          | 0       | 0       | 0%                 | 18,917   | 0%                 | 0       | 18,917  | 0%                 | 18,917   | 0%                 | 0       | 18,917  | 0%                 | 18,917   | 0%                 | 227,000   |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 049 | TRANS           | 0       | 2,338   | 0%                 | 9,292    | 25%                | 0       | 2,338   | 0%                 | 9,292    | 25%                | 0       | 2,338   | 0%                 | 9,292    | 25%                | 111,500   |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 057 | BOOKS           | 702     | 96      | 14%                | 1,023    | 9%                 | 702     | 96      | 14%                | 1,023    | 9%                 | 702     | 96      | 14%                | 1,023    | 9%                 | 29,000    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 064 | RET PE          | 20,117  | 22,662  | 113%               | 22,486   | 101%               | 20,117  | 22,662  | 113%               | 22,486   | 101%               | 20,117  | 22,662  | 113%               | 22,486   | 101%               | 285,600   |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 065 | BOARD           | 270     | 0       | 0%                 | 490      | 0%                 | 270     | 0       | 0%                 | 490      | 0%                 | 270     | 0       | 0%                 | 490      | 0%                 | 3,000     |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 066 | EMPLE           | 6,848   | 2,973   | 43%                | 18,924   | 16%                | 6,848   | 2,973   | 43%                | 18,924   | 16%                | 6,848   | 2,973   | 43%                | 18,924   | 16%                | 66,824    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 069 | PROMC           | 0       | -4,489  | 0%                 | 3,167    | -142%              | 0       | -4,489  | 0%                 | 3,167    | -142%              | 0       | -4,489  | 0%                 | 3,167    | -142%              | 38,000    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 070 | IN STA          | 1,192   | 1,049   | 88%                | 2,531    | 41%                | 1,192   | 1,049   | 88%                | 2,531    | 41%                | 1,192   | 1,049   | 88%                | 2,531    | 41%                | 12,885    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 080 | OUT OF          | 3,266   | 71      | 2%                 | 5,887    | 1%                 | 3,266   | 71      | 2%                 | 5,887    | 1%                 | 3,266   | 71      | 2%                 | 5,887    | 1%                 | 42,354    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 089 | TRANS           | 0       | 0       | 0%                 | 1,263    | 0%                 | 0       | 1,263   | 0%                 | 1,263    | 0%                 | 0       | 1,263   | 0%                 | 1,263    | 0%                 | 15,151    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 102 | CONTR           | 6,000   | 50,800  | 847%               | 10,513   | 483%               | 6,000   | 50,800  | 847%               | 10,513   | 483%               | 6,000   | 50,800  | 847%               | 10,513   | 483%               | 582,540   |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 105 | REGUL           | 0       | 0       | 0%                 | 250      | 0%                 | 0       | 250     | 0%                 | 250      | 0%                 | 0       | 250     | 0%                 | 250      | 0%                 | 3,000     |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 211 | CATAS           | 0       | 0       | 0%                 | 60       | 0%                 | 0       | 60      | 0%                 | 60       | 0%                 | 0       | 60      | 0%                 | 60       | 0%                 | 714       |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2520       | ADMINISTRAT       | 235 | TRANS           | 0       | 0       | 0%                 | 250      | 0%                 | 0       | 250     | 0%                 | 250      | 0%                 | 0       | 250     | 0%                 | 250      | 0%                 | 3,000     |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2521       | FINANCIAL EXA     | 066 | EMPLE           | 0       | 0       | 0%                 | 2,248    | 0%                 | 0       | 2,248   | 0%                 | 2,248    | 0%                 | 0       | 2,248   | 0%                 | 2,248    | 0%                 | 26,972    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2521       | FINANCIAL EXA     | 070 | IN STA          | 0       | 0       | 0%                 | 301      | 0%                 | 0       | 301     | 0%                 | 301      | 0%                 | 0       | 301     | 0%                 | 301      | 0%                 | 3,609     |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 2521       | FINANCIAL EXA     | 080 | OUT OF          | 0       | 0       | 0%                 | 1,314    | 0%                 | 0       | 1,314   | 0%                 | 1,314    | 0%                 | 0       | 1,314   | 0%                 | 1,314    | 0%                 | 15,773    |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 6159       | UNEMPLOYMEN       | 061 | UNEMP           | 0       | 0       | 0%                 | 417      | 0%                 | 0       | 417     | 0%                 | 417      | 0%                 | 0       | 417     | 0%                 | 417      | 0%                 | 5,000     |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 7968       | CONTINUING E      | 065 | BOARD           | 0       | 0       | 0%                 | 417      | 0%                 | 0       | 417     | 0%                 | 417      | 0%                 | 0       | 417     | 0%                 | 417      | 0%                 | 5,000     |            |
| 2021 |      | 010     | 24   | INSURANC024  | INSURANCE | ALL O                      | 2400                               | INSURANCE     | 8142       | WORKERS CON       | 062 | WORKE           | 0       | 0       | 0%                 | 417      | 0%                 | 0       | 417     | 0%                 | 417      | 0%                 | 0       | 417     | 0%                 | 417      | 0%                 | 5,000     |            |
| 2021 |      |         | 24   | INSURANC024  | INSURANCE | ALL OTHER                  | AGENCY TOTALS                      |               |            |                   |     | CATEGORY TOTALS |         | 77,036  | 79,491             | 103%     | 199,304            | 40%     | 77,036  | 79,491             | 103%     | 199,304            | 40%     | 77,036  | 79,491             | 103%     | 199,304            | 40%       | 2,622,998  |
| 2021 |      |         | 24   | INSURANC024  | INSURANCE | AGENCY TOTALS              | AGENCY TOTALS                      |               |            |                   |     | CATEGORY TOTALS |         | 703,267 | 1,167,612          | 166%     | 986,463            | 118%    | 703,267 | 1,167,612          | 166%     | 986,463            | 118%    | 703,267 | 1,167,612          | 166%     | 986,463            | 118%      | 13,681,757 |
| 2021 |      |         | 25   | HIGHWAY 025  | HIGHWAY   | FULL TIME PERSONNEL TOTALS | HIGHWAY FULL TIME PERSONNEL TOTALS |               |            |                   |     | CATEGORY TOTALS |         | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%        | 0          |
| 2021 |      |         | 25   | HIGHWAY 025  | HIGHWAY   | PART TIME PERSONNEL TOTALS | HIGHWAY PART TIME PERSONNEL TOTALS |               |            |                   |     | CATEGORY TOTALS |         | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%        | 0          |
| 2021 |      |         | 25   | HIGHWAY 025  | HIGHWAY   | BENEFITS TOTALS            | HIGHWAY BENEFITS TOTALS            |               |            |                   |     | CATEGORY TOTALS |         | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%        | 0          |
| 2021 |      |         | 25   | HIGHWAY 025  | HIGHWAY   | CURRENT EXPENSE TOTALS     | HIGHWAY CURRENT EXPENSE TOTALS     |               |            |                   |     | CATEGORY TOTALS |         | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%        | 0          |
| 2021 |      |         | 25   | HIGHWAY 025  | HIGHWAY   | ALL OTHER                  | HIGHWAY ALL OTHER                  |               |            |                   |     | CATEGORY TOTALS |         | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%        | 0          |
| 2021 |      |         | 25   | HIGHWAY 025  | HIGHWAY   | AGENCY TOTALS              | HIGHWAY AGENCY TOTALS              |               |            |                   |     | CATEGORY TOTALS |         | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%      | 0       | 0                  | 0%       | 0                  | 0%        | 0          |
| 2021 |      | 010     | 26   | LABOR DE 026 | LABOR     | FULL                       | 2600                               | LABOR         | 6000       | DEPT OF LABO      | 010 | PERSO           | 8,670   | 49,598  | 572%               | 8,932    | 555%               | 8,670   | 49,598  | 572%               | 8,932    | 555%               | 8,670   | 49,598  | 572%               | 8,932    | 555%               | 508,094   |            |
| 2021 |      | 010     | 26   | LABOR DE 026 | LABOR     | FULL                       | 2600                               | LABOR         | 6000       | DEPT OF LABO      | 011 | PERSO           | 9,583   | 14,375  | 150%               | 9,652    | 149%               | 9,583   | 14,375  | 150%               | 9,652    | 149%               | 9,583   | 14,375  | 150%               | 9,652    | 149%               | 125,480   |            |
| 2021 |      | 010     | 26   | LABOR DE 026 | LABOR     | FULL                       | 2600                               | LABOR         | 6000       | DEPT OF LABO      | 012 | PERSO           | 8,208   | 12,953  | 158%               | 8,635    | 150%               | 8,208   | 12,953  | 158%               | 8,635    | 150%               | 8,208   | 12,953  |                    |          |                    |           |            |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY                        | ACTIVITY | ACCTG       | ACCTG | CLS           | CLS | LY              | JULY    | JULY       | actual vs | JULY      | actual | LY YTD  | YTD        | actual vs | YTD FY21  | actual | FY21       |
|------|------|------|------|----------|-----|--------|---------------------------------|----------|-------------|-------|---------------|-----|-----------------|---------|------------|-----------|-----------|--------|---------|------------|-----------|-----------|--------|------------|
|      |      |      |      |          |     |        |                                 |          |             |       |               |     |                 |         |            |           |           |        |         |            |           |           |        |            |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2605     | INSPECTION  | 6100  | INSPECTION D  | 070 | IN STA          | 54      | 128        | 238%      | 54        | 238%   | 54      | 128        | 238%      | 54        | 238%   | 22,328     |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2605     | INSPECTION  | 6100  | INSPECTION D  | 080 | OUT OF          | 0       | 0          | 0%        | 208       | 0%     | 0       | 0          | 0%        | 208       | 0%     | 2,500      |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 022 | RENDS           | 89      | 0          | 0%        | 221       | 0%     | 89      | 0          | 0%        | 221       | 0%     | 17,924     |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 024 | MAINT           | 593     | 0          | 0%        | 2,396     | 0%     | 593     | 0          | 0%        | 2,396     | 0%     | 7,500      |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 026 | ORGAN           | 0       | 0          | 0%        | 208       | 0%     | 0       | 0          | 0%        | 208       | 0%     | 2,500      |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 027 | TRANS           | 0       | 273,858    | 0%        | 88,994    | 308%   | 0       | 273,858    | 0%        | 88,994    | 308%   | 1,067,923  |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 028 | TRANS           | 0       | 0          | 0%        | 18,517    | 0%     | 0       | 0          | 0%        | 18,517    | 0%     | 222,208    |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 030 | EQUIP           | 0       | 2,048      | 0%        | 2,175     | 94%    | 0       | 2,048      | 0%        | 2,175     | 94%    | 26,102     |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 039 | TELECC          | 2,336   | 131        | 6%        | 2,884     | 5%     | 2,336   | 131        | 6%        | 2,884     | 5%     | 40,000     |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 040 | INDIRE          | 0       | 0          | 0%        | 8,650     | 0%     | 0       | 0          | 0%        | 8,650     | 0%     | 103,799    |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 049 | TRANS           | 0       | 2,751      | 0%        | 229       | 1,200% | 0       | 2,751      | 0%        | 229       | 1,200% | 2,751      |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 057 | BOOKS           | 0       | 0          | 0%        | 150       | 0%     | 0       | 0          | 0%        | 150       | 0%     | 1,800      |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 064 | RET PE          | 19,522  | 22,678     | 116%      | 20,900    | 109%   | 19,522  | 22,678     | 116%      | 20,900    | 109%   | 283,716    |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 065 | BOARD           | 21,000  | 26,162     | 125%      | 29,258    | 89%    | 21,000  | 26,162     | 125%      | 29,258    | 89%    | 430,420    |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 066 | EMPLO           | 0       | 0          | 0%        | 208       | 0%     | 0       | 0          | 0%        | 208       | 0%     | 2,500      |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 070 | IN STA          | 1,073   | 0          | 0%        | 6,294     | 0%     | 1,073   | 0          | 0%        | 6,294     | 0%     | 44,451     |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2610     | WORKERS C   | 6200  | WORKERS CO    | 080 | OUT OF          | 0       | 0          | 0%        | 438       | 0%     | 0       | 0          | 0%        | 438       | 0%     | 5,250      |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2635     | UNEMPLOY    | 6160  | UNEMPLOYME    | 061 | UNEMP           | 0       | 0          | 0%        | 0         | 0%     | 0       | 0          | 0%        | 0         | 0%     | 1          |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL O                           | 2640     | WORKERS C   | 8143  | WORKERS CO    | 062 | WORKE           | 0       | 0          | 0%        | 500       | 0%     | 0       | 0          | 0%        | 500       | 0%     | 6,000      |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | ALL OTHER                       |          |             |       |               |     | CATEGORY TOTALS | 53,834  | 636,470    | 1,182%    | 312,406   | 204%   | 53,834  | 636,470    | 1,182%    | 312,406   | 204%   | 3,849,922  |
| 2021 |      | 010  | 26   | LABOR DE | 026 | LABOR  | AGENCY TOTALS                   |          |             |       |               |     |                 | 514,709 | 1,359,978  | 264%      | 883,693   | 154%   | 514,709 | 1,359,978  | 264%      | 883,693   | 154%   | 11,536,477 |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 010 | PERSO           | 780,528 | 1,287,074  | 165%      | 1,790,175 | 72%    | 780,528 | 1,287,074  | 165%      | 1,790,175 | 72%    | 14,744,490 |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 011 | PERSO           | 18,218  | 27,968     | 154%      | 23,107    | 121%   | 18,218  | 27,968     | 154%      | 23,107    | 121%   | 304,430    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 012 | PERSO           | 7,928   | 12,479     | 157%      | 10,045    | 124%   | 7,928   | 12,479     | 157%      | 10,045    | 124%   | 134,778    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 013 | PERSO           | 26,108  | 40,249     | 154%      | 32,168    | 125%   | 26,108  | 40,249     | 154%      | 32,168    | 125%   | 428,985    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 019 | HOLIDA          | 0       | 4,902      | 0%        | 2,548     | 192%   | 0       | 4,902      | 0%        | 2,548     | 192%   | 30,581     |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 059 | TEMP F          | 26,916  | 31,604     | 117%      | 64,486    | 49%    | 26,916  | 31,604     | 117%      | 64,486    | 49%    | 753,428    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2700     | EMPLOYMEN   | 8041  | CONTINGENCY   | 010 | PERSO           | 91,508  | 11,938     | 13%       | 23,749    | 50%    | 91,508  | 11,938     | 13%       | 23,749    | 50%    | 1,295,475  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2700     | EMPLOYMEN   | 8041  | CONTINGENCY   | 059 | TEMP F          | 0       | 0          | 0%        | 3         | 0%     | 0       | 0          | 0%        | 3         | 0%     | 35         |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL                            | 2710     | JOB TRAININ | 8052  | JOB TRAINING  | 059 | TEMP F          | 0       | 0          | 0%        | 3,444     | 0%     | 0       | 0          | 0%        | 3,444     | 0%     | 41,323     |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | FULL TIME PERSONNEL TOTALS      |          |             |       |               |     |                 | 951,206 | 1,416,212  | 149%      | 1,949,725 | 73%    | 951,206 | 1,416,212  | 149%      | 1,949,725 | 73%    | 17,733,525 |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | PART                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 050 | PERSO           | 46,052  | 118,390    | 257%      | 113,270   | 105%   | 46,052  | 118,390    | 257%      | 113,270   | 105%   | 1,553,344  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | PART                            | 2700     | EMPLOYMEN   | 8041  | CONTINGENCY   | 050 | PERSO           | 0       | 0          | 0%        | 0         | 0%     | 0       | 0          | 0%        | 0         | 0%     | 0          |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | PART                            | 2710     | JOB TRAININ | 8052  | JOB TRAINING  | 050 | PERSO           | 0       | 0          | 0%        | 103,363   | 0%     | 0       | 0          | 0%        | 103,363   | 0%     | 1,240,355  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | PART TIME TEMP PERSONNEL TOTALS |          |             |       |               |     |                 | 46,052  | 118,390    | 257%      | 216,632   | 55%    | 46,052  | 118,390    | 257%      | 216,632   | 55%    | 2,793,699  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | OVER                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 018 | OVERT           | 5,902   | 525,475    | 8,904%    | 10,410    | 5,048% | 5,902   | 525,475    | 8,904%    | 10,410    | 5,048% | 2,438,478  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | OVER                            | 2700     | EMPLOYMEN   | 8041  | CONTINGENCY   | 018 | OVERT           | 0       | 0          | 0%        | 11        | 0%     | 0       | 0          | 0%        | 11        | 0%     | 136        |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | OVERTIME TOTALS                 |          |             |       |               |     |                 | 5,902   | 525,475    | 8,903%    | 10,422    | 5,042% | 5,902   | 525,475    | 8,903%    | 10,422    | 5,042% | 2,438,614  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | BENE                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 060 | BENEFI          | 474,368 | 879,068    | 185%      | 989,902   | 89%    | 474,368 | 879,068    | 185%      | 989,902   | 89%    | 9,377,858  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | BENE                            | 2700     | EMPLOYMEN   | 8041  | CONTINGENCY   | 060 | BENEFI          | 9,116   | 1,580      | 17%       | 3,873     | 41%    | 9,116   | 1,580      | 17%       | 3,873     | 41%    | 946,421    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | BENE                            | 2710     | JOB TRAININ | 8052  | JOB TRAINING  | 060 | BENEFI          | 0       | 0          | 0%        | 48,277    | 0%     | 0       | 0          | 0%        | 48,277    | 0%     | 579,327    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | BENEFITS TOTALS                 |          |             |       |               |     |                 | 483,484 | 880,648    | 182%      | 1,042,052 | 85%    | 483,484 | 880,648    | 182%      | 1,042,052 | 85%    | 10,903,606 |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CONS                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 046 | CONSU           | 0       | 0          | 0%        | 8,908     | 0%     | 0       | 0          | 0%        | 8,908     | 0%     | 106,891    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CONS                            | 2700     | EMPLOYMEN   | 8041  | CONTINGENCY   | 046 | CONSU           | 0       | 0          | 0%        | 1,819     | 0%     | 0       | 0          | 0%        | 1,819     | 0%     | 21,829     |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CONS                            | 2700     | EMPLOYMEN   | 8061  | SBR PROJECT   | 046 | CONSU           | 0       | 0          | 0%        | 9,831     | 0%     | 0       | 0          | 0%        | 9,831     | 0%     | 117,970    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CONSULTANTS TOTALS              |          |             |       |               |     |                 | 0       | 0          | 0%        | 20,557    | 0%     | 0       | 0          | 0%        | 20,557    | 0%     | 246,690    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CURR                            | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 020 | CURRE           | 2,363   | 100,264    | 4,243%    | 4,025     | 2,491% | 2,363   | 100,264    | 4,243%    | 4,025     | 2,491% | 1,315,934  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CURR                            | 2700     | EMPLOYMEN   | 8041  | CONTINGENCY   | 020 | CURRE           | 4,828   | 38,417     | 796%      | 6,245     | 615%   | 4,828   | 38,417     | 796%      | 6,245     | 615%   | 331,899    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CURR                            | 2700     | EMPLOYMEN   | 8061  | SBR PROJECT   | 020 | CURRE           | 0       | 0          | 0%        | 241,584   | 0%     | 0       | 0          | 0%        | 241,584   | 0%     | 2,899,013  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CURR                            | 2710     | JOB TRAININ | 8052  | JOB TRAINING  | 020 | CURRE           | 0       | 0          | 0%        | 1,957     | 0%     | 0       | 0          | 0%        | 1,957     | 0%     | 23,489     |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | CURRENT EXPENSE TOTALS          |          |             |       |               |     |                 | 7,191   | 138,682    | 1,929%    | 253,812   | 55%    | 7,191   | 138,682    | 1,929%    | 253,812   | 55%    | 4,570,335  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | ALL O                           | 2700     | EMPLOYMEN   | 1914  | COVID19 LTC S | 049 | TRANS           | 0       | 371,700    | 0%        | 71,079    | 523%   | 0       | 371,700    | 0%        | 71,079    | 523%   | 852,950    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | ALL O                           | 2700     | EMPLOYMEN   | 1914  | COVID19 LTC S | 102 | CONTR           | 0       | 16,343,100 | 0%        | 3,486,733 | 469%   | 0       | 16,343,100 | 0%        | 3,486,733 | 469%   | 41,840,800 |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | ALL O                           | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 022 | RENDS           | 55,966  | 63,020     | 113%      | 136,508   | 46%    | 55,966  | 63,020     | 113%      | 136,508   | 46%    | 940,041    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | ALL O                           | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 023 | HEAT E          | 27,363  | 30,206     | 110%      | 57,814    | 52%    | 27,363  | 30,206     | 110%      | 57,814    | 52%    | 640,728    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | ALL O                           | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 024 | MAINT           | 8,051   | 18,314     | 227%      | 19,583    | 94%    | 8,051   | 18,314     | 227%      | 19,583    | 94%    | 365,459    |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | ALL O                           | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 026 | ORGAN           | 0       | 0          | 0%        | 2,652     | 0%     | 0       | 0          | 0%        | 2,652     | 0%     | 31,825     |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | ALL O                           | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 027 | TRANS           | 0       | 365        | 0%        | 472,641   | 0%     | 0       | 365        | 0%        | 472,641   | 0%     | 5,671,694  |
| 2021 |      | 010  | 27   | EMPLOYM  | 027 | EMPLOY | ALL O                           | 2700     | EMPLOYMEN   | 8040  | DEPT OF EMPL  | 028 | TRANS           | 0       | 0          |           |           |        |         |            |           |           |        |            |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS             | CLS NAME | LY        | JULY       | actual vs  | JULY       | actual      | LY YTD    | YTD        | actual vs  | YTD FY21   | actual      | FY21          |            |
|------|------|---------|------|----------|-----|---------|---------------------------------|---------------|------------|-----------------|-----------------|----------|-----------|------------|------------|------------|-------------|-----------|------------|------------|------------|-------------|---------------|------------|
|      |      |         |      |          |     |         |                                 |               |            |                 |                 |          | ACTUAL    | ACTUAL     | prior yr   | ESTIMATE   | vs.estimate | ACTUAL    | ACTUAL     | prior yr   | ESTIMATE   | vs.estimate | APPROPRIATION |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2700          | EMPLOYMEN  | 8041            | CONTINGENCY     | 062      | WORKE     | 0          | 0          | 0%         | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2700          | EMPLOYMEN  | 8041            | CONTINGENCY     | 070      | IN STA    | 0          | 0          | 0%         | 39          | 0         | 0          | 0%         | 39         | 0           | 473           |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2700          | EMPLOYMEN  | 8041            | CONTINGENCY     | 103      | CONTR     | 0          | 0          | 0%         | 4,156       | 0         | 0          | 0%         | 4,156      | 0           | 49,867        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2700          | EMPLOYMEN  | 8061            | SBR PROJECT     | 041      | AUDIT F   | 0          | 0          | 0%         | 217         | 0         | 0          | 0%         | 217        | 0           | 2,602         |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2700          | EMPLOYMEN  | 8061            | SBR PROJECT     | 048      | CONTR     | 0          | 0          | 0%         | 110,565     | 0         | 0          | 0%         | 110,565    | 0           | 1,326,779     |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 022      | RENDS     | 0          | 0          | 0%         | 4,777       | 0         | 0          | 0%         | 4,777      | 0           | 57,325        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 023      | HEAT E    | 0          | 0          | 0%         | 3,937       | 0         | 0          | 0%         | 3,937      | 0           | 47,248        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 024      | MAINT     | 0          | 0          | 0%         | 1,414       | 0         | 0          | 0%         | 1,414      | 0           | 16,969        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 027      | TRANS     | 0          | 0          | 0%         | 43,876      | 0         | 0          | 0%         | 43,876     | 0           | 526,507       |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 030      | EQUIPN    | 0          | 0          | 0%         | 1,194       | 0         | 0          | 0%         | 1,194      | 0           | 14,333        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 037      | TECHN     | 0          | 0          | 0%         | 273         | 0         | 0          | 0%         | 273        | 0           | 3,277         |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 038      | TECHN     | 0          | 0          | 0%         | 3,543       | 0         | 0          | 0%         | 3,543      | 0           | 42,518        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 039      | TELECO    | 0          | 0          | 0%         | 5,150       | 0         | 0          | 0%         | 5,150      | 0           | 61,805        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 040      | INDIRE    | 0          | 0          | 0%         | 1,585       | 0         | 0          | 0%         | 1,585      | 0           | 19,019        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 041      | AUDIT F   | 0          | 0          | 0%         | 252         | 0         | 0          | 0%         | 252        | 0           | 3,026         |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 042      | ADDITI    | 0          | 0          | 0%         | 7,320       | 0         | 0          | 0%         | 7,320      | 0           | 87,838        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 048      | CONTR     | 0          | 0          | 0%         | 3,153       | 0         | 0          | 0%         | 3,153      | 0           | 37,841        |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 049      | TRANS     | 0          | 0          | 0%         | 112,113     | 0         | 0          | 0%         | 112,113    | 0           | 1,345,354     |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 066      | EMPLO     | 0          | 0          | 0%         | 96          | 0         | 0          | 0%         | 96         | 0           | 1,154         |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 067      | TRAINI    | 0          | 0          | 0%         | 0           | 0         | 0          | 0%         | 0          | 0           | 1             |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 069      | PROMC     | 0          | 0          | 0%         | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 070      | IN STA    | 0          | 0          | 0%         | 10,820      | 0         | 0          | 0%         | 10,820     | 0           | 129,844       |            |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 102      | CONTR     | 0          | 212,082    | 0%         | 774,503     | 27%       | 0          | 212,082    | 0%         | 774,503     | 27%           | 9,294,041  |
| 2021 |      | 010     | 27   | EMPLOYM  | 027 | EMPLOY  | ALL O                           | 2710          | JOB TRAIN  | 8052            | JOB TRAINING    | 103      | CONTR     | 0          | 0          | 0%         | 2,018       | 0         | 0          | 0%         | 2,018      | 0           | 24,221        |            |
| 2021 |      |         | 27   | EMPLOYM  | 027 | EMPLOY  | ALL OTHER                       |               |            |                 | CATEGORY TOTALS |          |           | 505,259    | 17,555,605 | 3.475%     | 7,804,866   | 225%      | 505,259    | 17,555,605 | 3.475%     | 7,804,866   | 225%          | 81,329,260 |
| 2021 |      |         | 27   | EMPLOYM  | 027 | EMPLOY  | AGENCY TOTALS                   |               |            |                 |                 |          | 1,999,094 | 20,635,013 | 1.032%     | 11,298,067 | 183%        | 1,999,094 | 20,635,013 | 1.032%     | 11,298,067 | 183%        | 120,015,730   |            |
| 2021 |      |         | 28   | REAL EST | 028 | REAL ES | FULL TIME PERSONNEL TOTALS      |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 28   | REAL EST | 028 | REAL ES | PART TIME TEMP PERSONNEL TOTALS |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 28   | REAL EST | 028 | REAL ES | OVERTIME TOTALS                 |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 28   | REAL EST | 028 | REAL ES | BENEFITS TOTALS                 |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 28   | REAL EST | 028 | REAL ES | CURRENT EXPENSE TOTALS          |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 28   | REAL EST | 028 | REAL ES | ALL OTHER                       |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 28   | REAL EST | 028 | REAL ES | AGENCY TOTALS                   |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 29   | REAL EST | 029 | REAL ES | FULL TIME PERSONNEL TOTALS      |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 29   | REAL EST | 029 | REAL ES | BENEFITS TOTALS                 |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 29   | REAL EST | 029 | REAL ES | CONSULTANTS TOTALS              |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 29   | REAL EST | 029 | REAL ES | CURRENT EXPENSE TOTALS          |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 29   | REAL EST | 029 | REAL ES | ALL OTHER                       |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      |         | 29   | REAL EST | 029 | REAL ES | AGENCY TOTALS                   |               |            |                 | CATEGORY TOTALS |          | 0         | 0          | 0%         | 0          | 0           | 0         | 0          | 0%         | 0          | 0           | 0             |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | FULL                            | 0300          | INFORMATI  | 7708            | IT SALARIES AN  | 010      | PERSO     | 1,735,764  | 2,731,207  | 157%       | 1,899,224   | 144%      | 1,735,764  | 2,731,207  | 157%       | 1,899,224   | 144%          | 25,748,094 |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | FULL                            | 0300          | INFORMATI  | 7708            | IT SALARIES AN  | 012      | PERSO     | 111,587    | 147,169    | 132%       | 115,150     | 128%      | 111,587    | 147,169    | 132%       | 115,150     | 128%          | 1,293,884  |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | FULL                            | 0300          | INFORMATI  | 7708            | IT SALARIES AN  | 019      | HOLIDA    | 0          | 496        | 0%         | 0           | 0%        | 0          | 496        | 0%         | 0           | 0             | 0          |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | FULL                            | 0300          | INFORMATI  | 7708            | IT SALARIES AN  | 059      | TEMP F    | 0          | 0          | 0%         | 16,062      | 0         | 0          | 0%         | 16,062     | 0           | 192,738       |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | FULL                            | 0305          | DOIT TELEC | 5213            | STATEWIDE TE    | 010      | PERSO     | 73,727     | 102,705    | 139%       | 94,812      | 108%      | 73,727     | 102,705    | 139%       | 94,812      | 108%          | 1,124,649  |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | FULL TIME PERSONNEL TOTALS      |               |            |                 | CATEGORY TOTALS |          | 1,924,395 | 2,986,749  | 155%       | 2,128,840  | 140%        | 1,924,395 | 2,986,749  | 155%       | 2,128,840  | 140%        | 28,404,195    |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | PART                            | 0300          | INFORMATI  | 7708            | IT SALARIES AN  | 050      | PERSO     | 25,562     | 40,526     | 159%       | 36,810      | 110%      | 25,562     | 40,526     | 159%       | 36,810      | 110%          | 455,920    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | PART                            | 0305          | DOIT TELEC | 5213            | STATEWIDE TE    | 050      | PERSO     | 2,585      | 5,955      | 230%       | 4,081       | 146%      | 2,585      | 5,955      | 230%       | 4,081       | 146%          | 78,233     |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | PART TIME TEMP PERSONNEL TOTALS |               |            |                 | CATEGORY TOTALS |          | 28,147    | 46,480     | 165%       | 40,891     | 114%        | 28,147    | 46,480     | 165%       | 40,891     | 114%        | 534,153       |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | OVER                            | 0300          | INFORMATI  | 7708            | IT SALARIES AN  | 018      | OVERT     | 52,070     | 115,931    | 223%       | 50,955      | 228%      | 52,070     | 115,931    | 223%       | 50,955      | 228%          | 794,351    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | OVER                            | 0305          | DOIT TELEC | 5213            | STATEWIDE TE    | 018      | OVERT     | 1,705      | 7,482      | 439%       | 1,168       | 641%      | 1,705      | 7,482      | 439%       | 1,168       | 641%          | 35,000     |
| 2021 |      |         | 3    | INFORMAT | 003 | INFORM  | OVERTIME TOTALS                 |               |            |                 | CATEGORY TOTALS |          | 53,775    | 123,413    | 229%       | 52,123     | 237%        | 53,775    | 123,413    | 229%       | 52,123     | 237%        | 829,351       |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | BENE                            | 0300          | INFORMATI  | 7708            | IT SALARIES AN  | 060      | BENEF     | 834,567    | 1,339,257  | 160%       | 967,718     | 138%      | 834,567    | 1,339,257  | 160%       | 967,718     | 138%          | 13,206,240 |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | BENE                            | 0305          | DOIT TELEC | 5213            | STATEWIDE TE    | 060      | BENEF     | 34,616     | 52,653     | 152%       | 44,481      | 118%      | 34,616     | 52,653     | 152%       | 44,481      | 118%          | 560,753    |
| 2021 |      |         | 3    | INFORMAT | 003 | INFORM  | BENEFITS TOTALS                 |               |            |                 | CATEGORY TOTALS |          | 869,184   | 1,391,910  | 160%       | 1,012,199  | 138%        | 869,184   | 1,391,910  | 160%       | 1,012,199  | 138%        | 13,766,993    |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7614            | IT FOR ADMINI   | 046      | CONSU     | 493        | 0          | 0%         | 3,657       | 0         | 493        | 0          | 3,657      | 0           | 6,781         |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7618            | IT FOR AGRICU   | 046      | CONSU     | 0          | 0          | 0%         | 1,667       | 0         | 0          | 0          | 1,667      | 0           | 20,000        |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7620            | IT FOR JUSTIC   | 046      | CONSU     | 1,463      | 780        | 53%        | 1,575       | 50%       | 1,463      | 780        | 53%        | 1,575       | 50%           | 67,497     |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7623            | IT FOR SAFETY   | 046      | CONSU     | 250,028    | 571,491    | 229%       | 380,425     | 150%      | 250,028    | 571,491    | 229%       | 380,425     | 150%          | 3,375,723  |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7624            | IT FOR INSURA   | 046      | CONSU     | 0          | 0          | 0%         | 16,667      | 0         | 0          | 0          | 16,667     | 0           | 200,000       |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7626            | IT FOR LABOR    | 046      | CONSU     | 0          | 0          | 0%         | 87,942      | 0         | 0          | 0          | 87,942     | 0           | 1,055,300     |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7627            | IT FOR EMPLO    | 046      | CONSU     | 0          | 0          | 0%         | 833         | 0         | 0          | 0          | 833        | 0           | 10,000        |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7643            | IT FOR NH VET   | 046      | CONSU     | 0          | 0          | 0%         | 83          | 0         | 0          | 0          | 83         | 0           | 1,000         |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7646            | IT FOR CORRE    | 046      | CONSU     | 0          | 900        | 0%         | 46,310      | 2%        | 0          | 900        | 0%         | 46,310      | 2%            | 555,715    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          | INFORMATI  | 7677            | IT FOR LIQUOR   | 046      | CONSU     | 0          | 0          | 0%         | 9,583       | 0         | 0          | 0          | 9,583      | 0           | 115,000       |            |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM  | CONS                            | 0300          |            |                 |                 |          |           |            |            |            |             |           |            |            |            |             |               |            |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS             | CLS NAME | LY     | JULY    | JULY               |          | LY YTD      | YTD    | FY21    |                    | FY21     |             |               |           |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|-----------------|----------|--------|---------|--------------------|----------|-------------|--------|---------|--------------------|----------|-------------|---------------|-----------|
|      |      |         |      |          |     |        |          |               |            |                 |                 |          | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7681            | IT FOR PUBLIC   | 020      | CURRE  | 0       | 0                  | 0%       | 75          | 0%     | 0       | 0%                 | 75       | 0%          | 900           |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7683            | IT FOR NH LOT   | 020      | CURRE  | 0       | 0                  | 0%       | 64          | 0%     | 0       | 0%                 | 64       | 0%          | 770           |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7684            | IT FOR REVENU   | 020      | CURRE  | 554     | 0                  | 0%       | 753         | 0%     | 554     | 0%                 | 753      | 0%          | 3,160         |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7687            | IT FOR POLICE   | 020      | CURRE  | 0       | 0                  | 0%       | 12          | 0%     | 0       | 0%                 | 12       | 0%          | 140           |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7689            | IT FOR TAX & L  | 020      | CURRE  | 0       | 0                  | 0%       | 12          | 0%     | 0       | 0%                 | 12       | 0%          | 140           |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7695            | IT FOR DHHS     | 020      | CURRE  | 0       | 1,058              | 0%       | 4,077       | 26%    | 0       | 1,058              | 0%       | 4,077       | 26%           | 48,925    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7696            | IT FOR TRANS    | 020      | CURRE  | 6       | 0                  | 0%       | 9           | 0%     | 6       | 0%                 | 9        | 0%          | 8,520         |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7697            | IT FOR DEV DIS  | 020      | CURRE  | 0       | 0                  | 0%       | 8           | 0%     | 0       | 0%                 | 8        | 0%          | 100           |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7702            | IT FOR EXECU    | 020      | CURRE  | 0       | 0                  | 0%       | 43          | 0%     | 0       | 0%                 | 43       | 0%          | 520           |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0300          | INFORMATIC | 7703            | CENTRAL IT SE   | 020      | CURRE  | 1,174   | 677                | 58%      | 1,374       | 49%    | 1,174   | 677                | 58%      | 1,374       | 49%           | 79,450    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURR     | 0305          | DOIT TELEC | 5213            | STATEWIDE TE    | 020      | CURRE  | 0       | 0                  | 0%       | 350         | 0%     | 0       | 0%                 | 350      | 0%          | 4,200         |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | CURRENT  | EXPENSE       | TOTALS     |                 | CATEGORY TOTALS |          |        | 4,301   | 2,234              | 52%      | 20,048      | 11%    | 4,301   | 2,234              | 52%      | 20,048      | 11%           | 243,450   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7607            | IT FOR JUDICIA  | 037      | TECHN  | 1,264   | 1,074              | 85%      | 3,200       | 34%    | 1,264   | 1,074              | 85%      | 3,200       | 34%           | 3,200     |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7607            | IT FOR JUDICIA  | 038      | TECHN  | 0       | 0                  | 0%       | 39          | 0%     | 0       | 0%                 | 39       | 0%          | 464           |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7612            | IT FOR MILITAR  | 037      | TECHN  | 0       | 8,045              | 0%       | 984         | 817%   | 0       | 8,045              | 0%       | 984         | 817%          | 11,812    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7612            | IT FOR MILITAR  | 038      | TECHN  | 0       | 0                  | 0%       | 33          | 0%     | 0       | 0%                 | 33       | 0%          | 400           |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7614            | IT FOR ADMINI   | 037      | TECHN  | 38,101  | 188                | 0%       | 44,647      | 0%     | 38,101  | 188                | 0%       | 44,647      | 0%            | 55,114    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7614            | IT FOR ADMINI   | 038      | TECHN  | 0       | 1,899              | 0%       | 10,862      | 17%    | 0       | 1,899              | 0%       | 10,862      | 17%           | 130,338   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7618            | IT FOR AGRICU   | 037      | TECHN  | 9,390   | 0                  | 0%       | 6,097       | 0%     | 9,390   | 0                  | 0%       | 6,097       | 0%            | 16,624    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7618            | IT FOR AGRICU   | 038      | TECHN  | 0       | 0                  | 0%       | 231         | 0%     | 0       | 0%                 | 231      | 0%          | 2,767         |           |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7620            | IT FOR JUSTIC   | 037      | TECHN  | 0       | 100                | 0%       | 15,719      | 1%     | 0       | 100                | 0%       | 15,719      | 1%            | 188,622   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7620            | IT FOR JUSTIC   | 038      | TECHN  | 5,452   | 5,452              | 100%     | 3,328       | 164%   | 5,452   | 5,452              | 100%     | 3,328       | 164%          | 94,418    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7621            | IT FOR OFF PR   | 037      | TECHN  | 0       | 1,147              | 0%       | 1,149       | 100%   | 0       | 1,147              | 0%       | 1,149       | 100%          | 13,788    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7621            | IT FOR OFF PR   | 038      | TECHN  | 120     | 0                  | 0%       | 53          | 0%     | 120     | 0                  | 0%       | 53          | 0%            | 4,000     |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7622            | IT FOR BUSINE   | 037      | TECHN  | 0       | 1,693              | 0%       | 1,399       | 121%   | 0       | 1,693              | 0%       | 1,399       | 121%          | 16,786    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7622            | IT FOR BUSINE   | 038      | TECHN  | 0       | 0                  | 0%       | 2,483       | 0%     | 0       | 0                  | 0%       | 2,483       | 0%            | 29,800    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7623            | IT FOR SAFETY   | 037      | TECHN  | 187,411 | 145,316            | 78%      | 241,115     | 60%    | 187,411 | 145,316            | 78%      | 241,115     | 60%           | 2,523,247 |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7623            | IT FOR SAFETY   | 038      | TECHN  | 42,961  | 181,623            | 423%     | 69,838      | 260%   | 42,961  | 181,623            | 423%     | 69,838      | 260%          | 3,716,260 |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7623            | IT FOR SAFETY   | 039      | TELECC | 13,825  | 15,269             | 110%     | 21,144      | 72%    | 13,825  | 15,269             | 110%     | 21,144      | 72%           | 330,720   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7624            | IT FOR INSURA   | 037      | TECHN  | 5,208   | 0                  | 0%       | 10,923      | 0%     | 5,208   | 0                  | 0%       | 10,923      | 0%            | 63,570    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7624            | IT FOR INSURA   | 038      | TECHN  | 1,158   | 0                  | 0%       | 1,229       | 0%     | 1,158   | 0                  | 0%       | 1,229       | 0%            | 45,824    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7626            | IT FOR LABOR    | 037      | TECHN  | 305     | 2,007              | 659%     | 437         | 459%   | 305     | 2,007              | 659%     | 437         | 459%          | 97,656    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7626            | IT FOR LABOR    | 038      | TECHN  | 0       | 0                  | 0%       | 9,700       | 0%     | 0       | 0                  | 0%       | 9,700       | 0%            | 116,396   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7626            | IT FOR LABOR    | 039      | TELECC | 0       | 0                  | 0%       | 21          | 0%     | 0       | 0                  | 0%       | 21          | 0%            | 250       |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7627            | IT FOR EMPLO    | 037      | TECHN  | 12,988  | 16,043             | 124%     | 25,393      | 63%    | 12,988  | 16,043             | 124%     | 25,393      | 63%           | 496,508   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7627            | IT FOR EMPLO    | 038      | TECHN  | 112,234 | 21,932             | 20%      | 127,824     | 17%    | 112,234 | 21,932             | 20%      | 127,824     | 17%           | 1,248,620 |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7632            | IT FOR SECURE   | 037      | TECHN  | 0       | 0                  | 0%       | 46          | 0%     | 0       | 0                  | 0%       | 46          | 0%            | 550       |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7635            | IT FOR NATURA   | 037      | TECHN  | 66,815  | 39,520             | 59%      | 43,753      | 90%    | 66,815  | 39,520             | 59%      | 43,753      | 90%           | 113,042   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7635            | IT FOR NATURA   | 038      | TECHN  | 11,479  | 4,188              | 36%      | 21,540      | 19%    | 11,479  | 4,188              | 36%      | 21,540      | 19%           | 134,660   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7635            | IT FOR NATURA   | 039      | TELECC | 0       | 67                 | 0%       | 100         | 67%    | 0       | 67                 | 0%       | 100         | 67%           | 1,200     |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7638            | IT FOR TREASU   | 037      | TECHN  | 0       | 0                  | 0%       | 6           | 0%     | 0       | 0                  | 0%       | 6           | 0%            | 75        |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7643            | IT FOR NH VET   | 037      | TECHN  | 2,320   | 0                  | 0%       | 3,124       | 0%     | 2,320   | 0                  | 0%       | 3,124       | 0%            | 130,808   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7643            | IT FOR NH VET   | 038      | TECHN  | 0       | 0                  | 0%       | 16,410      | 0%     | 0       | 0                  | 0%       | 16,410      | 0%            | 196,918   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7644            | IT FOR DES:EN   | 037      | TECHN  | 99,321  | 0                  | 0%       | 134,389     | 0%     | 99,321  | 0                  | 0%       | 134,389     | 0%            | 228,978   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7644            | IT FOR DES:EN   | 038      | TECHN  | 4,987   | 0                  | 0%       | 6,837       | 0%     | 4,987   | 0                  | 0%       | 6,837       | 0%            | 205,765   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7644            | IT FOR DES:EN   | 039      | TELECC | 14,093  | 0                  | 0%       | 6,813       | 0%     | 14,093  | 0                  | 0%       | 6,813       | 0%            | 20,000    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7646            | IT FOR CORRE    | 037      | TECHN  | 87,448  | 57,674             | 66%      | 88,373      | 65%    | 87,448  | 57,674             | 66%      | 88,373      | 65%           | 494,205   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7646            | IT FOR CORRE    | 038      | TECHN  | 7,621   | 291                | 4%       | 11,079      | 3%     | 7,621   | 291                | 4%       | 11,079      | 3%            | 1,155,421 |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7656            | IT FOR EDUCA    | 037      | TECHN  | 1,715   | 0                  | 0%       | 3,065       | 0%     | 1,715   | 0                  | 0%       | 3,065       | 0%            | 93,206    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7656            | IT FOR EDUCA    | 038      | TECHN  | 5,208   | 0                  | 0%       | 8,358       | 0%     | 5,208   | 0                  | 0%       | 8,358       | 0%            | 57,159    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7666            | IT FOR VETERA   | 037      | TECHN  | 1,020   | 0                  | 0%       | 79          | 0%     | 1,020   | 0                  | 0%       | 79          | 0%            | 945       |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7666            | IT FOR VETERA   | 038      | TECHN  | 0       | 0                  | 0%       | 206         | 0%     | 0       | 0                  | 0%       | 206         | 0%            | 2,468     |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7672            | IT FOR BANK C   | 037      | TECHN  | 0       | 13,310             | 0%       | 3,298       | 404%   | 0       | 13,310             | 0%       | 3,298       | 404%          | 39,573    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7672            | IT FOR BANK C   | 038      | TECHN  | 2,376   | 0                  | 0%       | 7,209       | 0%     | 2,376   | 0                  | 0%       | 7,209       | 0%            | 20,224    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7673            | IT FOR PUBLIC   | 037      | TECHN  | 0       | 0                  | 0%       | 95          | 0%     | 0       | 0                  | 0%       | 95          | 0%            | 1,145     |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7673            | IT FOR PUBLIC   | 038      | TECHN  | 0       | 0                  | 0%       | 41          | 0%     | 0       | 0                  | 0%       | 41          | 0%            | 496       |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7675            | IT FOR FISH AN  | 037      | TECHN  | 0       | 0                  | 0%       | 4,228       | 0%     | 0       | 0                  | 0%       | 4,228       | 0%            | 50,740    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7675            | IT FOR FISH AN  | 038      | TECHN  | 0       | 0                  | 0%       | 2,254       | 0%     | 0       | 0                  | 0%       | 2,254       | 0%            | 27,050    |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7676            | IT FOR HUMAN    | 037      | TECHN  | 0       | 1,625              | 0%       | 379         | 428%   | 0       | 1,625              | 0%       | 379         | 428%          | 4,552     |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7676            | IT FOR HUMAN    | 038      | TECHN  | 369     | 0                  | 0%       | 577         | 0%     | 369     | 0                  | 0%       | 577         | 0%            | 610       |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7677            | IT FOR LIQUOR   | 022      | RENTS  | 0       | 0                  | 0%       | 13,000      | 0%     | 0       | 0                  | 0%       | 13,000      | 0%            | 156,000   |
| 2021 |      | 010     | 3    | INFORMAT | 003 | INFORM | ALL      | 0300          | INFORMATIC | 7677            | IT FOR LIQUOR   | 037      | TECHN  | 31,163  | 47,630             | 153%     | 71,366      | 67%    | 31,163  | 47,630             | 153%     | 71,366      | 67%           | 684,010</ |

| FY   | FUND | DEPT NO | DEPT      | AGY      | CAT     | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS         | CLS NAME        | LY     | JULY   | actual vs |           | JULY        | actual    |        | LY YTD    | YTD       | actual vs   |           | YTD FY21 | actual   |          | FY21        |
|------|------|---------|-----------|----------|---------|---------------------------------|---------------|-------------|-----------------|-------------|-----------------|--------|--------|-----------|-----------|-------------|-----------|--------|-----------|-----------|-------------|-----------|----------|----------|----------|-------------|
|      |      |         |           |          |         |                                 |               |             |                 |             |                 | ACTUAL | ACTUAL | prior yr  | ESTIMATE  | vs.estimate | ACTUAL    | ACTUAL | prior yr  | ESTIMATE  | vs.estimate | ACTUAL    | ACTUAL   | prior yr | ESTIMATE | vs.estimate |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0300        | INFORMA         | 7703        | CENTRAL IT SE   | 070    | IN STA | 337       | 176       | 52%         | 527       | 33%    | 337       | 176       | 52%         | 527       | 33%      |          |          | 24,175      |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0300        | INFORMA         | 7703        | CENTRAL IT SE   | 080    | OUT OF | 0         | 0         | 0%          | 3,104     | 0%     | 0         | 0         | 0%          | 3,104     | 0%       |          |          | 37,250      |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0300        | INFORMA         | 7703        | CENTRAL IT SE   | 089    | TRANS  | 0         | 0         | 0%          | 2,193     | 0%     | 0         | 0         | 0%          | 2,193     | 0%       |          |          | 26,319      |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0300        | INFORMA         | 7708        | IT SALARIES AN  | 042    | ADDIT  | 0         | 642,095   | 0%          | 224,924   | 285%   | 0         | 642,095   | 0%          | 224,924   | 285%     |          |          | 2,699,082   |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0300        | INFORMA         | 7708        | IT SALARIES AN  | 211    | CATAS  | 0         | 0         | 0%          | 21        | 0%     | 0         | 0         | 0%          | 21        | 0%       |          |          | 252         |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 028    | TRANS  | 0         | 114       | 0%          | 2,626     | 4%     | 0         | 114       | 0%          | 2,626     | 4%       |          |          | 31,508      |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 037    | TECHN  | 0         | 0         | 0%          | 58,066    | 0%     | 0         | 0         | 0%          | 58,066    | 0%       |          |          | 696,794     |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 038    | TECHN  | 2,262     | 0         | 0%          | 7,976     | 0%     | 2,262     | 0         | 0%          | 7,976     | 0%       |          |          | 347,000     |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 039    | TELECC | 458,983   | 14,397    | 3%          | 371,694   | 4%     | 458,983   | 14,397    | 3%          | 371,694   | 4%       |          |          | 2,075,629   |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 042    | ADDIT  | 0         | 23,657    | 0%          | 9,775     | 242%   | 0         | 23,657    | 0%          | 9,775     | 242%     |          |          | 117,300     |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 066    | EMPLO  | 370       | 0         | 0%          | 854       | 0%     | 370       | 0         | 0%          | 854       | 0%       |          |          | 1,500       |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 070    | IN STA | 0         | 63        | 0%          | 250       | 25%    | 0         | 63        | 0%          | 250       | 25%      |          |          | 3,000       |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 080    | OUT OF | 0         | 0         | 0%          | 42        | 0%     | 0         | 0         | 0%          | 42        | 0%       |          |          | 500         |
| 2021 |      | 010     | 3         | INFORMA  | 003     | INFORMA                         | ALL O         | 0305        | DOIT TELEC      | 5213        | STATEWIDE TE    | 089    | TRANS  | 0         | 0         | 0%          | 151       | 0%     | 0         | 0         | 0%          | 151       | 0%       |          |          | 1,815       |
| 2021 |      | 3       |           | INFORMA  | 003     | INFORMA                         | ALL OTHER     |             |                 |             | CATEGORY TOTALS |        |        | 3,475,952 | 3,419,620 | 98%         | 4,711,018 | 73%    | 3,475,952 | 3,419,620 | 98%         | 4,711,018 | 73%      |          |          | 45,937,120  |
| 2021 |      | 3       |           | INFORMA  | 003     | INFORMA                         | AGENCY TOTALS |             |                 |             | CATEGORY TOTALS |        |        | 6,863,005 | 8,835,559 | 129%        | 9,124,007 | 97%    | 6,863,005 | 8,835,559 | 129%        | 9,124,007 | 97%      |          |          | 114,573,583 |
| 2021 |      | 31      | JOINT BOA | 031      | JOINT B | FULL TIME PERSONNEL TOTALS      |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 31      | JOINT BOA | 031      | JOINT B | PART TIME TEMP PERSONNEL TOTALS |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 31      | JOINT BOA | 031      | JOINT B | OVERTIME TOTALS                 |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 31      | JOINT BOA | 031      | JOINT B | BENEFITS TOTALS                 |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 31      | JOINT BOA | 031      | JOINT B | CONSULTANTS TOTALS              |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 31      | JOINT BOA | 031      | JOINT B | CURRENT EXPENSE TOTALS          |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 31      | JOINT BOA | 031      | JOINT B | ALL OTHER                       |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 31      | JOINT BOA | 031      | JOINT B | AGENCY TOTALS                   |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | FULL TIME PERSONNEL TOTALS      |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 0         | 0%          | 0         | 0%     | 0         | 0         | 0%          | 0         | 0%       |          |          | 0           |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | PART TIME TEMP PERSONNEL TOTALS |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 3,240     | 0%          | 580       | 559%   | 0         | 3,240     | 0%          | 580       | 559%     |          |          | 6,955       |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | BENE                            | 3029          | BOXING - WR | 1071            | BOXING & WR | 060             | BENE   | 0      | 3,240     | 0%        | 580         | 559%      | 0      | 3,240     | 0%        | 580         | 559%      |          |          | 6,955    |             |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | BENE                            | 3029          | BOXING - WR | 1071            | BOXING & WR | 060             | BENE   | 0      | 248       | 0%        | 13          | 1,944%    | 0      | 248       | 0%        | 13          | 1,944%    |          |          | 153      |             |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | BENEFITS TOTALS                 |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 248       | 0%          | 13        | 1,945% | 0         | 248       | 0%          | 13        | 1,945%   |          |          | 153         |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | CURR                            | 3029          | BOXING - WR | 1071            | BOXING & WR | 020             | CURR   | 4      | 0         | 0%        | 4           | 0%        | 0      | 4         | 0%        | 4           | 0%        |          |          | 45       |             |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | CURR                            | 3029          | BOXING - WR | 7881            | BOXING & WR | 020             | CURR   | 4      | 0         | 0%        | 0           | 0%        | 4      | 0         | 0%        | 0           | 0%        |          |          | 0        |             |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | CURRENT EXPENSE TOTALS          |               |             |                 |             | CATEGORY TOTALS |        |        | 4         | 0         | 0%          | 4         | 0%     | 4         | 0         | 0%          | 4         | 0%       |          |          | 45          |
| 2021 |      | 010     | 32        | STATE DE | 030     | BOXING                          | ALL O         | 3029        | BOXING - WR     | 1071        | BOXING & WR     | 026    | ORGAN  | 0         | 0         | 0%          | 17        | 0%     | 0         | 0         | 0%          | 17        | 0%       |          |          | 200         |
| 2021 |      | 010     | 32        | STATE DE | 030     | BOXING                          | ALL O         | 3029        | BOXING - WR     | 1071        | BOXING & WR     | 027    | TRANS  | 0         | 0         | 0%          | 36        | 0%     | 0         | 0         | 0%          | 36        | 0%       |          |          | 429         |
| 2021 |      | 010     | 32        | STATE DE | 030     | BOXING                          | ALL O         | 3029        | BOXING - WR     | 1071        | BOXING & WR     | 070    | IN STA | 0         | 251       | 0%          | 104       | 241%   | 0         | 251       | 0%          | 104       | 241%     |          |          | 1,250       |
| 2021 |      | 010     | 32        | STATE DE | 030     | BOXING                          | ALL O         | 3029        | BOXING - WR     | 1071        | BOXING & WR     | 080    | OUT OF | 0         | 0         | 0%          | 63        | 0%     | 0         | 0         | 0%          | 63        | 0%       |          |          | 750         |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | ALL OTHER                       |               |             |                 |             | CATEGORY TOTALS |        |        | 0         | 251       | 0%          | 219       | 115%   | 0         | 251       | 0%          | 219       | 115%     |          |          | 2,629       |
| 2021 |      | 32      | STATE DE  | 030      | BOXING  | AGENCY TOTALS                   |               |             |                 |             | CATEGORY TOTALS |        |        | 4         | 3,738     | 93,450%     | 815       | 459%   | 4         | 3,738     | 93,450%     | 815       | 459%     |          |          | 9,782       |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3200        | SECRETARY       | 1847        | NOTARY FEE A    | 010    | PERSO  | 0         | 0         | 0%          | 3,141     | 0%     | 0         | 0         | 0%          | 3,141     | 0%       |          |          | 37,687      |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3200        | SECRETARY       | 7889        | ADMINISTRAT     | 010    | PERSO  | 8,918     | 13,912    | 156%        | 8,914     | 156%   | 8,918     | 13,912    | 156%        | 8,914     | 156%     |          |          | 147,358     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3200        | SECRETARY       | 7889        | ADMINISTRAT     | 011    | PERSO  | 9,583     | 14,375    | 150%        | 9,745     | 148%   | 9,583     | 14,375    | 150%        | 9,745     | 148%     |          |          | 126,680     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3200        | SECRETARY       | 7889        | ADMINISTRAT     | 012    | PERSO  | 8,396     | 12,595    | 150%        | 8,750     | 144%   | 8,396     | 12,595    | 150%        | 8,750     | 144%     |          |          | 113,749     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3200        | SECRETARY       | 7889        | ADMINISTRAT     | 013    | PERSO  | 6,799     | 10,199    | 150%        | 12,128    | 84%    | 6,799     | 10,199    | 150%        | 12,128    | 84%      |          |          | 157,670     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3205        | ELECTIONS       | 1064        | HAVA STATE G    | 010    | PERSO  | 10,041    | 44,552    | 444%        | 3,325     | 1,340% | 10,041    | 44,552    | 444%        | 3,325     | 1,340%   |          |          | 84,467      |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3205        | ELECTIONS       | 1064        | HAVA STATE G    | 013    | PERSO  | 16,639    | 12,479    | 75%         | 31,809    | 39%    | 16,639    | 12,479    | 75%         | 31,809    | 39%      |          |          | 179,174     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3215        | CORPORATE       | 1065        | CORPORATE A     | 010    | PERSO  | 107,234   | 153,673   | 143%        | 124,051   | 124%   | 107,234   | 153,673   | 143%        | 124,051   | 124%     |          |          | 1,500,331   |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3215        | CORPORATE       | 1065        | CORPORATE A     | 013    | PERSO  | 0         | 9,241     | 0%          | 14,718    | 63%    | 0         | 9,241     | 0%          | 14,718    | 63%      |          |          | 176,614     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3215        | CORPORATE       | 1065        | CORPORATE A     | 059    | TEMP F | 0         | 0         | 0%          | 4,560     | 0%     | 0         | 0         | 0%          | 4,560     | 0%       |          |          | 54,717      |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3225        | RECORDS M       | 1610        | RECORDS MGN     | 010    | PERSO  | 15,191    | 26,622    | 175%        | 15,465    | 172%   | 15,191    | 26,622    | 175%        | 15,465    | 172%     |          |          | 265,324     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3225        | RECORDS M       | 1610        | RECORDS MGN     | 011    | PERSO  | 6,188     | 9,282     | 150%        | 5,942     | 156%   | 6,188     | 9,282     | 150%        | 5,942     | 156%     |          |          | 77,247      |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3230        | SECURITIES      | 2410        | SECURITIES A    | 010    | PERSO  | 57,515    | 81,803    | 142%        | 65,915    | 124%   | 57,515    | 81,803    | 142%        | 65,915    | 124%     |          |          | 888,062     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3230        | SECURITIES      | 2410        | SECURITIES A    | 013    | PERSO  | 6,799     | 10,199    | 150%        | 19,944    | 51%    | 6,799     | 10,199    | 150%        | 19,944    | 51%      |          |          | 259,277     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3230        | SECURITIES      | 2410        | SECURITIES A    | 059    | TEMP F | 0         | 0         | 0%          | 12,980    | 0%     | 0         | 0         | 0%          | 12,980    | 0%       |          |          | 155,762     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3240        | VITAL RECO      | 5153        | VITAL RECORD    | 010    | PERSO  | 26,372    | 30,288    | 115%        | 26,800    | 113%   | 26,372    | 30,288    | 115%        | 26,800    | 113%     |          |          | 269,822     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3240        | VITAL RECO      | 5153        | VITAL RECORD    | 013    | PERSO  | 0         | 0         | 0%          | 7,366     | 0%     | 0         | 0         | 0%          | 7,366     | 0%       |          |          | 88,388      |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3240        | VITAL RECO      | 5176        | VITAL RECORD    | 010    | PERSO  | 18,348    | 24,317    | 133%        | 30,838    | 79%    | 18,348    | 24,317    | 133%        | 30,838    | 79%      |          |          | 372,225     |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | FULL          | 3240        | VITAL RECO      | 5176        | VITAL RECORD    | 011    | PERSO  | 0         | 8,352     | 0%          | 7,955     | 105%   | 0         | 8,352     | 0%          | 7,955     | 105%     |          |          | 95,455      |
| 2021 |      | 32      | STATE DE  | 032      | STATE   | FULL TIME PERSONNEL TOTALS      |               |             |                 |             | CATEGORY TOTALS |        |        | 298,022   | 461,886   | 155%        | 414,345   | 111%   | 298,022   | 461,886   | 155%        | 414,345   | 111%     |          |          | 5,050,009   |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | PART          | 3200        | SECRETARY       | 1062        | RECOUNT ADM     | 060    | BENE   | 0         | 2,277     | 0%          | 6,354     | 36%    | 0         | 2,277     | 0%          | 6,354     | 36%      |          |          | 76,244      |
| 2021 |      | 010     | 32        | STATE DE | 032     | STATE                           | PART          | 3200        | SECRETARY       | 7889        | ADMINISTRAT     | 050    | PERSO  | 300       | 450       | 150%        | 30        |        |           |           |             |           |          |          |          |             |



| FY   | FUND | DEPT NO | DEPT | AGY     | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT       | ACCTG UNIT NAME | CLS | CLS NAME | LY      | JULY      | JULY               |           | LY YTD      | YTD     | FY21      |                    | FY21      |             |               |
|------|------|---------|------|---------|-----|---------|----------|---------------|------------------|-----------------|-----|----------|---------|-----------|--------------------|-----------|-------------|---------|-----------|--------------------|-----------|-------------|---------------|
|      |      |         |      |         |     |         |          |               |                  |                 |     |          | ACTUAL  | ACTUAL    | actual vs prior yr | ESTIMATE  | vs.estimate | ACTUAL  | ACTUAL    | actual vs prior yr | ESTIMATE  | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN2103   | NATURAL HERI    | 010 | PERSO    | 18,624  | 28,193    | 151%               | 20,137    | 140%        | 18,624  | 28,193    | 151%               | 20,137    | 140%        | 264,497       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN2408   | NORTHEASTN      | 059 | TEMP F   | 3,384   | 5,086     | 150%               | 3,531     | 144%        | 3,384   | 5,086     | 150%               | 3,531     | 144%        | 45,989        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3407   | NATURAL HERI    | 010 | PERSO    | 3,597   | 5,396     | 150%               | 3,614     | 149%        | 3,597   | 5,396     | 150%               | 3,614     | 149%        | 46,982        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3500   | FOREST & LANI   | 010 | PERSO    | 7,597   | 10,825    | 142%               | 7,948     | 136%        | 7,597   | 10,825    | 142%               | 7,948     | 136%        | 102,600       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3500   | FOREST & LANI   | 011 | PERSO    | 8,319   | 10,130    | 122%               | 7,977     | 127%        | 8,319   | 10,130    | 122%               | 7,977     | 127%        | 109,049       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3505   | MANAGEMENT      | 010 | PERSO    | 36,351  | 39,282    | 108%               | 37,943    | 104%        | 36,351  | 39,282    | 108%               | 37,943    | 104%        | 363,545       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3510   | FOREST MANA     | 010 | PERSO    | 25,477  | 28,984    | 114%               | 25,907    | 112%        | 25,477  | 28,984    | 114%               | 25,907    | 112%        | 341,377       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3511   | STATE FOREST    | 010 | PERSO    | 4,755   | 7,442     | 157%               | 4,925     | 151%        | 4,755   | 7,442     | 157%               | 4,925     | 151%        | 66,001        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3512   | FOREST HEAL     | 010 | PERSO    | 5,780   | 8,669     | 150%               | 5,536     | 157%        | 5,780   | 8,669     | 150%               | 5,536     | 157%        | 73,116        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3513   | LAND MANAGE     | 010 | PERSO    | 14,710  | 22,685    | 154%               | 15,284    | 148%        | 14,710  | 22,685    | 154%               | 15,284    | 148%        | 199,906       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3516   | FOREST HEAL     | 010 | PERSO    | 4,336   | 6,504     | 150%               | 4,421     | 147%        | 4,336   | 6,504     | 150%               | 4,421     | 147%        | 57,780        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3520   | FOREST PROT     | 010 | PERSO    | 53,214  | 139,108   | 261%               | 55,476    | 251%        | 53,214  | 139,108   | 261%               | 55,476    | 251%        | 770,945       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3523   | FORESTRY - W    | 010 | PERSO    | 8,395   | 12,593    | 150%               | 8,407     | 150%        | 8,395   | 12,593    | 150%               | 8,407     | 150%        | 110,495       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3529   | STATE FIRE AS   | 019 | HOLIDA   | 0       | 284       | 0%                 | 0         | 0%          | 0       | 284       | 0%                 | 0         | 0%          | 1,151         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3529   | STATE FIRE AS   | 059 | TEMP F   | 5,595   | 0         | 0%                 | 421       | 0%          | 5,595   | 0         | 0%                 | 421       | 0%          | 5,049         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3530   | COMMUNITY F     | 010 | PERSO    | 7,625   | 8,851     | 116%               | 7,625     | 116%        | 7,625   | 8,851     | 116%               | 7,625     | 116%        | 77,610        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3547   | URBAN FORES     | 010 | PERSO    | 1,724   | 0         | 0%                 | 3,938     | 0%          | 1,724   | 0         | 0%                 | 3,938     | 0%          | 63,905        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN3570   | FOREST RESOL    | 010 | PERSO    | 10,370  | 15,805    | 152%               | 10,450    | 151%        | 10,370  | 15,805    | 152%               | 10,450    | 151%        | 138,475       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN4002   | WMNF-GOOD       | 059 | TEMP F   | 0       | 0         | 0%                 | 7,346     | 0%          | 0       | 0         | 0%                 | 7,346     | 0%          | 88,151        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN5019   | COMBINED FE     | 010 | PERSO    | 3,678   | 5,755     | 156%               | 3,830     | 150%        | 3,678   | 5,755     | 156%               | 3,830     | 150%        | 51,681        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN5300   | STONE ESTATE    | 010 | PERSO    | 5,400   | 9,960     | 184%               | 6,259     | 159%        | 5,400   | 9,960     | 184%               | 6,259     | 159%        | 99,655        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN7871   | FOREST CONS     | 010 | PERSO    | 3,390   | 5,986     | 177%               | 3,240     | 185%        | 3,390   | 5,986     | 177%               | 3,240     | 185%        | 45,275        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN7871   | FOREST CONS     | 059 | TEMP F   | 0       | 5,230     | 0%                 | 3,580     | 146%        | 0       | 5,230     | 0%                 | 3,580     | 146%        | 42,964        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN8278   | BEAR BROOK      | 010 | PERSO    | 3,120   | 5,424     | 174%               | 3,086     | 176%        | 3,120   | 5,424     | 174%               | 3,086     | 176%        | 41,685        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3510          | FORESTS AN8682   | COMMUNICAT      | 010 | PERSO    | 4,558   | 0         | 0%                 | 5,792     | 0%          | 4,558   | 0         | 0%                 | 5,792     | 0%          | 60,539        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3414   | TRAILS ADMIN    | 010 | PERSO    | 53,087  | 79,926    | 151%               | 53,340    | 150%        | 53,087  | 79,926    | 151%               | 53,340    | 150%        | 705,661       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3558   | TRAILS MAINT    | 019 | HOLIDA   | 0       | 0         | 0%                 | 440       | 0%          | 0       | 0         | 0%                 | 440       | 0%          | 5,277         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3701   | PARKS ADMIN     | 010 | PERSO    | 48,575  | 59,972    | 123%               | 48,934    | 123%        | 48,575  | 59,972    | 123%               | 48,934    | 123%        | 526,020       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3701   | PARKS ADMIN     | 011 | PERSO    | 8,319   | 12,479    | 150%               | 8,388     | 149%        | 8,319   | 12,479    | 150%               | 8,388     | 149%        | 109,049       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3703   | CANNON MOUN     | 010 | PERSO    | 57,375  | 81,720    | 142%               | 58,312    | 140%        | 57,375  | 81,720    | 142%               | 58,312    | 140%        | 782,518       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3703   | CANNON MOUN     | 011 | PERSO    | 6,799   | 10,199    | 150%               | 6,822     | 149%        | 6,799   | 10,199    | 150%               | 6,822     | 149%        | 88,887        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3703   | CANNON MOUN     | 019 | HOLIDA   | 1,318   | 820       | 62%                | 636       | 129%        | 1,318   | 820       | 62%                | 636       | 129%        | 10,000        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3703   | CANNON MOUN     | 059 | TEMP F   | 15,257  | 28,009    | 184%               | 21,480    | 130%        | 15,257  | 28,009    | 184%               | 21,480    | 130%        | 370,543       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3704   | CANNON RETA     | 019 | HOLIDA   | 208     | 486       | 233%               | 144       | 338%        | 208     | 486       | 233%               | 144       | 338%        | 2,500         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3704   | CANNON RETA     | 059 | TEMP F   | 3,127   | 4,145     | 133%               | 3,319     | 125%        | 3,127   | 4,145     | 133%               | 3,319     | 125%        | 91,895        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3720   | SERVICE PARK    | 010 | PERSO    | 93,936  | 181,955   | 194%               | 123,536   | 147%        | 93,936  | 181,955   | 194%               | 123,536   | 147%        | 1,492,937     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3720   | SERVICE PARK    | 019 | HOLIDA   | 2,191   | 1,226     | 56%                | 0         | 0%          | 2,191   | 1,226     | 56%                | 0         | 0%          | 0             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3720   | SERVICE PARK    | 059 | TEMP F   | 16,678  | 32,027    | 192%               | 16,807    | 191%        | 16,678  | 32,027    | 192%               | 16,807    | 191%        | 293,132       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3742   | MT WASHINGT     | 019 | HOLIDA   | 0       | 675       | 0%                 | 0         | 0%          | 0       | 675       | 0%                 | 0         | 0%          | 7,000         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3742   | MT WASHINGT     | 059 | TEMP F   | 11,337  | 17,181    | 152%               | 11,624    | 148%        | 11,337  | 17,181    | 152%               | 11,624    | 148%        | 260,000       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 3777   | NATL RECREA     | 010 | PERSO    | 0       | 0         | 0%                 | 7,197     | 0%          | 0       | 0         | 0%                 | 7,197     | 0%          | 86,358        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3515          | PARKS AND 4016   | OFFICE OF CO    | 010 | PERSO    | 0       | 18,281    | 0%                 | 14,539    | 126%        | 0       | 18,281    | 0%                 | 14,539    | 126%        | 174,462       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3530          | STATE LIBR2551   | CENTRAL LIBR    | 010 | PERSO    | 47,894  | 73,184    | 153%               | 48,754    | 150%        | 47,894  | 73,184    | 153%               | 48,754    | 150%        | 641,847       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3530          | STATE LIBR2551   | CENTRAL LIBR    | 012 | PERSO    | 8,319   | 12,479    | 150%               | 9,131     | 137%        | 8,319   | 12,479    | 150%               | 9,131     | 137%        | 118,706       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3530          | STATE LIBR2552   | NH AUTOMATE     | 010 | PERSO    | 5,304   | 7,956     | 150%               | 5,460     | 146%        | 5,304   | 7,956     | 150%               | 5,460     | 146%        | 71,448        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3530          | STATE LIBR2553   | SVC TO PER      | 010 | PERSO    | 5,760   | 9,155     | 159%               | 5,626     | 163%        | 5,760   | 9,155     | 159%               | 5,626     | 163%        | 76,343        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3530          | STATE LIBR2554   | FEDERAL LIBR    | 010 | PERSO    | 28,686  | 43,131    | 150%               | 54,796    | 79%         | 28,686  | 43,131    | 150%               | 54,796    | 79%         | 727,347       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3530          | STATE LIBR2555   | SPECIAL SERV    | 010 | PERSO    | 0       | 0         | 0%                 | 2,937     | 0%          | 0       | 0         | 0%                 | 2,937     | 0%          | 35,241        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3535          | DIVISION OF 4104 | STATE ARTS D    | 010 | PERSO    | 7,269   | 17,276    | 238%               | 7,563     | 228%        | 7,269   | 17,276    | 238%               | 7,563     | 228%        | 154,480       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3535          | DIVISION OF 4111 | FEDERAL ARTS    | 010 | PERSO    | 13,497  | 14,092    | 104%               | 18,237    | 77%         | 13,497  | 14,092    | 104%               | 18,237    | 77%         | 234,148       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3535          | DIVISION OF 4111 | FEDERAL ARTS    | 011 | PERSO    | 6,161   | 9,241     | 150%               | 6,787     | 136%        | 6,161   | 9,241     | 150%               | 6,787     | 136%        | 88,225        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3540          | DIVISION HIS1444 | OFFICE OF PR    | 010 | PERSO    | 18,722  | 28,730    | 153%               | 20,080    | 143%        | 18,722  | 28,730    | 153%               | 20,080    | 143%        | 265,117       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3540          | DIVISION HIS1445 | FEDERAL PRE     | 010 | PERSO    | 24,749  | 25,682    | 104%               | 43,219    | 59%         | 24,749  | 25,682    | 104%               | 43,219    | 59%         | 398,090       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3540          | DIVISION HIS1445 | FEDERAL PRE     | 011 | PERSO    | 6,480   | 8,775     | 135%               | 7,117     | 123%        | 6,480   | 8,775     | 135%               | 7,117     | 123%        | 101,906       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | FULL     | 3540          | DIVISION HIS1445 | FEDERAL PRE     | 059 | TEMP F   | 852,181 | 1,343,259 | 158%               | 1,006,277 | 133%        | 852,181 | 1,343,259 | 158%               | 1,006,277 | 133%        | 13,030,996    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | PART     | 3500          | OFFICE OF 13400  | ADMINISTRAT     | 050 | PERSO    | 7,295   | 7,576     | 104%               | 7,454     | 102%        | 7,295   | 7,576     | 104%               | 7,454     | 102%        | 80,000        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | PART     | 3500          | OFFICE OF 13401  | DESIGN DEVEL    | 050 | PERSO    | 0       | 0         | 0%                 | 3,045     | 0%          | 0       | 0         | 0%                 | 3,045     | 0%          | 36,543        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | PART     | 3500          | OFFICE OF 13402  | BUREAU OF HI    | 050 | PERSO    | 27,256  | 4,596     | 17%                | 27,256    | 17%         | 27,256  | 4,596     | 17%                | 27,256    | 17%         | 95,000        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | PART     | 3500          | OFFICE OF 13405  | CONSERVATIO     | 050 | PERSO    | 0       |           |                    |           |             |         |           |                    |           |             |               |



| FY   | FUND | DEPT NO | DEPT | AGY     | AGY | CAT     | ACTIVITY        | ACTIVITY NAME | ACCTG UNIT       | ACCTG UNIT NAME | CLS             | CLS NAME | LY     | JULY    | JULY               | JULY     | LY YTD      | YTD    | actual vs | YTD FY21 | actual vs | FY21        |               |           |
|------|------|---------|------|---------|-----|---------|-----------------|---------------|------------------|-----------------|-----------------|----------|--------|---------|--------------------|----------|-------------|--------|-----------|----------|-----------|-------------|---------------|-----------|
|      |      |         |      |         |     |         |                 |               |                  |                 |                 |          | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL    | prior yr | ESTIMATE  | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | PART TIME       | 3540          | DIVISION HIS     | 1445            | FEDERAL PRES    | 050      | PERSON | 4,933   | 6,825              | 138%     | 7,174       | 95%    | 4,933     | 6,825    | 138%      | 7,174       | 95%           | 74,510    |
| 2021 |      |         | 35   | NATURAL | 035 | NATURAL | PART TIME       |               | PERSONNEL TOTALS |                 | CATEGORY TOTALS |          |        | 865,574 | 804,428            | 93%      | 959,999     | 84%    | 865,574   | 804,428  | 93%       | 959,999     | 84%           | 6,731,047 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3500          | OFFICE OF T3402  |                 | BUREAU OF HIS   | 018      | OVERT  | 211     | 0                  | 0%       | 0           | 0%     | 211       | 0        | 0%        | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN2408   |                 | NORTHEASTN      | 018      | OVERT  | 95      | 954                | 1,002%   | 444         | 215%   | 95        | 954      | 1,002%    | 444         | 215%          | 10,000    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN3514   |                 | FOREST PROT     | 018      | OVERT  | 3,124   | 10,554             | 338%     | 0           | 0%     | 3,124     | 10,554   | 338%      | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN3516   |                 | FOREST HEAL     | 018      | OVERT  | 0       | 0                  | 0%       | 1,000       | 0%     | 0         | 0        | 0%        | 1,000       | 0%            | 12,000    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN3520   |                 | FOREST PROT     | 018      | OVERT  | 282     | 2,313              | 820%     | 151         | 1,533% | 282       | 2,313    | 820%      | 151         | 1,533%        | 4,972     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN3522   |                 | VOLUNTEER FI    | 018      | OVERT  | 1,566   | 0                  | 0%       | 15,107      | 0%     | 1,566     | 0        | 0%        | 15,107      | 0%            | 17,285    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN3529   |                 | STATE FIRE AS   | 018      | OVERT  | 645     | 5,162              | 801%     | 2,819       | 183%   | 645       | 5,162    | 801%      | 2,819       | 183%          | 24,497    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN3530   |                 | COMMUNITY F     | 018      | OVERT  | -17     | 0                  | 0%       | 0           | 0%     | -17       | 0        | 0%        | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN3547   |                 | URBAN FORES     | 018      | OVERT  | 0       | 0                  | 0%       | 965         | 0%     | 0         | 0        | 0%        | 965         | 0%            | 11,583    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN4124   |                 | URBAN FORES     | 018      | OVERT  | 17      | 0                  | 0%       | 0           | 0%     | 17        | 0        | 0%        | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN7871   |                 | FOREST CONS     | 018      | OVERT  | 0       | -230               | 0%       | 0           | 0%     | 0         | -230     | 0%        | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN8278   |                 | BEAR BROOK V    | 018      | OVERT  | 0       | 136                | 0%       | 0           | 0%     | 0         | 136      | 0%        | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3510          | FORESTS AN8682   |                 | COMMUNICAT      | 018      | OVERT  | 342     | 0                  | 0%       | 2,000       | 0%     | 342       | 0        | 0%        | 2,000       | 0%            | 2,000     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 3414   |                 | TRAILS ADMIN    | 018      | OVERT  | 0       | 165                | 0%       | 0           | 0%     | 0         | 165      | 0%        | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 3558   |                 | TRAILS MAINT    | 018      | OVERT  | 0       | 0                  | 0%       | 803         | 0%     | 0         | 0        | 0%        | 803         | 0%            | 9,632     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 3703   |                 | CANNON MOUN     | 018      | OVERT  | 2,885   | 1,843              | 64%      | 1,669       | 110%   | 2,885     | 1,843    | 64%       | 1,669       | 110%          | 46,000    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 3704   |                 | CANNON RETA     | 018      | OVERT  | 197     | 139                | 71%      | 168         | 83%    | 197       | 139      | 71%       | 168         | 83%           | 8,500     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 3720   |                 | SERVICE PARK    | 018      | OVERT  | 4,872   | 5,122              | 105%     | 5,346       | 96%    | 4,872     | 5,122    | 105%      | 5,346       | 96%           | 20,400    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 3722   |                 | CONCESSION      | 018      | OVERT  | 131     | 35                 | 26%      | 89          | 39%    | 131       | 35       | 26%       | 89          | 39%           | 1,000     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 3742   |                 | MT WASHINGT     | 018      | OVERT  | 1,155   | 462                | 40%      | 1,463       | 32%    | 1,155     | 462      | 40%       | 1,463       | 32%           | 20,000    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 3745   |                 | CLH STEWARD     | 018      | OVERT  | 0       | 180                | 0%       | 0           | 0%     | 0         | 180      | 0%        | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3515          | PARKS AND 7300   |                 | HAMPTON MET     | 018      | OVERT  | 2       | 626                | 29,969%  | 164         | 381%   | 2         | 626      | 29,969%   | 164         | 381%          | 1,000     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3530          | STATE LIBRA      | 2554            | FEDERAL LIBR    | 018      | OVERT  | 0       | 0                  | 0%       | 83          | 0%     | 0         | 0        | 0%        | 83          | 0%            | 1,000     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3535          | DIVISION OF      | 4111            | FEDERAL ARTS    | 018      | OVERT  | 0       | 0                  | 0%       | 333         | 0%     | 0         | 0        | 0%        | 333         | 0%            | 4,000     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | OVER            | 3540          | DIVISION HIS     | 1445            | FEDERAL PRES    | 018      | OVERT  | 0       | 0                  | 0%       | 333         | 0%     | 0         | 0        | 0%        | 333         | 0%            | 4,000     |
| 2021 |      |         | 35   | NATURAL | 035 | NATURAL | OVERTIME TOTALS |               |                  |                 | CATEGORY TOTALS |          |        | 15,508  | 27,462             | 177%     | 32,937      | 83%    | 15,508    | 27,462   | 177%      | 32,937      | 83%           | 197,869   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3500          | OFFICE OF T2004  |                 | CURATORIAL S    | 060      | BENEF  | 2,972   | 0                  | 0%       | 0           | 0%     | 2,972     | 0        | 0%        | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3500          | OFFICE OF T3400  |                 | ADMINISTRAT     | 060      | BENEF  | 36,216  | 58,782             | 162%     | 36,482      | 161%   | 36,216    | 58,782   | 162%      | 36,482      | 161%          | 491,896   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3500          | OFFICE OF T3401  |                 | DESIGN DEVEL    | 060      | BENEF  | 21,785  | 30,222             | 139%     | 36,570      | 83%    | 21,785    | 30,222   | 139%      | 36,570      | 83%           | 407,390   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3500          | OFFICE OF T3402  |                 | BUREAU OF HIS   | 060      | BENEF  | 5,460   | 2,795              | 51%      | 12,220      | 23%    | 5,460     | 2,795    | 51%       | 12,220      | 23%           | 53,816    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3500          | OFFICE OF T3405  |                 | CONSERVATIO     | 060      | BENEF  | 0       | 0                  | 0%       | 13          | 0%     | 0         | 0        | 0%        | 13          | 0%            | 158       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN0855   |                 | WATER QUALI     | 060      | BENEF  | 0       | 0                  | 0%       | 1,438       | 0%     | 0         | 0        | 0%        | 1,438       | 0%            | 17,251    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN1236   |                 | EMERALD ASH     | 060      | BENEF  | 1,396   | 3,275              | 235%     | 1,040       | 315%   | 1,396     | 3,275    | 235%      | 1,040       | 315%          | 19,378    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN2102   |                 | FUELWOOD        | 060      | BENEF  | 1,427   | 2,205              | 155%     | 1,482       | 149%   | 1,427     | 2,205    | 155%      | 1,482       | 149%          | 19,561    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN2103   |                 | NATURAL HERI    | 060      | BENEF  | 11,023  | 17,537             | 159%     | 10,267      | 171%   | 11,023    | 17,537   | 159%      | 10,267      | 171%          | 137,621   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN2181   |                 | REIMBURSE T     | 060      | BENEF  | 46      | 99                 | 214%     | 0           | 0%     | 46        | 99       | 214%      | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN2408   |                 | NORTHEASTN      | 060      | BENEF  | 671     | 1,168              | 174%     | 823         | 142%   | 671       | 1,168    | 174%      | 823         | 142%          | 10,963    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3407   |                 | NATURAL HERI    | 060      | BENEF  | 1,380   | 2,135              | 155%     | 1,424       | 150%   | 1,380     | 2,135    | 155%      | 1,424       | 150%          | 18,811    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3500   |                 | FOREST & LAN    | 060      | BENEF  | 7,299   | 10,795             | 148%     | 7,003       | 154%   | 7,299     | 10,795   | 148%      | 7,003       | 154%          | 101,084   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3505   |                 | MANAGEMENT      | 060      | BENEF  | 15,227  | 23,571             | 155%     | 15,835      | 149%   | 15,227    | 23,571   | 155%      | 15,835      | 149%          | 203,982   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3510   |                 | FOREST MANA     | 060      | BENEF  | 9,451   | 11,744             | 124%     | 9,819       | 120%   | 9,451     | 11,744   | 124%      | 9,819       | 120%          | 130,261   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3511   |                 | STATE FOREST    | 060      | BENEF  | 2,526   | 3,987              | 158%     | 2,735       | 146%   | 2,526     | 3,987    | 158%      | 2,735       | 146%          | 35,894    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3512   |                 | FOREST HEAL     | 060      | BENEF  | 3,307   | 5,165              | 156%     | 3,389       | 152%   | 3,307     | 5,165    | 156%      | 3,389       | 152%          | 45,212    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3513   |                 | LAND MANAGE     | 060      | BENEF  | 7,422   | 11,380             | 153%     | 7,704       | 148%   | 7,422     | 11,380   | 153%      | 7,704       | 148%          | 100,959   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3514   |                 | FOREST PROT     | 060      | BENEF  | 460     | 1,661              | 361%     | 0           | 0%     | 460       | 1,661    | 361%      | 0           | 0%            | 0         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3516   |                 | FOREST HEAL     | 060      | BENEF  | 2,314   | 3,421              | 148%     | 2,576       | 133%   | 2,314     | 3,421    | 148%      | 2,576       | 133%          | 33,313    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3520   |                 | FOREST PROT     | 060      | BENEF  | 37,113  | 71,539             | 193%     | 40,594      | 176%   | 37,113    | 71,539   | 193%      | 40,594      | 176%          | 539,530   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3522   |                 | VOLUNTEER FI    | 060      | BENEF  | 1,014   | 78                 | 8%       | 5,540       | 1%     | 1,014     | 78       | 8%        | 5,540       | 1%            | 10,750    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3523   |                 | FORESTRY - W    | 060      | BENEF  | 5,980   | 9,378              | 157%     | 6,254       | 150%   | 5,980     | 9,378    | 157%      | 6,254       | 150%          | 83,427    |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3524   |                 | SHIELING TRU    | 060      | BENEF  | 21      | 45                 | 209%     | 17          | 256%   | 21        | 45       | 209%      | 17          | 256%          | 382       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | BENE            | 3510          | FORESTS AN3529   |                 | STATE FIRE AS   | 060      | BENEF  | 1,247   | 3,126              | 251%     | 26,315      | 12%    | 1,247     | 3,126    | 251%      | 26,315      | 12%           | 68,236    |

| FY   | FUND | DEPT NO | DEPT | AGY     | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT      | ACCTG UNIT NAME | CLS | CLS NAME | LY     | JULY   | JULY               |          | LY          | YTD    | YTD    |                    | LY       | YTD         | FY21    |        | LY                 | YTD      |             |
|------|------|---------|------|---------|-----|---------|----------|---------------|-----------------|-----------------|-----|----------|--------|--------|--------------------|----------|-------------|--------|--------|--------------------|----------|-------------|---------|--------|--------------------|----------|-------------|
|      |      |         |      |         |     |         |          |               |                 |                 |     |          | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3500          | OFFICE OF T3400 | ADMINISTRAT     | 020 | CURRE    | 1,736  | 18     | 1%                 | 3,778    | 0%          | 1,736  | 18     | 1%                 | 3,778    | 0%          | 26,839  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3500          | OFFICE OF T3401 | DESIGN DEVEL    | 020 | CURRE    | 2,443  | 32     | 1%                 | 5,093    | 1%          | 2,443  | 32     | 1%                 | 5,093    | 1%          | 45,000  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3500          | OFFICE OF T3402 | BUREAU OF HI    | 020 | CURRE    | 88     | 12     | 13%                | 104      | 11%         | 88     | 12     | 13%                | 104      | 11%         | 3,499   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3500          | OFFICE OF T3405 | CONSERVATIO     | 020 | CURRE    | 0      | 0      | 0%                 | 6,443    | 0%          | 0      | 0      | 0%                 | 6,443    | 0%          | 77,320  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3500          | OFFICE OF T5312 | HISTORIC FUNI   | 020 | CURRE    | 0      | 0      | 0%                 | 27       | 0%          | 0      | 0      | 0%                 | 27       | 0%          | 324     |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3500          | OFFICE OF T8051 | SUPPLY DEPO     | 020 | CURRE    | 5,875  | 5,287  | 90%                | 9,017    | 59%         | 5,875  | 5,287  | 90%                | 9,017    | 59%         | 125,000 |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN1236  | EMERALD ASH     | 020 | CURRE    | 0      | 0      | 0%                 | 83       | 0%          | 0      | 0      | 0%                 | 83       | 0%          | 999     |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN2102  | FUELWOOD        | 020 | CURRE    | 5      | 0      | 0%                 | 2,500    | 0%          | 5      | 0      | 0%                 | 2,500    | 0%          | 10,000  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN2103  | NATURAL HERI    | 020 | CURRE    | 0      | 0      | 0%                 | 583      | 0%          | 0      | 0      | 0%                 | 583      | 0%          | 7,000   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN2104  | NATURAL HERI    | 020 | CURRE    | 0      | 0      | 0%                 | 168      | 0%          | 0      | 0      | 0%                 | 168      | 0%          | 2,015   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3407  | NATURAL HERI    | 020 | CURRE    | 0      | 0      | 0%                 | 42       | 0%          | 0      | 0      | 0%                 | 42       | 0%          | 500     |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3500  | FOREST & LAN    | 020 | CURRE    | 296    | 82     | 28%                | 312      | 26%         | 296    | 82     | 28%                | 312      | 26%         | 6,499   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3505  | MANAGEMENT      | 020 | CURRE    | 809    | 1,078  | 133%               | 1,888    | 57%         | 809    | 1,078  | 133%               | 1,888    | 57%         | 54,999  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3511  | STATE FOREST    | 020 | CURRE    | 0      | 0      | 0%                 | 2,671    | 0%          | 0      | 0      | 0%                 | 2,671    | 0%          | 32,050  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3512  | FOREST HEAL     | 020 | CURRE    | 0      | 0      | 0%                 | 208      | 0%          | 0      | 0      | 0%                 | 208      | 0%          | 2,500   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3513  | LAND MANAGE     | 020 | CURRE    | 27     | 10     | 38%                | 24       | 42%         | 27     | 10     | 38%                | 24       | 42%         | 2,649   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3516  | FOREST HEAL     | 020 | CURRE    | 38     | 40     | 107%               | 651      | 6%          | 38     | 40     | 107%               | 651      | 6%          | 31,318  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3520  | FOREST PROT     | 020 | CURRE    | 39     | 3      | 7%                 | 57       | 5%          | 39     | 3      | 7%                 | 57       | 5%          | 25,999  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3523  | FORESTRY - W    | 020 | CURRE    | 69     | 349    | 504%               | 93       | 377%        | 69     | 349    | 504%               | 93       | 377%        | 3,999   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3524  | SHIELING TRU    | 020 | CURRE    | 60     | 0      | 0%                 | 62       | 0%          | 60     | 0      | 0%                 | 62       | 0%          | 3,999   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3529  | STATE FIRE AS   | 020 | CURRE    | 0      | 26     | 0%                 | 592      | 4%          | 0      | 26     | 0%                 | 592      | 4%          | 7,101   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3546  | FOREST LEGA     | 020 | CURRE    | 0      | 0      | 0%                 | 1,485    | 0%          | 0      | 0      | 0%                 | 1,485    | 0%          | 17,815  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3547  | URBAN FORES     | 020 | CURRE    | 119    | 219    | 184%               | 444      | 49%         | 119    | 219    | 184%               | 444      | 49%         | 28,378  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3548  | FOREST STEW     | 020 | CURRE    | 0      | 0      | 0%                 | 286      | 0%          | 0      | 0      | 0%                 | 286      | 0%          | 3,432   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3569  | FOREST LAW      | 020 | CURRE    | 108    | 9      | 8%                 | 125      | 7%          | 108    | 9      | 8%                 | 125      | 7%          | 19,000  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN3570  | FOREST RESO     | 020 | CURRE    | 0      | 0      | 0%                 | 292      | 0%          | 0      | 0      | 0%                 | 292      | 0%          | 3,500   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN4002  | WMNF-GOOD N     | 020 | CURRE    | 0      | 0      | 0%                 | 121      | 0%          | 0      | 0      | 0%                 | 121      | 0%          | 1,450   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN5019  | COMBINED FE     | 020 | CURRE    | 248    | 0      | 0%                 | 402      | 0%          | 248    | 0      | 0%                 | 402      | 0%          | 5,079   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN5200  | FOX FOREST T    | 020 | CURRE    | 30     | 0      | 0%                 | 33       | 0%          | 30     | 0      | 0%                 | 33       | 0%          | 9,199   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN5300  | STONE ESTATE    | 020 | CURRE    | 77     | 0      | 0%                 | 94       | 0%          | 77     | 0      | 0%                 | 94       | 0%          | 17,499  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN7200  | FOREST IMPR     | 020 | CURRE    | 0      | 0      | 0%                 | 59       | 0%          | 0      | 0      | 0%                 | 59       | 0%          | 714     |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN7871  | FOREST CONS     | 020 | CURRE    | 672    | 171    | 25%                | 1,097    | 16%         | 672    | 171    | 25%                | 1,097    | 16%         | 8,540   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN8278  | BEAR BROOK      | 020 | CURRE    | 0      | 0      | 0%                 | 313      | 0%          | 0      | 0      | 0%                 | 313      | 0%          | 3,750   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3510          | FORESTS AN8682  | COMMUNICAT      | 020 | CURRE    | 0      | 0      | 0%                 | 1,667    | 0%          | 0      | 0      | 0%                 | 1,667    | 0%          | 19,999  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 1906  | NATL RECREA     | 020 | CURRE    | 0      | 0      | 0%                 | 10,917   | 0%          | 0      | 0      | 0%                 | 10,917   | 0%          | 131,000 |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 1907  | FLAP JEFFERS    | 020 | CURRE    | 0      | 5,065  | 0%                 | 4,008    | 126%        | 0      | 5,065  | 0%                 | 4,008    | 126%        | 48,997  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 1908  | NRTHRN GRAN     | 020 | CURRE    | 0      | 0      | 0%                 | 2,917    | 0%          | 0      | 0      | 0%                 | 2,917    | 0%          | 35,000  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3414  | TRAILS ADMIN    | 020 | CURRE    | -181   | 0      | 0%                 | 83       | 0%          | -161   | 0      | 0%                 | 83       | 0%          | 1,000   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3415  | CONN. LAKES     | 020 | CURRE    | 893    | 0      | 0%                 | 934      | 0%          | 893    | 0      | 0%                 | 934      | 0%          | 8,000   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3556  | GRANTS IN AID   | 020 | CURRE    | 0      | 0      | 0%                 | 4,167    | 0%          | 0      | 0      | 0%                 | 4,167    | 0%          | 50,000  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3558  | TRAILS MAINT    | 020 | CURRE    | 906    | 946    | 104%               | 766      | 123%        | 906    | 946    | 104%               | 766      | 123%        | 98,252  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3562  | TRAIL ACQUIS    | 020 | CURRE    | 10,845 | 15,037 | 139%               | 60,958   | 25%         | 10,845 | 15,037 | 139%               | 60,958   | 25%         | 255,309 |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3701  | PARKS ADMIN     | 020 | CURRE    | 53     | 125    | 238%               | 107      | 116%        | 53     | 125    | 238%               | 107      | 116%        | 25,125  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3703  | CANNON MOUN     | 020 | CURRE    | 20,774 | 3,367  | 16%                | 22,038   | 15%         | 20,774 | 3,367  | 16%                | 22,038   | 15%         | 675,405 |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3704  | CANNON RETA     | 020 | CURRE    | 752    | 20     | 3%                 | 442      | 5%          | 752    | 20     | 3%                 | 442      | 5%          | 50,000  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3720  | SERVICE PARK    | 020 | CURRE    | 49,878 | 13,171 | 26%                | 43,245   | 30%         | 49,878 | 13,171 | 26%                | 43,245   | 30%         | 602,353 |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3722  | CONCESSION      | 020 | CURRE    | 3,013  | 200    | 7%                 | 1,374    | 15%         | 3,013  | 200    | 7%                 | 1,374    | 15%         | 19,291  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3723  | HAMPTON BEA     | 020 | CURRE    | 0      | 0      | 0%                 | 0        | 0%          | 0      | 0      | 0%                 | 0        | 0%          | 0       |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3736  | STATE PARK B    | 020 | CURRE    | 7,275  | 0      | 0%                 | 903      | 0%          | 7,275  | 0      | 0%                 | 903      | 0%          | 2,185   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3742  | MT WASHINGT     | 020 | CURRE    | 3,080  | 1,507  | 49%                | 3,621    | 42%         | 3,080  | 1,507  | 49%                | 3,621    | 42%         | 84,000  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3745  | CLH STEWARD     | 020 | CURRE    | 0      | 0      | 0%                 | 792      | 0%          | 0      | 0      | 0%                 | 792      | 0%          | 9,500   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3746  | CLH ROAD MAI    | 020 | CURRE    | 0      | 38,168 | 0%                 | 6,769    | 564%        | 0      | 38,168 | 0%                 | 6,769    | 564%        | 81,232  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 3777  | NATL RECREA     | 020 | CURRE    | 2,819  | 0      | 0%                 | 2,259    | 0%          | 2,819  | 0      | 0%                 | 2,259    | 0%          | 187,056 |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 4016  | OFFICE OF CO    | 020 | CURRE    | 0      | 6      | 0%                 | 2,534    | 0%          | 0      | 6      | 0%                 | 2,534    | 0%          | 30,410  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 7044  | HAMPTON BEA     | 020 | CURRE    | 0      | 0      | 0%                 | 406      | 0%          | 0      | 0      | 0%                 | 406      | 0%          | 4,867   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3515          | PARKS AND 7300  | HAMPTON MET     | 020 | CURRE    | 689    | 53     | 8%                 | 676      | 8%          | 689    | 53     | 8%                 | 676      | 8%          | 75,971  |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3530          | STATE LIBR2551  | CENTRAL LIBR    | 020 | CURRE    | 71     | 55     | 77%                | 73       | 75%         | 71     | 55     | 77%                | 73       | 75%         | 6,300   |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3530          | STATE LIBR2552  | NH AUTOMATE     | 020 | CURRE    | 0      | 5      | 0%                 | 58       | 9%          | 0      | 5      | 0%                 | 58       | 9%          | 700     |        |                    |          |             |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | CURR     | 3530          | STATE LIBR2553  | SVC TO PERS     | 020 | CURRE    | 0      | 0      | 0%                 | 83       | 0%          | 0      | 0      | 0%                 | 83       | 0%          | 1,000   |        |                    |          |             |

| FY   | FUND | DEPT NO | DEPT | AGY     | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY JULY | JULY   | actual vs | JULY     | actual      | LY YTD | YTD    | actual vs | YTD FY21 | actual      | FY21          |
|------|------|---------|------|---------|-----|---------|----------|---------------|------------|-----------------|-----|----------|---------|--------|-----------|----------|-------------|--------|--------|-----------|----------|-------------|---------------|
|      |      |         |      |         |     |         |          |               |            |                 |     |          | ACTUAL  | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 3402       | BUREAU OF HIS   | 211 | CATAS    | 0       | 0      | 0%        | 0        | 0%          | 0      | 0%     | 0         | 0%       | 1           |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 3405       | CONSERVATIO     | 029 | INTRA-   | 0       | 0      | 0%        | 0        | 0%          | 0      | 0%     | 0         | 0%       | 180,000     |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 3405       | CONSERVATIO     | 048 | CONTR    | 9,785   | 2,251  | 23%       | 30,643   | 7%          | 9,785  | 2,251  | 23%       | 30,643   | 7%          | 237,743       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 3405       | CONSERVATIO     | 069 | PROMC    | 0       | 4,167  | 0%        | 4,392    | 95%         | 0      | 4,167  | 0%        | 4,392    | 95%         | 52,703        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 3405       | CONSERVATIO     | 073 | GRANT    | 0       | 4,773  | 0%        | 8,708    | 55%         | 0      | 4,773  | 0%        | 8,708    | 55%         | 104,491       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 3405       | CONSERVATIO     | 102 | CONTR    | 0       | 0      | 0%        | 9,167    | 0%          | 0      | 0%     | 0         | 0%       | 110,000     |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 3405       | CONSERVATIO     | 103 | CONTR    | 0       | 0      | 0%        | 26,636   | 0%          | 0      | 0%     | 0         | 0%       | 26,636      |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 15312      | HISTORIC FUNI   | 030 | EQUIPN   | 0       | 0      | 0%        | 25       | 0%          | 0      | 0%     | 0         | 0%       | 25          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 15312      | HISTORIC FUNI   | 039 | TELECC   | 0       | 0      | 0%        | 41       | 0%          | 0      | 0%     | 0         | 0%       | 41          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 15312      | HISTORIC FUNI   | 047 | OWN F    | 0       | 0      | 0%        | 83       | 0%          | 0      | 0%     | 0         | 0%       | 83          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 15312      | HISTORIC FUNI   | 048 | CONTR    | 0       | 0      | 0%        | 896      | 0%          | 0      | 0%     | 0         | 0%       | 896         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 15312      | HISTORIC FUNI   | 103 | CONTR    | 0       | 0      | 0%        | 203      | 0%          | 0      | 0%     | 0         | 0%       | 203         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 18012      | WORKERS CON     | 062 | WORKE    | 0       | 0      | 0%        | 1,333    | 0%          | 0      | 0%     | 0         | 0%       | 1,333       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | OFFICE OF T   | 18601      | UNEMPLOYMEN     | 061 | UNEMP    | 0       | 0      | 0%        | 83       | 0%          | 0      | 0%     | 0         | 0%       | 83          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 0855       | WATER QUALI     | 040 | INDIRE   | 0       | 0      | 0%        | 289      | 0%          | 0      | 0%     | 0         | 0%       | 289         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 0855       | WATER QUALI     | 041 | AUDIT F  | 0       | 0      | 0%        | 3        | 0%          | 0      | 0%     | 0         | 0%       | 3           |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 1236       | EMERALD ASH     | 070 | IN STAT  | 0       | 0      | 0%        | 167      | 0%          | 0      | 0%     | 0         | 0%       | 167         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 1236       | EMERALD ASH     | 211 | CATAS    | 0       | 0      | 0%        | 0        | 0%          | 0      | 0%     | 0         | 0%       | 0           |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2102       | FUELWOOD        | 022 | RENTS-   | 0       | 0      | 0%        | 750      | 0%          | 0      | 0%     | 0         | 0%       | 750         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2102       | FUELWOOD        | 029 | INTRA-   | 0       | 0      | 0%        | 4,253    | 0%          | 0      | 0%     | 0         | 0%       | 4,253       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2102       | FUELWOOD        | 030 | EQUIPN   | 0       | 0      | 0%        | 333      | 0%          | 0      | 0%     | 0         | 0%       | 333         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2102       | FUELWOOD        | 037 | TECHN    | 0       | 0      | 0%        | 21       | 0%          | 0      | 0%     | 0         | 0%       | 21          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2102       | FUELWOOD        | 047 | OWN F    | 0       | 0      | 0%        | 1,000    | 0%          | 0      | 0%     | 0         | 0%       | 1,000       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2102       | FUELWOOD        | 070 | IN STAT  | 0       | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 0%       | 42          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2103       | NATURAL HERI    | 026 | ORGAN    | 0       | 0      | 0%        | 83       | 0%          | 0      | 0%     | 0         | 0%       | 83          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2103       | NATURAL HERI    | 029 | INTRA-   | 0       | 0      | 0%        | 697      | 0%          | 0      | 0%     | 0         | 0%       | 697         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2103       | NATURAL HERI    | 030 | EQUIPN   | 0       | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 0%       | 42          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2103       | NATURAL HERI    | 039 | TELECC   | 0       | 41     | 0%        | 83       | 49%         | 0      | 41     | 0%        | 83       | 49%         | 1,000         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2103       | NATURAL HERI    | 040 | INDIRE   | 0       | 0      | 0%        | 161      | 0%          | 0      | 0%     | 0         | 0%       | 161         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2103       | NATURAL HERI    | 070 | IN STAT  | 0       | 455    | 0%        | 683      | 67%         | 0      | 455    | 0%        | 683      | 67%         | 8,200         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2103       | NATURAL HERI    | 080 | OUT OF   | 0       | 0      | 0%        | 500      | 0%          | 0      | 0%     | 0         | 0%       | 500         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2103       | NATURAL HERI    | 103 | CONTR    | 0       | 0      | 0%        | 333      | 0%          | 0      | 0%     | 0         | 0%       | 333         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 029 | INTRA-   | 0       | 0      | 0%        | 4,908    | 0%          | 0      | 0%     | 0         | 0%       | 4,908       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 030 | EQUIPN   | 0       | 0      | 0%        | 572      | 0%          | 0      | 0%     | 0         | 0%       | 572         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 039 | TELECC   | 0       | 0      | 0%        | 21       | 0%          | 0      | 0%     | 0         | 0%       | 21          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 040 | INDIRE   | 0       | 0      | 0%        | 554      | 0%          | 0      | 0%     | 0         | 0%       | 554         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 041 | AUDIT F  | 0       | 0      | 0%        | 21       | 0%          | 0      | 0%     | 0         | 0%       | 21          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 057 | BOOKS    | 0       | 0      | 0%        | 15       | 0%          | 0      | 0%     | 0         | 0%       | 15          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 070 | IN STAT  | 600     | 0      | 0%        | 682      | 0%          | 600    | 0%     | 0         | 0%       | 682         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 080 | OUT OF   | 0       | 0      | 0%        | 299      | 0%          | 0      | 0%     | 0         | 0%       | 299         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2104       | NATURAL HERI    | 103 | CONTR    | 0       | 0      | 0%        | 2,854    | 0%          | 0      | 0%     | 0         | 0%       | 2,854       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 2408       | NORTHEASTN      | 040 | INDIRE   | 0       | 0      | 0%        | 202      | 0%          | 0      | 0%     | 0         | 0%       | 202         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3407       | NATURAL HERI    | 039 | TELECC   | 121     | 41     | 34%       | 121      | 34%         | 121    | 41     | 34%       | 121      | 34%         | 1,000         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3407       | NATURAL HERI    | 040 | INDIRE   | 0       | 0      | 0%        | 276      | 0%          | 0      | 0%     | 0         | 0%       | 276         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3407       | NATURAL HERI    | 070 | IN STAT  | 0       | 0      | 0%        | 25       | 0%          | 0      | 0%     | 0         | 0%       | 25          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 022 | RENTS-   | 197     | 0      | 0%        | 222      | 0%          | 197    | 0%     | 0         | 0%       | 222         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 023 | HEAT E   | 0       | 0      | 0%        | 21       | 0%          | 0      | 0%     | 0         | 0%       | 21          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 026 | ORGAN    | 0       | 500    | 0%        | 933      | 54%         | 0      | 500    | 0%        | 933      | 54%         | 11,200        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 039 | TELECC   | 173     | 96     | 55%       | 399      | 24%         | 173    | 96     | 55%       | 399      | 24%         | 5,000         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 041 | AUDIT F  | 0       | 14     | 0%        | 21       | 69%         | 0      | 14     | 0%        | 21       | 69%         | 250           |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 045 | PERSO    | 0       | 0      | 0%        | 9,583    | 0%          | 0      | 0%     | 0         | 0%       | 9,583       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 070 | IN STAT  | 60      | 0      | 0%        | 185      | 0%          | 60     | 0%     | 0         | 0%       | 185         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 084 | UNIVER   | 0       | 21,698 | 0%        | 20,833   | 104%        | 0      | 21,698 | 0%        | 20,833   | 104%        | 250,000       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3500       | FOREST & LAN    | 211 | CATAS    | 0       | 0      | 0%        | 0        | 0%          | 0      | 0%     | 0         | 0%       | 0           |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 022 | RENTS-   | 40      | 40     | 100%      | 133      | 30%         | 40     | 40     | 100%      | 133      | 30%         | 68,780        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 027 | TRANS    | 0       | 255    | 0%        | 15,913   | 2%          | 0      | 255    | 0%        | 15,913   | 2%          | 190,952       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 029 | INTRA-   | 0       | 0      | 0%        | 28,811   | 0%          | 0      | 0%     | 0         | 0%       | 28,811      |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 030 | EQUIPN   | 49,280  | 31,550 | 64%       | 30,877   | 102%        | 49,280 | 31,550 | 64%       | 30,877   | 102%        | 121,550       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 039 | TELECC   | 1,280   | 1,279  | 100%      | 1,554    | 82%         | 1,280  | 1,279  | 100%      | 1,554    | 82%         | 20,000        |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 047 | OWN F    | 0       | 0      | 0%        | 5,861    | 0%          | 0      | 0%     | 0         | 0%       | 5,861       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 048 | CONTR    | 0       | 0      | 0%        | 940      | 0%          | 0      | 0%     | 0         | 0%       | 940         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 049 | TRANS    | 0       | 0      | 0%        | 3,250    | 0%          | 0      | 0%     | 0         | 0%       | 3,250       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 066 | EMPLO    | 0       | 0      | 0%        | 167      | 0%          | 0      | 0%     | 0         | 0%       | 167         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 070 | IN STAT  | 0       | 0      | 0%        | 2,333    | 0%          | 0      | 0%     | 0         | 0%       | 2,333       |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 073 | GRANT    | 0       | 0      | 0%        | 0        | 0%          | 0      | 0%     | 0         | 0%       | 0           |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3505       | MANAGEMENT      | 080 | OUT OF   | 0       | 0      | 0%        | 167      | 0%          | 0      | 0%     | 0         | 0%       | 167         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3510       | FOREST MANA     | 023 | HEAT E   | 0       | 0      | 0%        | 483      | 0%          | 0      | 0%     | 0         | 0%       | 483         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3510       | FOREST MANA     | 039 | TELECC   | 0       | 0      | 0%        | 83       | 0%          | 0      | 0%     | 0         | 0%       | 83          |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3510       | FOREST MANA     | 066 | EMPLO    | 0       | 0      | 0%        | 129      | 0%          | 0      | 0%     | 0         | 0%       | 129         |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3510       | FOREST MANA     | 211 | CATAS    | 0       | 0      | 0%        | 0        | 0%          | 0      | 0%     | 0         | 0%       | 0           |               |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | FORESTS AN    | 3511       | STATE FORES     | 023 | HEAT E   | 834     | 845    | 101%</    |          |             |        |        |           |          |             |               |

| FY   | FUND | DEPT NO | DEPT | AGY     | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY     | JULY   | actual vs |          | JULY        | actual | LY YTD | YTD      | actual vs | YTD FY21    | actual        | FY21 |         |
|------|------|---------|------|---------|-----|---------|----------|---------------|------------|-----------------|-----|----------|--------|--------|-----------|----------|-------------|--------|--------|----------|-----------|-------------|---------------|------|---------|
|      |      |         |      |         |     |         |          |               |            |                 |     |          | ACTUAL | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | prior yr | ESTIMATE  | vs.estimate | APPROPRIATION |      |         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3520       | FOREST PROT     | 039 | TELECO   | 270    | 0      | 152       | 56%      | 325         | 47%    | 270    | 0        | 152       | 56%         | 325           | 47%  | 15,000  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3520       | FOREST PROT     | 040 | INDIRE   | 0      | 0      | 0         | 0%       | 557         | 0%     | 0      | 0        | 0         | 0%          | 557           | 0%   | 6,681   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3520       | FOREST PROT     | 070 | IN STA   | 830    | 0      | 45        | 5%       | 797         | 6%     | 830    | 0        | 45        | 5%          | 797           | 6%   | 40,000  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3520       | FOREST PROT     | 080 | OUT OF   | 0      | 0      | 0         | 0%       | 42          | 0%     | 0      | 0        | 0         | 0%          | 42            | 0%   | 500     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3520       | FOREST PROT     | 103 | CONTR    | 0      | 311    | 0         | 0%       | 1,298       | 24%    | 0      | 311      | 0         | 0%          | 1,298         | 24%  | 15,575  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3520       | FOREST PROT     | 211 | CATAS    | 0      | 0      | 0         | 0%       | 0           | 0%     | 0      | 0        | 0         | 0%          | 0             | 0%   | 1       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3522       | VOLUNTEER FI    | 040 | INDIRE   | 0      | 90     | 0         | 0%       | 697         | 13%    | 0      | 90       | 0         | 0%          | 697           | 13%  | 8,363   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3522       | VOLUNTEER FI    | 041 | AUDIT    | 0      | 5      | 0         | 0%       | 14          | 39%    | 0      | 5        | 0         | 0%          | 14            | 39%  | 162     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3522       | VOLUNTEER FI    | 072 | GRANT    | 0      | 0      | 0         | 0%       | 1,435       | 0%     | 0      | 0        | 0         | 0%          | 1,435         | 0%   | 17,222  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3522       | VOLUNTEER FI    | 075 | GRANT    | 7,272  | 1,754  | 24%       | 11,314   | 16%         | 7,272  | 1,754  | 24%      | 11,314    | 16%         | 78,126        |      |         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3523       | FORESTRY - W    | 039 | TELECO   | 0      | 0      | 0         | 0%       | 13          | 0%     | 0      | 0        | 0         | 0%          | 13            | 0%   | 150     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3523       | FORESTRY - W    | 066 | EMPLO    | 0      | 0      | 0         | 0%       | 33          | 0%     | 0      | 0        | 0         | 0%          | 33            | 0%   | 400     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3523       | FORESTRY - W    | 070 | IN STA   | 0      | 0      | 0         | 0%       | 250         | 0%     | 0      | 0        | 0         | 0%          | 250           | 0%   | 3,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3523       | FORESTRY - W    | 211 | CATAS    | 0      | 0      | 0         | 0%       | 0           | 0%     | 0      | 0        | 0         | 0%          | 0             | 0%   | 1       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3524       | SHIELING TRU    | 023 | HEAT E   | 0      | 0      | 0         | 0%       | 167         | 0%     | 0      | 0        | 0         | 0%          | 167           | 0%   | 2,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3524       | SHIELING TRU    | 029 | INTRA-   | 0      | 0      | 0         | 0%       | 1,667       | 0%     | 0      | 0        | 0         | 0%          | 1,667         | 0%   | 20,000  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3524       | SHIELING TRU    | 040 | INDIRE   | 0      | 0      | 0         | 0%       | 113         | 0%     | 0      | 0        | 0         | 0%          | 113           | 0%   | 1,350   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3524       | SHIELING TRU    | 054 | TRUST    | 343    | 0      | 0         | 0%       | 560         | 0%     | 343    | 0        | 0         | 0%          | 560           | 0%   | 5,267   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3524       | SHIELING TRU    | 070 | IN STA   | 0      | 0      | 0         | 0%       | 167         | 0%     | 0      | 0        | 0         | 0%          | 167           | 0%   | 2,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3524       | SHIELING TRU    | 211 | CATAS    | 0      | 0      | 0         | 0%       | 0           | 0%     | 0      | 0        | 0         | 0%          | 0             | 0%   | 1       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 029 | INTRA-   | 0      | 0      | 0         | 0%       | 13,500      | 0%     | 0      | 0        | 0         | 0%          | 13,500        | 0%   | 162,004 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 030 | EQUIPN   | 0      | 0      | 0         | 0%       | 45          | 0%     | 0      | 0        | 0         | 0%          | 45            | 0%   | 541     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 039 | TELECO   | 0      | 0      | 0         | 0%       | 806         | 0%     | 0      | 0        | 0         | 0%          | 806           | 0%   | 9,668   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 040 | INDIRE   | 0      | 0      | 0         | 0%       | 2,583       | 0%     | 0      | 0        | 0         | 0%          | 2,583         | 0%   | 30,999  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 041 | AUDIT    | 0      | 68     | 0         | 0%       | 50          | 137%   | 0      | 68       | 0         | 0%          | 50            | 137% | 594     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 042 | ADDITIO  | 0      | 0      | 0         | 0%       | 1,008       | 0%     | 0      | 0        | 0         | 0%          | 1,008         | 0%   | 12,102  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 070 | IN STA   | 0      | 0      | 0         | 0%       | 2,214       | 0%     | 0      | 0        | 0         | 0%          | 2,214         | 0%   | 26,573  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 072 | GRANT    | 0      | 0      | 0         | 0%       | 3,036       | 0%     | 0      | 0        | 0         | 0%          | 3,036         | 0%   | 36,428  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 080 | OUT OF   | 29     | 0      | 0         | 0%       | 39          | 0%     | 29     | 0        | 0         | 0%          | 39            | 0%   | 11,198  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3529       | STATE FIRE AS   | 103 | CONTR    | 0      | 0      | 0         | 0%       | 0           | 0%     | 0      | 0        | 0         | 0%          | 0             | 0%   | 0       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3531       | NURSERY - TR    | 040 | INDIRE   | 0      | 0      | 0         | 0%       | 105         | 0%     | 0      | 0        | 0         | 0%          | 105           | 0%   | 1,261   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3531       | NURSERY - TR    | 041 | AUDIT    | 0      | 0      | 0         | 0%       | 1           | 0%     | 0      | 0        | 0         | 0%          | 1             | 0%   | 13      |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3546       | FOREST LEGA     | 030 | EQUIPN   | 0      | 0      | 0         | 0%       | 333         | 0%     | 0      | 0        | 0         | 0%          | 333           | 0%   | 4,001   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3546       | FOREST LEGA     | 033 | LAND A   | 0      | 0      | 0         | 0%       | 4,451       | 0%     | 0      | 0        | 0         | 0%          | 4,451         | 0%   | 53,409  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3546       | FOREST LEGA     | 041 | AUDIT    | 0      | 6      | 0         | 0%       | 8           | 83%    | 0      | 6        | 0         | 0%          | 8             | 83%  | 92      |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3546       | FOREST LEGA     | 070 | IN STA   | 0      | 0      | 0         | 0%       | 90          | 0%     | 0      | 0        | 0         | 0%          | 90            | 0%   | 1,075   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3546       | FOREST LEGA     | 211 | CATAS    | 0      | 0      | 0         | 0%       | 0           | 0%     | 0      | 0        | 0         | 0%          | 0             | 0%   | 2       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 023 | HEAT E   | 0      | 0      | 0         | 0%       | 618         | 0%     | 0      | 0        | 0         | 0%          | 618           | 0%   | 7,417   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 029 | INTRA-   | 0      | 0      | 0         | 0%       | 7,926       | 0%     | 0      | 0        | 0         | 0%          | 7,926         | 0%   | 95,108  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 039 | TELECO   | 137    | 169    | 123%      | 338      | 50%         | 137    | 169    | 123%     | 338       | 50%         | 5,593         |      |         |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 040 | INDIRE   | 0      | 154    | 0         | 0%       | 1,892       | 8%     | 0      | 154      | 0         | 0%          | 1,892         | 8%   | 22,899  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 041 | AUDIT    | 0      | 2      | 0         | 0%       | 31          | 7%     | 0      | 2        | 0         | 0%          | 31            | 7%   | 376     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 042 | ADDITIO  | 0      | 0      | 0         | 0%       | 1,754       | 0%     | 0      | 0        | 0         | 0%          | 1,754         | 0%   | 21,047  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 066 | EMPLO    | 0      | 0      | 0         | 0%       | 183         | 0%     | 0      | 0        | 0         | 0%          | 183           | 0%   | 2,195   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 070 | IN STA   | 0      | 0      | 0         | 0%       | 640         | 0%     | 0      | 0        | 0         | 0%          | 640           | 0%   | 7,682   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 072 | GRANT    | 0      | 0      | 0         | 0%       | 2,277       | 0%     | 0      | 0        | 0         | 0%          | 2,277         | 0%   | 27,319  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 080 | OUT OF   | 0      | 0      | 0         | 0%       | 453         | 0%     | 0      | 0        | 0         | 0%          | 453           | 0%   | 5,434   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3547       | URBAN FORES     | 211 | CATAS    | 0      | 0      | 0         | 0%       | 51          | 0%     | 0      | 0        | 0         | 0%          | 51            | 0%   | 617     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3548       | FOREST STEW     | 023 | HEAT E   | 0      | 0      | 0         | 0%       | 174         | 0%     | 0      | 0        | 0         | 0%          | 174           | 0%   | 2,090   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3548       | FOREST STEW     | 040 | INDIRE   | 0      | 0      | 0         | 0%       | 281         | 0%     | 0      | 0        | 0         | 0%          | 281           | 0%   | 3,373   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3548       | FOREST STEW     | 041 | AUDIT    | 0      | 0      | 0         | 0%       | 3           | 12%    | 0      | 0        | 0         | 0%          | 3             | 12%  | 37      |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3548       | FOREST STEW     | 047 | OWN F    | 0      | 0      | 0         | 0%       | 387         | 0%     | 0      | 0        | 0         | 0%          | 387           | 0%   | 4,645   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3548       | FOREST STEW     | 070 | IN STA   | 0      | 0      | 0         | 0%       | 33          | 0%     | 0      | 0        | 0         | 0%          | 33            | 0%   | 394     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3569       | FOREST LAW      | 030 | EQUIPN   | 37     | 0      | 0         | 0%       | 50          | 0%     | 37     | 0        | 0         | 0%          | 50            | 0%   | 4,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3569       | FOREST LAW      | 039 | TELECO   | 0      | 0      | 0         | 0%       | 125         | 0%     | 0      | 0        | 0         | 0%          | 125           | 0%   | 1,500   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3569       | FOREST LAW      | 066 | EMPLO    | 0      | 0      | 0         | 0%       | 67          | 0%     | 0      | 0        | 0         | 0%          | 67            | 0%   | 800     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3569       | FOREST LAW      | 070 | IN STA   | 0      | 0      | 0         | 0%       | 200         | 0%     | 0      | 0        | 0         | 0%          | 200           | 0%   | 2,400   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3570       | FOREST RESO     | 023 | HEAT E   | 0      | 44     | 0         | 0%       | 13          | 348%   | 0      | 44       | 0         | 0%          | 13            | 348% | 150     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3570       | FOREST RESO     | 039 | TELECO   | 41     | 41     | 100%      | 41       | 100%        | 41     | 41     | 100%     | 41        | 100%        | 41            | 100% | 1,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3570       | FOREST RESO     | 047 | OWN F    | 110    | 125    | 113%      | 121      | 103%        | 110    | 125    | 113%     | 121       | 103%        | 121           | 103% | 5,500   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3570       | FOREST RESO     | 066 | EMPLO    | 0      | 0      | 0         | 0%       | 33          | 0%     | 0      | 0        | 0         | 0%          | 33            | 0%   | 400     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | 03510    | FORESTS AN    | 3570       | FOREST RESO     | 070 | IN STA   | 0      | 0      | 0         | 0%       | 21          | 0%     | 0      | 0        | 0         | 0%          | 21            | 0%   | 250     |
| 2021 |      | 010     |      |         |     |         |          |               |            |                 |     |          |        |        |           |          |             |        |        |          |           |             |               |      |         |

| FY   | FUND | DEPT NO | DEPT | AGY     | AGY NUM | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS  | CLS NAME | LY     | JULY   | JULY               |          | LY YTD      | YTD    | FY21   |                    | FY21     |             |               |
|------|------|---------|------|---------|---------|---------|----------|---------------|------------|-----------------|------|----------|--------|--------|--------------------|----------|-------------|--------|--------|--------------------|----------|-------------|---------------|
|      |      |         |      |         |         |         |          |               |            |                 |      |          | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 5300       | STONE ESTATE    | 047  | OWN F    | 0      | 0      | 0%                 | 2,330    | 0%          | 0      | 0%     | 2,330              | 0%       | 27,961      |               |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 5300       | STONE ESTATE    | 048  | CONTR    | 255    | 132    | 52%                | 1,857    | 7%          | 255    | 132    | 52%                | 1,857    | 7%          | 55,395        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 5300       | STONE ESTATE    | 054  | TRUST    | 0      | 0      | 0%                 | 669      | 0%          | 0      | 0      | 0%                 | 669      | 0%          | 8,032         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 5300       | STONE ESTATE    | 066  | EMPLO    | 0      | 0      | 0%                 | 25       | 0%          | 0      | 0      | 0%                 | 25       | 0%          | 300           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 5300       | STONE ESTATE    | 070  | IN STAT  | 6      | 6      | 0%                 | 6        | 0%          | 6      | 6      | 0%                 | 6        | 0%          | 2,500         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 5300       | STONE ESTATE    | 211  | CATAS    | 0      | 0      | 0%                 | 0        | 0%          | 0      | 0      | 0%                 | 0        | 0%          | 1             |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 7200       | FOREST IMPRC    | 033  | LAND A   | 0      | 0      | 0%                 | 11,942   | 0%          | 0      | 0      | 0%                 | 11,942   | 0%          | 143,299       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 7871       | FOREST CONS     | 022  | RENTS    | 27     | 27     | 100%               | 33       | 81%         | 27     | 27     | 100%               | 33       | 81%         | 700           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 7871       | FOREST CONS     | 023  | HEAT E   | 314    | 250    | 80%                | 463      | 54%         | 314    | 250    | 80%                | 463      | 54%         | 12,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 7871       | FOREST CONS     | 039  | TELECO   | 2,166  | 3,777  | 174%               | 2,433    | 155%        | 2,166  | 3,777  | 174%               | 2,433    | 155%        | 9,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 7871       | FOREST CONS     | 040  | INDIRE   | 0      | 0      | 0%                 | 495      | 0%          | 0      | 0      | 0%                 | 495      | 0%          | 5,936         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 7871       | FOREST CONS     | 048  | CONTR    | 1,351  | 1,197  | 89%                | 1,433    | 84%         | 1,351  | 1,197  | 89%                | 1,433    | 84%         | 12,869        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8278       | BEAR BROOK      | 022  | RENTS    | 0      | 0      | 0%                 | 42       | 0%          | 0      | 0      | 0%                 | 42       | 0%          | 500           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8278       | BEAR BROOK      | 023  | HEAT E   | 0      | 365    | 0%                 | 1,000    | 36%         | 0      | 365    | 0%                 | 1,000    | 36%         | 12,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8278       | BEAR BROOK      | 040  | INDIRE   | 0      | 0      | 0%                 | 182      | 0%          | 0      | 0      | 0%                 | 182      | 0%          | 2,186         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8278       | BEAR BROOK      | 048  | CONTR    | 0      | 415    | 0%                 | 447      | 93%         | 0      | 415    | 0%                 | 447      | 93%         | 5,360         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8278       | BEAR BROOK      | V103 | CONTR    | 9      | 46     | 500%               | 52       | 89%         | 9      | 46     | 500%               | 52       | 89%         | 2,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 023  | HEAT E   | 2,181  | 3,878  | 178%               | 1,794    | 216%        | 2,181  | 3,878  | 178%               | 1,794    | 216%        | 25,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 026  | ORGAN    | 0      | 0      | 0%                 | 8        | 0%          | 0      | 0      | 0%                 | 8        | 0%          | 100           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 030  | EQUIPN   | 13,681 | 10,777 | 79%                | 19,297   | 56%         | 13,681 | 10,777 | 79%                | 19,297   | 56%         | 68,003        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 039  | TELECO   | 41     | 339    | 838%               | 42       | 815%        | 41     | 339    | 838%               | 42       | 815%        | 2,200         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 040  | INDIRE   | 0      | 0      | 0%                 | 1,051    | 0%          | 0      | 0      | 0%                 | 1,051    | 0%          | 12,617        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 049  | TRANS    | 0      | 0      | 0%                 | 735      | 0%          | 0      | 0      | 0%                 | 735      | 0%          | 8,818         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 070  | IN STAT  | 0      | 0      | 0%                 | 250      | 0%          | 0      | 0      | 0%                 | 250      | 0%          | 3,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 080  | OUT OF   | 0      | 0      | 0%                 | 208      | 0%          | 0      | 0      | 0%                 | 208      | 0%          | 2,500         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 103  | CONTR    | 4,602  | 4,138  | 90%                | 3,296    | 126%        | 4,602  | 4,138  | 90%                | 3,296    | 126%        | 57,315        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03510    | FORESTS AN    | 8682       | COMMUNICATI     | 211  | CATAS    | 0      | 0      | 0%                 | 0        | 0%          | 0      | 0      | 0%                 | 0        | 0%          | 1             |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1906       | NATL RECREAT    | 022  | RENTS    | 0      | 0      | 0%                 | 16,715   | 0%          | 0      | 0      | 0%                 | 16,715   | 0%          | 200,576       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1906       | NATL RECREAT    | 024  | MAINT    | 0      | 0      | 0%                 | 3,750    | 0%          | 0      | 0      | 0%                 | 3,750    | 0%          | 45,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1906       | NATL RECREAT    | 030  | EQUIPN   | 0      | 0      | 0%                 | 1,083    | 0%          | 0      | 0      | 0%                 | 1,083    | 0%          | 13,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1906       | NATL RECREAT    | 033  | LAND A   | 0      | 0      | 0%                 | 83       | 0%          | 0      | 0      | 0%                 | 83       | 0%          | 1,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1906       | NATL RECREAT    | 047  | OWN F    | 0      | 0      | 0%                 | 833      | 0%          | 0      | 0      | 0%                 | 833      | 0%          | 10,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1906       | NATL RECREAT    | 074  | GRANT    | 0      | 19,180 | 0%                 | 62,307   | 31%         | 0      | 19,180 | 0%                 | 62,307   | 31%         | 747,689       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1906       | NATL RECREAT    | 080  | OUT OF   | 0      | 0      | 0%                 | 250      | 0%          | 0      | 0      | 0%                 | 250      | 0%          | 3,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1906       | NATL RECREAT    | 102  | CONTR    | 0      | 0      | 0%                 | 4,167    | 0%          | 0      | 0      | 0%                 | 4,167    | 0%          | 50,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1907       | FLAP JEFFERS    | 022  | RENTS    | 0      | 5,100  | 0%                 | 991      | 514%        | 0      | 5,100  | 0%                 | 991      | 514%        | 11,897        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1907       | FLAP JEFFERS    | 029  | INTRA-   | 0      | 0      | 0%                 | 3,233    | 0%          | 0      | 0      | 0%                 | 3,233    | 0%          | 38,800        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1907       | FLAP JEFFERS    | 041  | AUDIT F  | 0      | 0      | 0%                 | 9        | 0%          | 0      | 0      | 0%                 | 9        | 0%          | 103           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1908       | NRTHRN GRAN     | 022  | RENTS    | 0      | 0      | 0%                 | 1,658    | 0%          | 0      | 0      | 0%                 | 1,658    | 0%          | 19,890        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1908       | NRTHRN GRAN     | 041  | AUDIT F  | 0      | 0      | 0%                 | 9        | 0%          | 0      | 0      | 0%                 | 9        | 0%          | 110           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 1908       | NRTHRN GRAN     | 048  | CONTR    | 0      | 0      | 0%                 | 4,583    | 0%          | 0      | 0      | 0%                 | 4,583    | 0%          | 55,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 022  | RENTS    | 127    | 0      | 0%                 | 295      | 0%          | 127    | 0      | 0%                 | 295      | 0%          | 2,064         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 023  | HEAT E   | 0      | 64     | 0%                 | 83       | 77%         | 0      | 64     | 0%                 | 83       | 77%         | 1,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 026  | ORGAN    | 0      | 0      | 0%                 | 67       | 0%          | 0      | 0      | 0%                 | 67       | 0%          | 800           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 027  | TRANS    | 0      | 0      | 0%                 | 1,145    | 0%          | 0      | 0      | 0%                 | 1,145    | 0%          | 13,737        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 030  | EQUIPN   | 0      | 0      | 0%                 | 42       | 0%          | 0      | 0      | 0%                 | 42       | 0%          | 500           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 039  | TELECO   | 246    | 0      | 0%                 | 672      | 0%          | 246    | 0      | 0%                 | 672      | 0%          | 1,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 040  | INDIRE   | 0      | 0      | 0%                 | 4,644    | 0%          | 0      | 0      | 0%                 | 4,644    | 0%          | 55,722        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 042  | ADDITIO  | 0      | 0      | 0%                 | 4,032    | 0%          | 0      | 0      | 0%                 | 4,032    | 0%          | 48,380        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 049  | TRANS    | 0      | 0      | 0%                 | 17       | 0%          | 0      | 0      | 0%                 | 17       | 0%          | 200           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 070  | IN STAT  | 0      | 48     | 0%                 | 208      | 23%         | 0      | 48     | 0%                 | 208      | 23%         | 2,500         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3414       | TRAILS ADMIN    | 080  | OUT OF   | 0      | 0      | 0%                 | 42       | 0%          | 0      | 0      | 0%                 | 42       | 0%          | 500           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3415       | CONN. LAKES     | 022  | RENTS    | 6,870  | 31,195 | 454%               | 8,206    | 380%        | 6,870  | 31,195 | 454%               | 8,206    | 380%        | 85,754        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3415       | CONN. LAKES     | 047  | OWN F    | 0      | 0      | 0%                 | 557      | 0%          | 0      | 0      | 0%                 | 557      | 0%          | 6,689         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3484       | GRANTS IN AID   | 075  | GRANT    | 0      | 0      | 0%                 | 22,790   | 0%          | 0      | 0      | 0%                 | 22,790   | 0%          | 273,485       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3486       | GRANT IN AID    | 075  | GRANT    | 48,112 | 44,042 | 92%                | 88,106   | 50%         | 48,112 | 44,042 | 92%                | 88,106   | 50%         | 1,000,449     |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3488       | GRANT IN AID    | 075  | GRANT    | 0      | 0      | 0%                 | 14,732   | 0%          | 0      | 0      | 0%                 | 14,732   | 0%          | 176,782       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3556       | GRANTS IN AID   | 075  | GRANT    | 0      | 941    | 0%                 | 192,809  | 0%          | 0      | 941    | 0%                 | 192,809  | 0%          | 2,313,708     |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3558       | TRAILS MAINT    | 022  | RENTS    | 99     | 3,141  | 3,188%             | 1,870    | 168%        | 99     | 3,141  | 3,188%             | 1,870    | 168%        | 201,623       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3558       | TRAILS MAINT    | 023  | HEAT E   | 29     | 44     | 151%               | 338      | 13%         | 29     | 44     | 151%               | 338      | 13%         | 70,193        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3558       | TRAILS MAINT    | 024  | MAINT    | 0      | -991   | 0%                 | 1,348    | -74%        | 0      | -991   | 0%                 | 1,348    | -74%        | 16,179        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3558       | TRAILS MAINT    | 030  | EQUIPN   | 0      | 0      | 0%                 | 6,159    | 0%          | 0      | 0      | 0%                 | 6,159    | 0%          | 73,911        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3558       | TRAILS MAINT    | 039  | TELECO   | 0      | 761    | 0%                 | 1,076    | 71%         | 0      | 761    | 0%                 | 1,076    | 71%         | 12,915        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3558       | TRAILS MAINT    | 047  | OWN F    | 0      | 0      | 0%                 | 2,349    | 0%          | 0      | 0      | 0%                 | 2,349    | 0%          | 28,189        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3558       | TRAILS MAINT    | 048  | CONTR    | 0      | 0      | 0%                 | 229      | 0%          | 0      | 0      | 0%                 | 229      | 0           |               |

| FY   | FUND | DEPT NO | DEPT | AGY     | AGY NUM | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY      | JULY    | actual vs | JULY      | actual      | LY YTD  | YTD     | actual vs | YTD FY21  | actual      | FY21          |
|------|------|---------|------|---------|---------|---------|----------|---------------|------------|-----------------|-----|----------|---------|---------|-----------|-----------|-------------|---------|---------|-----------|-----------|-------------|---------------|
|      |      |         |      |         |         |         |          |               |            |                 |     |          | ACTUAL  | ACTUAL  | prior yr  | ESTIMATE  | vs.estimate | ACTUAL  | ACTUAL  | prior yr  | ESTIMATE  | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 040 | INDIRE   | 0       | 0       | 0%        | 9,260     | 0%          | 0       | 0%      | 9,260     | 0%        | 111,115     |               |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 042 | ADDITIO  | 0       | 0       | 0%        | 7,572     | 0%          | 0       | 0%      | 7,572     | 0%        | 90,867      |               |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 044 | DEBT S   | 0       | 0       | 0%        | 4,811     | 0%          | 0       | 0%      | 4,811     | 0%        | 57,734      |               |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 047 | OWN F    | 0       | 553     | 0%        | 5,833     | 9%          | 0       | 553     | 0%        | 5,833     | 9%          | 70,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 049 | TRANS    | 0       | 0       | 0%        | 978       | 0%          | 0       | 0       | 0%        | 978       | 0%          | 11,732        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 061 | UNEMP    | 0       | 0       | 0%        | 1,667     | 0%          | 0       | 0       | 0%        | 1,667     | 0%          | 20,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 062 | WORKE    | 0       | 0       | 0%        | 16,667    | 0%          | 0       | 0       | 0%        | 16,667    | 0%          | 200,000       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 069 | PROMO    | 7,850   | 7519    | 1%        | 10,485    | 1%          | 7,850   | 7519    | 1%        | 10,485    | 1%          | 340,000       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 070 | IN STA   | 0       | 0       | 0%        | 42        | 0%          | 0       | 0       | 0%        | 42        | 0%          | 500           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 080 | OUT OF   | 0       | 0       | 0%        | 792       | 0%          | 0       | 0       | 0%        | 792       | 0%          | 9,500         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 103 | CONTR    | 1,850   | 28,440  | 1,537%    | 3,680     | 773%        | 1,850   | 28,440  | 1,537%    | 3,680     | 773%        | 245,885       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3703       | CANNON MOUN     | 211 | CATAS    | 0       | 0       | 0%        | 0         | 0%          | 0       | 0       | 0%        | 0         | 0%          | 1             |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 023 | HEAT E   | 0       | 0       | 0%        | 1,667     | 0%          | 0       | 0       | 0%        | 1,667     | 0%          | 20,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 024 | MAINT    | 0       | 0       | 0%        | 83        | 0%          | 0       | 0       | 0%        | 83        | 0%          | 1,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 026 | ORGAN    | 0       | 0       | 0%        | 8         | 0%          | 0       | 0       | 0%        | 8         | 0%          | 100           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 030 | EQUIPN   | 0       | 0       | 0%        | 1,415     | 0%          | 0       | 0       | 0%        | 1,415     | 0%          | 16,981        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 042 | ADDITIO  | 0       | 0       | 0%        | 605       | 0%          | 0       | 0       | 0%        | 605       | 0%          | 7,265         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 047 | OWN F    | 0       | 0       | 0%        | 667       | 0%          | 0       | 0       | 0%        | 667       | 0%          | 8,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 048 | CONTR    | 0       | 0       | 0%        | 333       | 0%          | 0       | 0       | 0%        | 333       | 0%          | 4,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 062 | WORKE    | 0       | 0       | 0%        | 2,500     | 0%          | 0       | 0       | 0%        | 2,500     | 0%          | 30,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 070 | IN STA   | 0       | 0       | 0%        | 42        | 0%          | 0       | 0       | 0%        | 42        | 0%          | 500           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 080 | OUT OF   | 0       | 0       | 0%        | 167       | 0%          | 0       | 0       | 0%        | 167       | 0%          | 2,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 103 | CONTR    | 0       | 0       | 0%        | 1,667     | 0%          | 0       | 0       | 0%        | 1,667     | 0%          | 20,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3704       | CANNON RETA     | 106 | GOODS    | 116,648 | 1,159   | 1%        | 111,656   | 1%          | 116,648 | 1,159   | 1%        | 111,656   | 1%          | 550,000       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3705       | CANNON MTN      | 044 | DEBT S   | 0       | 0       | 0%        | 54,333    | 0%          | 0       | 0       | 0%        | 54,333    | 0%          | 652,000       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3713       | HAMPTON BEA     | 030 | EQUIPN   | 0       | 0       | 0%        | 167       | 0%          | 0       | 0       | 0%        | 167       | 0%          | 2,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3717       | LW CONSERVE     | 033 | LAND A   | 0       | 0       | 0%        | 1,667     | 0%          | 0       | 0       | 0%        | 1,667     | 0%          | 20,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3717       | LW CONSERVE     | 040 | INDIRE   | 0       | 0       | 0%        | 9,807     | 0%          | 0       | 0       | 0%        | 9,807     | 0%          | 117,682       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3717       | LW CONSERVE     | 041 | AUDIT F  | 0       | 0       | 0%        | 521       | 0%          | 0       | 0       | 0%        | 521       | 0%          | 6,253         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3717       | LW CONSERVE     | 072 | GRANT    | 55,152  | 0       | 0%        | 3,229,440 | 0%          | 55,152  | 0       | 0%        | 3,229,440 | 0%          | 8,828,150     |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 022 | RENTS    | 13,917  | 1,942   | 14%       | 11,922    | 16%         | 13,917  | 1,942   | 14%       | 11,922    | 16%         | 117,854       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 023 | HEAT E   | 32,250  | 24,829  | 77%       | 33,789    | 73%         | 32,250  | 24,829  | 77%       | 33,789    | 73%         | 391,000       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 024 | MAINT    | 1,063   | 68      | 6%        | 2,133     | 3%          | 1,063   | 68      | 6%        | 2,133     | 3%          | 27,400        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 026 | ORGAN    | 0       | 0       | 0%        | 738       | 0%          | 0       | 0       | 0%        | 738       | 0%          | 8,850         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 029 | INTRA-   | 0       | 0       | 0%        | 108,398   | 0%          | 0       | 0       | 0%        | 108,398   | 0%          | 1,300,777     |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 030 | EQUIPN   | 33,384  | 166,801 | 500%      | 58,579    | 285%        | 33,384  | 166,801 | 500%      | 58,579    | 285%        | 616,107       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 039 | TELECO   | 13,682  | 13,861  | 101%      | 15,177    | 91%         | 13,682  | 13,861  | 101%      | 15,177    | 91%         | 184,474       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 042 | ADDITIO  | 0       | 0       | 0%        | 12,976    | 0%          | 0       | 0       | 0%        | 12,976    | 0%          | 155,713       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 044 | DEBT S   | 0       | 0       | 0%        | 52,053    | 0%          | 0       | 0       | 0%        | 52,053    | 0%          | 624,638       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 047 | OWN F    | 7,711   | 311     | 4%        | 15,611    | 2%          | 7,711   | 311     | 4%        | 15,611    | 2%          | 428,000       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 048 | CONTR    | 189,139 | 9,996   | 5%        | 304,435   | 3%          | 189,139 | 9,996   | 5%        | 304,435   | 3%          | 1,449,574     |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 049 | TRANS    | 0       | 0       | 0%        | 719       | 0%          | 0       | 0       | 0%        | 719       | 0%          | 8,622         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 061 | UNEMP    | 0       | 0       | 0%        | 4,167     | 0%          | 0       | 0       | 0%        | 4,167     | 0%          | 50,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 062 | WORKE    | 0       | 0       | 0%        | 11,667    | 0%          | 0       | 0       | 0%        | 11,667    | 0%          | 140,000       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 066 | EMPLO    | 523     | 25      | 5%        | 314       | 8%          | 523     | 25      | 5%        | 314       | 8%          | 3,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 070 | IN STA   | 64      | 317     | 497%      | 115       | 276%        | 64      | 317     | 497%      | 115       | 276%        | 131,500       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 080 | OUT OF   | 0       | 0       | 0%        | 83        | 0%          | 0       | 0       | 0%        | 83        | 0%          | 1,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 102 | CONTR    | 33,257  | 0       | 0%        | 58,062    | 0%          | 33,257  | 0       | 0%        | 58,062    | 0%          | 382,675       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 103 | CONTR    | 68,735  | 107,707 | 157%      | 89,018    | 121%        | 68,735  | 107,707 | 157%      | 89,018    | 121%        | 915,094       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3720       | SERVICE PARK    | 211 | CATAS    | 0       | 0       | 0%        | 0         | 0%          | 0       | 0       | 0%        | 0         | 0%          | 1             |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 022 | RENTS    | 127     | 139     | 109%      | 150       | 92%         | 127     | 139     | 109%      | 150       | 92%         | 1,776         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 023 | HEAT E   | 101     | 105     | 104%      | 94        | 111%        | 101     | 105     | 104%      | 94        | 111%        | 20,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 030 | EQUIPN   | 0       | 0       | 0%        | 1,250     | 0%          | 0       | 0       | 0%        | 1,250     | 0%          | 15,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 037 | TECHN    | 0       | 0       | 0%        | 417       | 0%          | 0       | 0       | 0%        | 417       | 0%          | 5,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 038 | TECHN    | 0       | 0       | 0%        | 250       | 0%          | 0       | 0       | 0%        | 250       | 0%          | 3,000         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 039 | TELECO   | 1,428   | 1,752   | 123%      | 1,323     | 132%        | 1,428   | 1,752   | 123%      | 1,323     | 132%        | 18,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 047 | OWN F    | 0       | 0       | 0%        | 833       | 0%          | 0       | 0       | 0%        | 833       | 0%          | 10,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 048 | CONTR    | 0       | 0       | 0%        | 833       | 0%          | 0       | 0       | 0%        | 833       | 0%          | 10,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 080 | OUT OF   | 0       | 0       | 0%        | 208       | 0%          | 0       | 0       | 0%        | 208       | 0%          | 2,500         |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 103 | CONTR    | 1,202   | 0       | 0%        | 1,117     | 0%          | 1,202   | 0       | 0%        | 1,117     | 0%          | 15,000        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3722       | CONCESSION      | 106 | GOODS    | 270,211 | 127,181 | 47%       | 101,989   | 125%        | 270,211 | 127,181 | 47%       | 101,989   | 125%        | 400,000       |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3723       | HAMPTON BEA     | 030 | EQUIPN   | 0       | 0       | 0%        | 15        | 0%          | 0       | 0       | 0%        | 15        | 0%          | 177           |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3723       | HAMPTON BEA     | 073 | GRANT    | 0       | 0       | 0%        | 852       | 0%          | 0       | 0       | 0%        | 852       | 0%          | 10,229        |
| 2021 |      | 010     | 35   | NATURAL | 035     | NATURAL | 03515    | PARKS AND     | 3736       | STATE PARK B    | 047 | OWN F    | 0       | 0       |           |           |             |         |         |           |           |             |               |

| FY   | FUND | DEPT NO | DEPT | AGY     | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |         |
|------|------|---------|------|---------|-----|---------|----------|---------------|-------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|---------|
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 030      | EQUIPN         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 037      | TECHN          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 038      | TECHN          | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 039      | TELECC         | 0           | 275                | 0%            | 186                | 148%          | 0          | 275                | 0%                | 186                | 148%               | 2,233   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 042      | ADDITI         | 0           | 0                  | 0%            | 1,516              | 0%            | 0          | 0                  | 0%                | 1,516              | 0%                 | 18,196  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 057      | BOOKS          | 0           | 0                  | 0%            | 21                 | 0%            | 0          | 0                  | 0%                | 21                 | 0%                 | 250     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 066      | EMPLO          | 0           | 0                  | 0%            | 126                | 0%            | 0          | 0                  | 0%                | 126                | 0%                 | 1,515   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 069      | PROMC          | 0           | 14                 | 0%            | 1,945              | 1%            | 0          | 14                 | 0%                | 1,945              | 1%                 | 23,345  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 070      | IN STA         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 080      | OUT OF         | 0           | 0                  | 0%            | 790                | 0%            | 0          | 0                  | 0%                | 790                | 0%                 | 9,476   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 4016            | OFFICE OF COI | 102      | CONTR          | 0           | 0                  | 0%            | 7,833              | 0%            | 0          | 0                  | 0%                | 7,833              | 0%                 | 94,000  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 022      | RENTS          | 80          | 0                  | 0%            | 0                  | 0%            | 80         | 0                  | 0%                | 0                  | 0%                 | 0       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 024      | MAINT          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 027      | TRANS          | 0           | 0                  | 0%            | 2,523              | 0%            | 0          | 0                  | 0%                | 2,523              | 0%                 | 30,272  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 039      | TELECC         | 431         | 430                | 100%          | 336                | 128%          | 431        | 430                | 100%              | 336                | 128%               | 3,800   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 040      | INDIRE         | 0           | 0                  | 0%            | 842                | 0%            | 0          | 0                  | 0%                | 842                | 0%                 | 10,102  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 044      | DEBT S         | 0           | 0                  | 0%            | 19,244             | 0%            | 0          | 0                  | 0%                | 19,244             | 0%                 | 230,931 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 047      | OWN F          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 048      | CONTR          | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 103      | CONTR          | 2,310       | 6,659              | 288%          | 10,205             | 65%           | 2,310      | 6,659              | 288%              | 10,205             | 65%                | 227,621 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7300            | HAMPTON MET   | 211      | CATAS          | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 1       |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03515         | PARKS AND   | 7301            | HAMPTON BEA   | 044      | DEBT S         | 0           | 0                  | 0%            | 16,667             | 0%            | 0          | 0                  | 0%                | 16,667             | 0%                 | 200,000 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2551            | CENTRAL LIBR  | 022      | RENTS          | 0           | 0                  | 0%            | 261                | 0%            | 0          | 0                  | 0%                | 261                | 0%                 | 3,127   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2551            | CENTRAL LIBR  | 024      | MAINT          | 750         | 0                  | 0%            | 750                | 0%            | 750        | 750                | 0%                | 750                | 0%                 | 3,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2551            | CENTRAL LIBR  | 026      | ORGAN          | 0           | 0                  | 0%            | 250                | 0%            | 0          | 0                  | 0%                | 250                | 0%                 | 3,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2551            | CENTRAL LIBR  | 028      | TRANS          | 0           | 0                  | 0%            | 25,165             | 0%            | 0          | 0                  | 0%                | 25,165             | 0%                 | 301,978 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2551            | CENTRAL LIBR  | 039      | TELECC         | 682         | 619                | 91%           | 733                | 84%           | 682        | 619                | 91%               | 733                | 84%                | 8,250   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2551            | CENTRAL LIBR  | 057      | BOOKS          | 160         | 0                  | 0%            | 162                | 0%            | 160        | 0                  | 0%                | 162                | 0%                 | 26,000  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2551            | CENTRAL LIBR  | 070      | IN STA         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2551            | CENTRAL LIBR  | 089      | TRANS          | 0           | 0                  | 0%            | 324                | 0%            | 0          | 0                  | 0%                | 324                | 0%                 | 3,882   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2552            | NH AUTOMATE   | 039      | TELECC         | 60          | 57                 | 96%           | 103                | 56%           | 60         | 57                 | 96%               | 103                | 56%                | 1,200   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2552            | NH AUTOMATE   | 057      | BOOKS          | 0           | 0                  | 0%            | 7,500              | 0%            | 0          | 0                  | 0%                | 7,500              | 0%                 | 90,000  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2553            | SVC TO PERS   | 022      | RENTS          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2553            | SVC TO PERS   | 039      | TELECC         | 96          | 91                 | 95%           | 161                | 56%           | 96         | 91                 | 95%               | 161                | 56%                | 1,900   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 022      | RENTS          | 40          | 0                  | 0%            | 3,418              | 0%            | 40         | 0                  | 0%                | 3,418              | 0%                 | 41,010  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 024      | MAINT          | 1,124       | 0                  | 0%            | 1,506              | 0%            | 1,124      | 0                  | 0%                | 1,506              | 0%                 | 1,794   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 026      | ORGAN          | 0           | 0                  | 0%            | 1,005              | 0%            | 0          | 0                  | 0%                | 1,005              | 0%                 | 12,057  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 028      | TRANS          | 0           | 0                  | 0%            | 11,294             | 0%            | 0          | 0                  | 0%                | 11,294             | 0%                 | 135,527 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 030      | EQUIPN         | 0           | 0                  | 0%            | 9,930              | 0%            | 0          | 0                  | 0%                | 9,930              | 0%                 | 119,156 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 039      | TELECC         | 0           | 0                  | 0%            | 274                | 0%            | 0          | 0                  | 0%                | 274                | 0%                 | 3,283   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 040      | INDIRE         | 0           | 0                  | 0%            | 34,984             | 0%            | 0          | 0                  | 0%                | 34,984             | 0%                 | 419,804 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 041      | AUDIT          | 0           | 0                  | 0%            | 649                | 0%            | 0          | 0                  | 0%                | 649                | 0%                 | 7,782   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 042      | ADDITI         | 0           | 0                  | 0%            | 13,011             | 0%            | 0          | 0                  | 0%                | 13,011             | 0%                 | 156,128 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 057      | BOOKS          | 37,782      | 20,605             | 55%           | 77,705             | 27%           | 37,782     | 20,605             | 55%               | 77,705             | 27%                | 479,252 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 070      | IN STA         | 0           | 0                  | 0%            | 1,632              | 0%            | 0          | 0                  | 0%                | 1,632              | 0%                 | 19,580  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 072      | GRANT          | 0           | 0                  | 0%            | 3,050              | 0%            | 0          | 0                  | 0%                | 3,050              | 0%                 | 36,598  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 080      | OUT OF         | 0           | 0                  | 0%            | 1,010              | 0%            | 0          | 0                  | 0%                | 1,010              | 0%                 | 12,116  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 102      | CONTR          | 0           | 0                  | 0%            | 33,190             | 0%            | 0          | 0                  | 0%                | 33,190             | 0%                 | 398,276 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 103      | CONTR          | 434         | 484                | 112%          | 1,961              | 25%           | 434        | 484                | 112%              | 1,961              | 25%                | 23,839  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2554            | FEDERAL LIBR  | 211      | CATAS          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 297     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2555            | SPECIAL SERV  | 057      | BOOKS          | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2555            | SPECIAL SERV  | 072      | GRANT          | 0           | 0                  | 0%            | 75                 | 0%            | 0          | 0                  | 0%                | 75                 | 0%                 | 900     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03530         | STATE LIBR  | 2555            | SPECIAL SERV  | 102      | CONTR          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4100            | STATE ART FUN | 054      | TRUST          | 0           | 4,200              | 0%            | 4,926              | 85%           | 0          | 4,200              | 0%                | 4,926              | 85%                | 59,114  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4104            | STATE ARTS D  | 022      | RENTS          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4104            | STATE ARTS D  | 039      | TELECC         | 472         | 492                | 104%          | 553                | 89%           | 472        | 492                | 104%              | 553                | 89%                | 7,100   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4104            | STATE ARTS D  | 057      | BOOKS          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300     |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4104            | STATE ARTS D  | 070      | IN STA         | 263         | -980               | -372%         | 514                | -191%         | 263        | -980               | -372%             | 514                | -191%              | 5,000   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4104            | STATE ARTS D  | 073      | GRANT          | 0           | 0                  | 0%            | 42,083             | 0%            | 0          | 0                  | 0%                | 42,083             | 0%                 | 505,000 |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4104            | STATE ARTS D  | 102      | CONTR          | 0           | 0                  | 0%            | 1,667              | 0%            | 0          | 0                  | 0%                | 1,667              | 0%                 | 20,000  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4111            | FEDERAL ARTS  | 022      | RENTS          | 0           | 508                | 0%            | 513                | 99%           | 0          | 508                | 0%                | 513                | 99%                | 6,157   |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4111            | FEDERAL ARTS  | 026      | ORGAN          | 0           | 0                  | 0%            | 1,197              | 0%            | 0          | 0                  | 0%                | 1,197              | 0%                 | 14,367  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4111            | FEDERAL ARTS  | 028      | TRANS          | 0           | 0                  | 0%            | 3,604              | 0%            | 0          | 0                  | 0%                | 3,604              | 0%                 | 43,250  |
| 2021 |      | 010     | 35   | NATURAL | 035 | NATURAL | ALL      | 03535         | DIVISION OF | 4111            | FED           |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |         |

| FY   | FUND | DEPT NO | DEPT | AGY      | ACTIVITY | ACTIVITY NAME | ACCTG UNIT                      | CLS  | CLS NAME     | LY JULY ACTUAL | JULY ACTUAL  | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|----------|----------|---------------|---------------------------------|------|--------------|----------------|--------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | ALL O                           | 3540 | DIVISION HIS | 1445           | FEDERAL PRES | 089                | TRANS         |                    | 0             | 0          | 0%                 | 192               | 0%                 | 2,299              |
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | ALL O                           | 3540 | DIVISION HIS | 1445           | FEDERAL PRES | 102                | CONTR         |                    | 0             | 0          | 0%                 | 996               | 0%                 | 11,950             |
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | ALL O                           | 3540 | DIVISION HIS | 1968           | BARN PRESER  | 103                | CONTR         | 13,019             | 0             | 0%         | 3,137              | 0%                | 3,137              |                    |
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | ALL O                           | 3540 | DIVISION HIS | 2271           | SPECIAL SERV | 030                | EQUIP         | 0                  | 0             | 0%         | 25                 | 0%                | 300                |                    |
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | ALL O                           | 3540 | DIVISION HIS | 2271           | SPECIAL SERV | 080                | OUT OF        | 0                  | 0             | 0%         | 17                 | 0%                | 200                |                    |
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | ALL O                           | 3540 | DIVISION HIS | 2271           | SPECIAL SERV | 102                | CONTR         | 0                  | 0             | 0%         | 1                  | 0%                | 11                 |                    |
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | ALL O                           | 3540 | DIVISION HIS | 2279           | ARCHAEOLOG   | 102                | CONTR         | 600                | 0             | 0%         | 0                  | 0%                | 0                  |                    |
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | ALL OTHER                       |      |              |                |              |                    |               |                    | 600           | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 010     | 35   | NATURAL  | 035      | NATURAL       | AGENCY TOTALS                   |      |              |                |              |                    |               |                    | 1,385,359     | 1,366,781  | 99%                | 6,540,033         | 21%                | 43,270,147         |
| 2021 |      | 010     | 36   | NH PORT  | 036      | NH PORT       | BENEFITS TOTALS                 |      |              |                |              |                    |               |                    | 3,756,932     | 4,418,162  | 118%               | 9,387,711         | 47%                | 74,041,575         |
| 2021 |      | 010     | 36   | NH PORT  | 036      | NH PORT       | CURRENT EXPENSE TOTALS          |      |              |                |              |                    |               |                    | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 010     | 36   | NH PORT  | 036      | NH PORT       | AGENCY TOTALS                   |      |              |                |              |                    |               |                    | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 010     | 38   | TREASURY | 037      | TREASURY      | FULL TIME PERSONNEL TOTALS      |      |              |                |              |                    |               |                    | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 010     | 38   | TREASURY | 037      | TREASURY      | BENEFITS TOTALS                 |      |              |                |              |                    |               |                    | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 010     | 38   | TREASURY | 037      | TREASURY      | CURRENT EXPENSE TOTALS          |      |              |                |              |                    |               |                    | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 010     | 38   | TREASURY | 037      | TREASURY      | ALL O                           | 3700 | COMM DEVE    | 2169           | COMMUNITY D  | 073                | GRANT         |                    | 0             | 0          | 0%                 | 16,333            | 0%                 | 196,000            |
| 2021 |      | 010     | 38   | TREASURY | 037      | TREASURY      | ALL OTHER                       |      |              |                |              |                    |               |                    | 0             | 0          | 0%                 | 16,333            | 0%                 | 196,000            |
| 2021 |      | 010     | 38   | TREASURY | 037      | TREASURY      | AGENCY TOTALS                   |      |              |                |              |                    |               |                    | 0             | 0          | 0%                 | 16,333            | 0%                 | 196,000            |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL                            | 3800 | TREASURY D   | 1050           | TREASURY OP  | 010                | PERSO         | 32,391             | 42,200        | 130%       | 33,114             | 127%              | 424,770            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL                            | 3800 | TREASURY D   | 1050           | TREASURY OP  | 011                | PERSO         | 9,583              | 13,020        | 136%       | 10,181             | 128%              | 124,879            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL                            | 3800 | TREASURY D   | 1050           | TREASURY OP  | 012                | PERSO         | 8,319              | 0             | 0%         | 8,664              | 0%                | 109,048            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL                            | 3800 | TREASURY D   | 1050           | TREASURY OP  | 013                | PERSO         | 6,480              | 10,199        | 157%       | 6,521              | 156%              | 88,388             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL                            | 3800 | TREASURY D   | 1050           | TREASURY OP  | 014                | PERSO         | 8,319              | 12,479        | 150%       | 8,411              | 148%              | 109,349            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL                            | 3805 | ABANDONED    | 8021           | ABANDONED P  | 010                | PERSO         | 36,337             | 48,429        | 133%       | 39,719             | 122%              | 503,695            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL                            | 3805 | ABANDONED    | 8021           | ABANDONED P  | 013                | PERSO         | 6,799              | 10,199        | 150%       | 6,891              | 148%              | 89,588             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL                            | 3810 | UNIQUE PRC   | 1066           | GOVERNOR'S   | 010                | PERSO         | 0                  | 0             | 0%         | 4,503              | 0%                | 54,035             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | FULL TIME PERSONNEL TOTALS      |      |              |                |              |                    |               |                    | 108,229       | 136,523    | 126%               | 118,005           | 116%               | 1,503,752          |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | PART                            | 3805 | ABANDONED    | 8021           | ABANDONED P  | 050                | PERSO         | 0                  | 0             | 0%         | 1,250              | 0%                | 15,000             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | PART TIME TEMP PERSONNEL TOTALS |      |              |                |              |                    |               |                    | 0             | 0          | 0%                 | 1,250             | 0%                 | 15,000             |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | OVER                            | 3805 | ABANDONED    | 8021           | ABANDONED P  | 018                | OVERT         | 194                | 0             | 0%         | 311                | 0%                | 12,500             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | OVERTIME TOTALS                 |      |              |                |              |                    |               |                    | 194           | 0          | 0%                 | 311               | 0%                 | 12,500             |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | BENE                            | 3800 | TREASURY D   | 1050           | TREASURY OP  | 060                | BENEF         | 28,634             | 35,240        | 123%       | 31,556             | 112%              | 393,557            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | BENE                            | 3805 | ABANDONED    | 8021           | ABANDONED P  | 060                | BENEF         | 21,186             | 28,248        | 133%       | 24,875             | 114%              | 319,551            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | BENE                            | 3810 | UNIQUE PRC   | 1066           | GOVERNOR'S   | 060                | BENEF         | 0                  | 0             | 0%         | 4,228              | 0%                | 50,732             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | BENEFITS TOTALS                 |      |              |                |              |                    |               |                    | 49,820        | 63,489     | 127%               | 60,659            | 105%               | 763,840            |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | CURR                            | 3800 | TREASURY D   | 1050           | TREASURY OP  | 020                | CURRE         | 207                | 566           | 273%       | 382                | 148%              | 53,626             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | CURR                            | 3805 | ABANDONED    | 8021           | ABANDONED P  | 020                | CURRE         | 505                | 46,310        | 9,164%     | 1,155              | 4,009%            | 1,447,909          |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | CURR                            | 3810 | UNIQUE PRC   | 1047           | UNIQUE PROG  | 020                | CURRE         | 0                  | 0             | 0%         | 30,775             | 0%                | 369,300            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | CURR                            | 3810 | UNIQUE PRC   | 1066           | GOVERNOR'S   | 020                | CURRE         | 0                  | 0             | 0%         | 167                | 0%                | 2,000              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | CURRENT EXPENSE TOTALS          |      |              |                |              |                    |               |                    | 713           | 46,876     | 6,574%             | 32,479            | 144%               | 1,872,835          |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 022                | RENDS         | 226                | 0             | 0%         | 308                | 0%                | 3,692              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 026                | ORGAN         | 1,750              | 7,000         | 400%       | 1,856              | 377%              | 7,500              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 027                | TRANS         | 597                | 0             | 0%         | 438                | 0%                | 12,689             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 028                | TRANS         | 0                  | 0             | 0%         | 5,291              | 0%                | 63,494             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 030                | EQUIP         | 0                  | 0             | 0%         | 267                | 0%                | 3,200              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 037                | TECHN         | 0                  | 13,538        | 0%         | 1,962              | 690%              | 23,538             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 038                | TECHN         | 260                | 0             | 0%         | 368                | 0%                | 16,800             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 039                | TELECC        | 905                | 1,024         | 113%       | 874                | 117%              | 14,200             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 049                | TRANS         | 0                  | 317           | 0%         | 26                 | 1,200%            | 317                |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 057                | BOOKS         | 0                  | 0             | 0%         | 104                | 0%                | 1,250              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 066                | EMPLO         | 0                  | 0             | 0%         | 542                | 0%                | 6,500              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 070                | IN STA        | 0                  | 0             | 0%         | 217                | 0%                | 2,600              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 080                | OUT OF        | 0                  | 0             | 0%         | 417                | 0%                | 5,000              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 089                | TRANS         | 0                  | 0             | 0%         | 204                | 0%                | 2,453              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 103                | CONTR         | 0                  | 30            | 0%         | 42                 | 72%               | 500                |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1050           | TREASURY OP  | 226                | REPLA         | 0                  | 0             | 0%         | 0                  | 0%                | 1                  |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 1057           | RETURN OF GE | 254                | ESCHE         | 207,535            | 108,577       | 52%        | 9,127              | 1,336%            | 108,577            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 2076           | DEBT SERVICE | 043                | DEBT S        | 92,600             | 0             | 0%         | 92,625             | 0%                | 72,117,730         |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 2109           | DEBT SERVICE | 043                | DEBT S        | 0                  | 0             | 0%         | 1,576,675          | 0%                | 18,920,106         |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 5972           | DEBT SERVICE | 044                | DEBT S        | 0                  | 0             | 0%         | 692,656            | 0%                | 8,311,872          |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 8023           | GEN FUND DIS | 248                | MEALS         | 0                  | 0             | 0%         | 5,733,755          | 0%                | 68,805,057         |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 8023           | GEN FUND DIS | 256                | MUNICI        | 0                  | 0             | 0%         | 1,666,667          | 0%                | 20,000,000         |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3800 | TREASURY D   | 8713           | C/SNH DEBT S | 044                | DEBT S        | 0                  | 0             | 0%         | 283,225            | 0%                | 3,398,701          |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 022                | RENDS         | 226                | 0             | 0%         | 285                | 0%                | 3,422              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 024                | MAINT         | 0                  | 0             | 0%         | 58                 | 0%                | 700                |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 026                | ORGAN         | 1,250              | 2,700         | 216%       | 2,315              | 117%              | 5,000              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 027                | TRANS         | 398                | 0             | 0%         | 185                | 0%                | 6,090              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 028                | TRANS         | 0                  | 0             | 0%         | 1,691              | 0%                | 20,291             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 029                | INTRA-        | 0                  | 0             | 0%         | 7,171              | 0%                | 86,047             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 030                | EQUIP         | 0                  | 0             | 0%         | 42                 | 0%                | 500                |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 037                | TECHN         | 0                  | 5,516         | 0%         | 1,035              | 533%              | 12,416             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 038                | TECHN         | 9,267              | 0             | 0%         | 15,183             | 0%                | 239,020            |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 039                | TELECC        | 490                | 470           | 96%        | 847                | 55%               | 14,850             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 040                | INDIRE        | 0                  | 0             | 0%         | 708                | 0%                | 8,500              |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 042                | ADDIT         | 0                  | 0             | 0%         | 4,378              | 0%                | 52,535             |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           | 3805 | ABANDONED    | 8021           | ABANDONED P  | 049                | TRANS         | 0                  | 316           | 0%         | 26                 | 1,200%            | 316                |                    |
| 2021 |      | 010     | 38   | TREASURY | 038      | TREASURY      | ALL O                           |      |              |                |              |                    |               |                    |               |            |                    |                   |                    |                    |



| FY   | FUND | DEPT NO | DEPT | AGY       | CAT | ACTIVITY  | ACTIVITY NAME                   | ACCTG UNIT | ACCTG UNIT NAME | CLS  | CLS NAME       | LY        | JULY      | actual vs | JULY     | actual      | LY YTD | YTD     | actual vs | YTD FY21  | actual      | FY21          |         |           |
|------|------|---------|------|-----------|-----|-----------|---------------------------------|------------|-----------------|------|----------------|-----------|-----------|-----------|----------|-------------|--------|---------|-----------|-----------|-------------|---------------|---------|-----------|
|      |      |         |      |           |     |           |                                 |            |                 |      |                | ACTUAL    | ACTUAL    | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | prior yr  | ESTIMATE  | vs.estimate | APPROPRIATION |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | UNIQUE PRC                      | 1066       | GOVERNOR'S      | 038  | TECHN          | 0         | 0         | 0%        |          | 42          | 0      | 0%      |           | 42        | 0           | 500           |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | UNIQUE PRC                      | 1066       | GOVERNOR'S      | 039  | TELECO         | 0         | 0         | 0%        |          | 220         | 0      | 0%      |           | 220       | 0           | 2,640         |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | UNIQUE PRC                      | 1066       | GOVERNOR'S      | 070  | IN STAT        | 0         | 0         | 0%        |          | 217         | 0      | 0%      |           | 217       | 0           | 2,600         |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | UNIQUE PRC                      | 1066       | GOVERNOR'S      | 102  | CONTR          | 0         | 0         | 0%        |          | 1,667       | 0      | 0%      |           | 1,667     | 0           | 20,000        |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | UNIQUE PRC                      | 1066       | GOVERNOR'S      | 107  | SCHOL          | 0         | 0         | 0%        |          | 1,032,073   | 0      | 0%      |           | 1,032,073 | 0           | 12,384,875    |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | TRUST FUND                      | 8024       | BEN THOMPSON    | 054  | TRUST          | 0         | 0         | 0%        |          | 2,657       | 0      | 0%      |           | 2,657     | 0           | 31,888        |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | LCHIP                           | 1390       | LCHIP           | 040  | INDIRE         | 0         | 0         | 0%        |          | 0           | 0      | 0%      |           | 0         | 0           | 1             |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | LCHIP                           | 1390       | LCHIP           | 076  | LCHIP          | 311,095   | 555,909   | 179%      |          | 278,292     | 200%   |         | 311,095   | 555,909   | 179%        | 5,000,000     |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | LCHIP                           | 1390       | LCHIP           | 076  | LCHIP          | 2,783,853 | 2,764,067 | 99%       |          | 13,771,619  | 20%    |         | 2,783,853 | 2,764,067 | 99%         | 278,292,696   |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | LCHIP                           | 1390       | LCHIP           | 076  | LCHIP          | 2,942,808 | 3,010,955 | 102%      |          | 13,984,323  | 22%    |         | 2,942,808 | 3,010,955 | 102%        | 230,460,623   |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | AGENCY TOTALS                   |            |                 |      |                | 108,229   | 136,523   | 126%      |          | 118,005     | 116%   |         | 108,229   | 136,523   | 126%        | 1,503,752     |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | DEPT FULL TIME TOTALS           |            |                 |      |                | 0         | 0         | 0%        |          | 1,250       | 0      | 0%      |           | 1,250     | 0           | 15,000        |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | DEPT PART TIME TEMP TOTALS      |            |                 |      |                | 0         | 0         | 0%        |          | 311         | 0      | 0%      |           | 311       | 0           | 12,500        |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | DEPT OVERTIME TOTALS            |            |                 |      |                | 194       | 0         | 0%        |          | 0           | 0      | 0%      |           | 194       | 0           | 12,500        |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | DEPT BENEFITS TOTALS            |            |                 |      |                | 49,820    | 63,489    | 127%      |          | 60,659      | 105%   |         | 49,820    | 63,489    | 127%        | 763,840       |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | DEPT CONSULTANTS TOTALS         |            |                 |      |                | 0         | 0         | 0%        |          | 0           | 0      | 0%      |           | 0         | 0           | 0             |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | DEPT CURRENT EXPENSE TOTALS     |            |                 |      |                | 713       | 46,876    | 6,574%    |          | 32,479      | 144%   |         | 713       | 46,876    | 6,574%      | 1,872,835     |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | DEPT ALL OTHER TOTALS           |            |                 |      |                | 2,783,853 | 2,764,067 | 99%       |          | 13,787,952  | 20%    |         | 2,783,853 | 2,764,067 | 99%         | 226,488,696   |         |           |
| 2021 |      | 010     | 38   | TREASURY  | 038 | TREASURY  | DEPT ALL OTHER TOTALS           |            |                 |      |                | 2,942,808 | 3,010,955 | 102%      |          | 14,000,656  | 22%    |         | 2,942,808 | 3,010,955 | 102%        | 230,656,623   |         |           |
| 2021 |      | 010     | 39   | BOARD OF  | 039 | BOARD     | PART TIME TEMP PERSONNEL TOTALS |            |                 |      |                | 0         | 0         | 0%        |          | 0           | 0      | 0%      |           | 0         | 0           | 0             |         |           |
| 2021 |      | 010     | 39   | BOARD OF  | 039 | BOARD     | BENEFITS TOTALS                 |            |                 |      |                | 0         | 0         | 0%        |          | 0           | 0      | 0%      |           | 0         | 0           | 0             |         |           |
| 2021 |      | 010     | 39   | BOARD OF  | 039 | BOARD     | CURRENT EXPENSE TOTALS          |            |                 |      |                | 0         | 0         | 0%        |          | 0           | 0      | 0%      |           | 0         | 0           | 0             |         |           |
| 2021 |      | 010     | 39   | BOARD OF  | 039 | BOARD     | ALL OTHER                       |            |                 |      |                | 0         | 0         | 0%        |          | 0           | 0      | 0%      |           | 0         | 0           | 0             |         |           |
| 2021 |      | 010     | 39   | BOARD OF  | 039 | BOARD     | AGENCY TOTALS                   |            |                 |      |                | 0         | 0         | 0%        |          | 0           | 0      | 0%      |           | 0         | 0           | 0             |         |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0410       | SENATE          | 1170 | SENATE         | 011       | PERSO     | 0         | 0        | 0%          |        | 1,113   | 0         | 0%        |             | 1,113         | 13,350  |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0410       | SENATE          | 1170 | SENATE         | 016       | PERSO     | 131,916   | 203,545  | 154%        |        | 150,732 | 135%      |           | 131,916     | 203,545       | 154%    | 2,038,017 |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0420       | HOUSE           | 1180 | HOUSE          | 011       | PERSO     | 0         | 200      | 0%          |        | 14,167  | 1%        |           | 0           | 200           | 17,000  |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0420       | HOUSE           | 1180 | HOUSE          | 016       | PERSO     | 132,804   | 218,236  | 164%        |        | 152,951 | 143%      |           | 132,804     | 218,236       | 164%    | 2,045,558 |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0430       | GENERAL CO      | 1160 | OPERATIONS     | 016       | PERSO     | 17,497    | 15,188   | 87%         |        | 31,155  | 49%       |           | 17,497      | 15,188        | 87%     | 232,202   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0430       | GENERAL CO      | 1164 | PROTECTIVE S   | 016       | PERSO     | 35,766    | 55,245   | 154%        |        | 35,266  | 157%      |           | 35,766      | 55,245        | 154%    | 490,094   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0430       | GENERAL CO      | 1166 | LEGISLATIVE A  | 016       | PERSO     | 20,514    | 27,605   | 135%        |        | 15,757  | 175%      |           | 20,514      | 27,605        | 135%    | 291,821   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0430       | GENERAL CO      | 1229 | VISITORS CENT  | 016       | PERSO     | 8,590     | 12,393   | 144%        |        | 9,055   | 137%      |           | 8,590       | 12,393        | 144%    | 110,105   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0430       | GENERAL CO      | 4654 | GENERAL COU    | 016       | PERSO     | 24,113    | 43,549   | 181%        |        | 37,341  | 117%      |           | 24,113      | 43,549        | 181%    | 604,689   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0430       | GENERAL CO      | 8677 | JOINT EXPENS   | 016       | PERSO     | 0         | 14,456   | 0%          |        | 20,391  | 71%       |           | 0           | 14,456        | 244,692 |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0440       | LEGISLATIVE     | 1270 | OFFICE OF LEG  | 016       | PERSO     | 138,113   | 208,076  | 151%        |        | 158,885 | 131%      |           | 138,113     | 208,076       | 151%    | 2,044,626 |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0450       | LEGISLATIVE     | 1221 | BUDGET DIVISI  | 016       | PERSO     | 65,582    | 100,196  | 153%        |        | 72,244  | 139%      |           | 65,582      | 100,196       | 153%    | 957,458   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL                            | 0450       | LEGISLATIVE     | 1222 | AUDIT DIVISION | 016       | PERSO     | 302,328   | 232,272  | 77%         |        | 370,262 | 63%       |           | 302,328     | 232,272       | 77%     | 2,416,257 |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | FULL TIME PERSONNEL TOTALS      |            |                 |      |                | 877,223   | 1,130,961 | 129%      |          | 1,069,319   | 106%   |         | 877,223   | 1,130,961 | 129%        | 11,658,869    |         |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART                            | 0410       | SENATE          | 1170 | SENATE         | 050       | PERSO     | 4,746     | 6,128    | 129%        |        | 10,946  | 56%       |           | 4,746       | 6,128         | 129%    | 102,154   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART                            | 0420       | HOUSE           | 1180 | HOUSE          | 050       | PERSO     | 5,971     | 9,772    | 164%        |        | 19,070  | 51%       |           | 5,971       | 9,772         | 164%    | 418,859   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART                            | 0430       | GENERAL CO      | 1160 | OPERATIONS     | 050       | PERSO     | 4,799     | 11,575   | 241%        |        | 8,786   | 132%      |           | 4,799       | 11,575        | 241%    | 131,592   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART                            | 0430       | GENERAL CO      | 1164 | PROTECTIVE S   | 050       | PERSO     | 4,735     | 5,407    | 114%        |        | 5,686   | 95%       |           | 4,735       | 5,407         | 114%    | 66,108    |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART                            | 0430       | GENERAL CO      | 1165 | HEALTH SERVI   | 050       | PERSO     | 3,068     | 3,681    | 120%        |        | 5,113   | 72%       |           | 3,068       | 3,681         | 120%    | 59,816    |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART                            | 0440       | LEGISLATIVE     | 1270 | OFFICE OF LEG  | 050       | PERSO     | 0         | 0        | 0%          |        | 4,582   | 0%        |           | 0           | 4,582         | 54,984  |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART                            | 0450       | LEGISLATIVE     | 1221 | BUDGET DIVISI  | 050       | PERSO     | 0         | 0        | 0%          |        | 9,417   | 0%        |           | 0           | 9,417         | 113,000 |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART                            | 0450       | LEGISLATIVE     | 1222 | AUDIT DIVISION | 050       | PERSO     | 0         | 0        | 0%          |        | 958     | 0%        |           | 0           | 958           | 11,500  |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | PART TIME TEMP PERSONNEL TOTALS |            |                 |      |                | 23,318    | 36,563    | 157%      |          | 64,558      | 57%    |         | 23,318    | 36,563    | 157%        | 958,013       |         |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0410       | SENATE          | 1170 | SENATE         | 060       | BENEF     | 56,746    | 87,891   | 155%        |        | 81,283  | 108%      |           | 56,746      | 87,891        | 155%    | 1,057,775 |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0420       | HOUSE           | 1180 | HOUSE          | 060       | BENEF     | 48,798    | 84,727   | 174%        |        | 77,445  | 109%      |           | 48,798      | 84,727        | 174%    | 1,093,438 |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0430       | GENERAL CO      | 1160 | OPERATIONS     | 060       | BENEF     | 5,543     | 6,068    | 109%        |        | 14,698  | 41%       |           | 5,543       | 6,068         | 109%    | 131,646   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0430       | GENERAL CO      | 1164 | PROTECTIVE S   | 060       | BENEF     | 16,873    | 27,091   | 161%        |        | 18,957  | 143%      |           | 16,873      | 27,091        | 161%    | 258,677   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0430       | GENERAL CO      | 1165 | HEALTH SERVI   | 060       | BENEF     | 235       | 282      | 120%        |        | 391     | 72%       |           | 235         | 282           | 120%    | 4,576     |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0430       | GENERAL CO      | 1166 | LEGISLATIVE A  | 060       | BENEF     | 7,579     | 13,478   | 178%        |        | 7,489   | 180%      |           | 7,579       | 13,478        | 178%    | 115,847   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0430       | GENERAL CO      | 1229 | VISITORS CENT  | 060       | BENEF     | 3,761     | 5,752    | 153%        |        | 3,959   | 145%      |           | 3,761       | 5,752         | 153%    | 50,987    |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0430       | GENERAL CO      | 4654 | GENERAL COU    | 060       | BENEF     | 11,201    | 21,331   | 190%        |        | 17,309  | 123%      |           | 11,201      | 21,331        | 190%    | 273,171   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0430       | GENERAL CO      | 8677 | JOINT EXPENS   | 060       | BENEF     | 0         | 3,464    | 0%          |        | 6,269   | 55%       |           | 0           | 3,464         | 75,225  |           |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0440       | LEGISLATIVE     | 1270 | OFFICE OF LEG  | 060       | BENEF     | 53,660    | 81,870   | 153%        |        | 62,997  | 130%      |           | 53,660      | 81,870        | 153%    | 823,466   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0450       | LEGISLATIVE     | 1221 | BUDGET DIVISI  | 060       | BENEF     | 24,599    | 38,412   | 156%        |        | 33,567  | 114%      |           | 24,599      | 38,412        | 156%    | 446,453   |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENE                            | 0450       | LEGISLATIVE     | 1222 | AUDIT DIVISION | 060       | BENEF     | 81,625    | 92,071   | 113%        |        | 133,861 | 69%       |           | 81,625      | 92,071        | 113%    | 1,190,159 |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | BENEFITS TOTALS                 |            |                 |      |                | 310,619   | 462,437   | 149%      |          | 458,225     | 101%   |         | 310,619   | 462,437   | 149%        | 458,225       | 101%    | 5,521,421 |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | CONS                            | 0400       | LEGISLATIVE     | 8870 | JOINT HISTORI  | 046       | CONSU     | 15,350    | -22,429  | -146%       |        | 33,311  | -67%      |           | 15,350      | -22,429       | -146%   | 82,354    |
| 2021 |      | 010     | 4    | LEGISLATI | 004 | LEGISLATI | CONS                            | 0410       | SENATE          | 1170 | SENATE         | 046       | CONSU     | 15,000    | 15,000   | 100%        |        | 15,045  | 100%      |           | 15,000</    |               |         |           |

| FY   | FUND | DEPT NO | DEPT | AGY       | ACTIVITY | ACTIVITY NAME | ACCTG UNIT    | CLS   | CLS NAME    | LY JULY ACTUAL | JULY ACTUAL     | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |        |           |         |            |
|------|------|---------|------|-----------|----------|---------------|---------------|-------|-------------|----------------|-----------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|--------|-----------|---------|------------|
|      |      |         |      |           |          |               |               |       |             |                |                 |                    |               |                    |               |            |                    |                   |                    |                    | NUM    | NUM       | NUM     | NUM        |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 024                | MAINT         | 0                  | 0             | 0%         | 1,000              | 0%                | 0                  | 0%                 | 1,000  | 0%        | 12,000  |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 030                | EQUIP         | 0                  | 0             | 0%         | 1,631              | 0%                | 0                  | 0%                 | 1,631  | 0%        | 19,577  |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 039                | TELECC        | 2,100              | 0             | 0%         | 2,773              | 0%                | 2,100              | 0%                 | 2,773  | 0%        | 31,866  |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 048                | CONTR         | 0                  | 0             | 0%         | 0                  | 0%                | 0                  | 0%                 | 0      | 0%        | 2       |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 066                | EMPLO         | 0                  | 0             | 0%         | 833                | 0%                | 0                  | 0%                 | 833    | 0%        | 10,000  |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 070                | IN STAT       | 70,115             | 33,298        | 47%        | 173,087            | 19%               | 70,115             | 33,298             | 47%    | 173,087   | 19%     | 1,423,401  |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 080                | OUT OF        | 713                | 0             | 0%         | 2,284              | 0%                | 713                | 0%                 | 2,284  | 0%        | 144,781 |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 286                | SPEAK         | 227                | 170           | 75%        | 539                | 32%               | 227                | 170                | 75%    | 539       | 32%     | 14,079     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 287                | DEMOC         | 32                 | 75            | 236%       | 76                 | 99%               | 32                 | 75                 | 236%   | 76        | 99%     | 7,038      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 288                | REPUB         | 0                  | 234           | 0%         | 567                | 41%               | 0                  | 234                | 0%     | 567       | 41%     | 6,806      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0420  | HOUSE       | 1180           | HOUSE           | 293                | STATE         | -1,485             | 0             | 0%         | 775                | 0%                | -1,485             | 0                  | 0%     | 775       | 0%      | 9,301      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01160          | OPERATIONS      | 030                | EQUIP         | 0                  | 0             | 0%         | 96                 | 0%                | 0                  | 0%                 | 96     | 0%        | 1,156   |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01160          | OPERATIONS      | 039                | TELECC        | 587                | 489           | 83%        | 672                | 73%               | 587                | 489                | 83%    | 672       | 73%     | 8,007      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01164          | PROTECTIVE S    | 030                | EQUIP         | 0                  | 0             | 0%         | 167                | 0%                | 0                  | 0%                 | 167    | 0%        | 2,000   |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01164          | PROTECTIVE S    | 039                | TELECC        | 133                | 38            | 29%        | 202                | 19%               | 133                | 38                 | 29%    | 202       | 19%     | 2,651      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01165          | HEALTH SERV     | 030                | EQUIP         | 0                  | 0             | 0%         | 64                 | 0%                | 0                  | 0%                 | 64     | 0%        | 762     |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01165          | HEALTH SERV     | 039                | TELECC        | 22                 | 0             | 0%         | 39                 | 0%                | 22                 | 0                  | 0%     | 39        | 0%      | 447        |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01165          | HEALTH SERV     | 066                | EMPLO         | 0                  | 0             | 0%         | 83                 | 0%                | 0                  | 0%                 | 83     | 0%        | 1,000   |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01166          | LEGISLATIVE A   | 030                | EQUIP         | 0                  | 211           | 0%         | 153                | 139%              | 0                  | 211                | 0%     | 153       | 139%    | 1,830      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01166          | LEGISLATIVE A   | 039                | TELECC        | 96                 | 0             | 0%         | 105                | 0%                | 96                 | 0                  | 0%     | 105       | 0%      | 1,198      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01166          | LEGISLATIVE A   | 066                | EMPLO         | 0                  | 0             | 0%         | 132                | 0%                | 0                  | 0%                 | 132    | 0%        | 1,583   |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01229          | VISITORS CENT   | 030                | EQUIP         | 0                  | 0             | 0%         | 150                | 0%                | 0                  | 0%                 | 150    | 0%        | 1,800   |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01229          | VISITORS CENT   | 039                | TELECC        | 41                 | 0             | 0%         | 90                 | 0%                | 41                 | 0                  | 0%     | 90        | 0%      | 1,033      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 01229          | VISITORS CENT   | 080                | OUT OF        | 0                  | 0             | 0%         | 205                | 0%                | 0                  | 0%                 | 205    | 0%        | 2,462   |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 04654          | GENERAL COU     | 022                | RENTS         | 0                  | 5,309         | 0%         | 5,685              | 93%               | 0                  | 5,309              | 0%     | 5,685     | 93%     | 68,223     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 04654          | GENERAL COU     | 030                | EQUIP         | 0                  | 0             | 0%         | 111                | 0%                | 0                  | 0                  | 0%     | 111       | 0%      | 1,335      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 04654          | GENERAL COU     | 037                | TECHN         | 1,312              | 23,924        | 1,824%     | 724                | 3,307%            | 1,312              | 23,924             | 1,824% | 724       | 3,307%  | 87,795     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 04654          | GENERAL COU     | 038                | TECHN         | 0                  | 10,153        | 0%         | 18,576             | 55%               | 0                  | 10,153             | 0%     | 18,576    | 55%     | 222,913    |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 04654          | GENERAL COU     | 039                | TELECC        | 118                | 0             | 0%         | 233                | 0%                | 118                | 0                  | 0%     | 233       | 0%      | 2,653      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 04654          | GENERAL COU     | 066                | EMPLO         | 0                  | 0             | 0%         | 417                | 0%                | 0                  | 0%                 | 417    | 0%        | 5,000   |            |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 022                | RENTS         | 619                | 0             | 0%         | 2,238              | 0%                | 619                | 0                  | 0%     | 2,238     | 0%      | 15,668     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 026                | ORGAN         | 0                  | 0             | 0%         | 23,352             | 0%                | 0                  | 0                  | 0%     | 23,352    | 0%      | 280,219    |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 030                | EQUIP         | 0                  | 229           | 0%         | 83                 | 275%              | 0                  | 229                | 0%     | 83        | 275%    | 1,000      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 039                | TELECC        | 0                  | 0             | 0%         | 217                | 0%                | 0                  | 0                  | 0%     | 217       | 0%      | 2,600      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 048                | CONTR         | 0                  | 0             | 0%         | 26,042             | 0%                | 0                  | 0                  | 0%     | 26,042    | 0%      | 312,502    |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 049                | TRANS         | 0                  | 4,263         | 0%         | 355                | 1,200%            | 0                  | 4,263              | 0%     | 355       | 1,200%  | 4,263      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 066                | EMPLO         | 0                  | 0             | 0%         | 299                | 0%                | 0                  | 0                  | 0%     | 299       | 0%      | 3,591      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 080                | OUT OF        | 0                  | 0             | 0%         | 403                | 0%                | 0                  | 0                  | 0%     | 403       | 0%      | 4,839      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 290                | LEGISL        | 10,036             | 4,954         | 49%        | 27,361             | 18%               | 10,036             | 4,954              | 49%    | 27,361    | 18%     | 409,713    |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0430  | GENERAL C   | 08677          | JOINT EXPENS    | 291                | JOINT C       | 0                  | 0             | 0%         | 917                | 0%                | 0                  | 0                  | 0%     | 917       | 0%      | 11,000     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0440  | LEGISLATIVE | 1270           | OFFICE OF LEG   | 022                | RENTS         | 312                | 312           | 100%       | 605                | 51%               | 312                | 312                | 100%   | 605       | 51%     | 7,261      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0440  | LEGISLATIVE | 1270           | OFFICE OF LEG   | 030                | EQUIP         | 0                  | 0             | 0%         | 457                | 0%                | 0                  | 0                  | 0%     | 457       | 0%      | 5,479      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0440  | LEGISLATIVE | 1270           | OFFICE OF LEG   | 039                | TELECC        | 518                | 0             | 0%         | 610                | 0%                | 518                | 0                  | 0%     | 610       | 0%      | 7,032      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0440  | LEGISLATIVE | 1270           | OFFICE OF LEG   | 066                | EMPLO         | 0                  | 0             | 0%         | 185                | 0%                | 0                  | 0                  | 0%     | 185       | 0%      | 2,221      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0440  | LEGISLATIVE | 1270           | OFFICE OF LEG   | 080                | OUT OF        | 1,918              | 0             | 0%         | 5,988              | 0%                | 1,918              | 0                  | 0%     | 5,988     | 0%      | 15,149     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1221           | BUDGET DIVISI   | 022                | RENTS         | 411                | 424           | 103%       | 640                | 66%               | 411                | 424                | 103%   | 640       | 66%     | 7,302      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1221           | BUDGET DIVISI   | 026                | ORGAN         | 0                  | 0             | 0%         | 175                | 0%                | 0                  | 0                  | 0%     | 175       | 0%      | 2,100      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1221           | BUDGET DIVISI   | 030                | EQUIP         | 904                | 31            | 3%         | 1,597              | 2%                | 904                | 31                 | 3%     | 1,597     | 2%      | 3,384      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1221           | BUDGET DIVISI   | 039                | TELECC        | 238                | 0             | 0%         | 334                | 0%                | 238                | 0                  | 0%     | 334       | 0%      | 3,858      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1221           | BUDGET DIVISI   | 066                | EMPLO         | 0                  | 0             | 0%         | 2,090              | 0%                | 0                  | 0                  | 0%     | 2,090     | 0%      | 25,081     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1221           | BUDGET DIVISI   | 070                | IN STAT       | 0                  | 0             | 0%         | 58                 | 0%                | 0                  | 0                  | 0%     | 58        | 0%      | 694        |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1221           | BUDGET DIVISI   | 080                | OUT OF        | 0                  | 0             | 0%         | 380                | 0%                | 0                  | 0                  | 0%     | 380       | 0%      | 4,556      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1222           | AUDIT DIVISION  | 022                | RENTS         | 17,341             | 104,043       | 600%       | 17,659             | 589%              | 17,341             | 104,043            | 600%   | 17,659    | 589%    | 105,957    |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1222           | AUDIT DIVISION  | 030                | EQUIP         | 0                  | 0             | 0%         | 2,163              | 0%                | 0                  | 0                  | 0%     | 2,163     | 0%      | 25,958     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1222           | AUDIT DIVISION  | 039                | TELECC        | 149                | 0             | 0%         | 287                | 0%                | 149                | 0                  | 0%     | 287       | 0%      | 3,290      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1222           | AUDIT DIVISION  | 066                | EMPLO         | 280                | 3,274         | 1,169%     | 948                | 345%              | 280                | 3,274              | 1,169% | 948       | 345%    | 38,603     |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1222           | AUDIT DIVISION  | 070                | IN STAT       | 0                  | 424           | 0%         | 758                | 56%               | 0                  | 424                | 0%     | 758       | 56%     | 9,095      |
| 2021 |      | 010     | 4    | LEGISLATI | 004      | LEGISL        | ALL           | 0450  | LEGISLATIVE | 1222           | AUDIT DIVISION  | 080                | OUT OF        | 0                  | 0             | 0%         | 20                 | 0%                | 0                  | 0                  | 0%     | 20        | 0%      | 240        |
| 2021 |      |         | 4    | LEGISLATI | 004      | LEGISL        | ALL           | OTHER |             |                | CATEGORY TOTALS |                    |               | 118,287            | 191,650       | 162%       | 1,360,130          | 14%               | 118,287            | 191,650            | 162%   | 1,360,130 | 14%     | 15,647,990 |
| 2021 |      |         | 4    | LEGISLATI | 004      | LEGISL        | AGENCY TOTALS |       |             |                | CATEGORY TOTALS |                    |               | 1,489,009          | 1,854,969     | 125%       | 3,231,474          | 57%               | 1,489,009          | 1,854,969          | 125%   | 3,231,474 | 57%     | 36,276,746 |
| 2021 |      | 010     | 43   | VETERANS  | 043      | VETERA        | FULL          | 4300  | NH VETERAN  | 5358           | VETS HOME CL    | 010                | PERSO         | 229,140            | 484,208       | 211%       | 255,873            | 189%              | 229,140            | 484,208            | 211%   | 255,873   | 189%    | 3,427,873  |
| 2021 |      | 010     | 43   | VETERANS  | 043      | VETERA        | FULL          | 4300  | NH VETERAN  | 5358           | VETS HOME CL    | 019                | HOLIDA        | 8,080              | 6,661         |            |                    |                   |                    |                    |        |           |         |            |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY      | ACTIVITY | ACCTG       | ACCTG UNIT | CLS           | CLS  | LY JULY | JULY    | actual vs |          | JULY      | actual      |           | LY YTD    | YTD  | actual vs |             | FY21      | actual        |         | FY21       |
|------|------|------|------|----------|-----|--------|---------------|----------|-------------|------------|---------------|------|---------|---------|-----------|----------|-----------|-------------|-----------|-----------|------|-----------|-------------|-----------|---------------|---------|------------|
|      |      |      |      |          |     |        |               |          |             |            |               |      |         |         | prior yr  | ESTIMATE |           | vs.estimate | ACTUAL    |           |      | ESTIMATE  | vs.estimate |           | APPROPRIATION |         |            |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5358       | VETS HOME C   | 103  | CONTR   | 0       | 0         | 0%       | 2,917     | 0%          | 0         | 0%        | 0    | 0%        | 2,917       | 0%        | 0             | 0%      | 35,000     |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5358       | VETS HOME C   | 211  | CATAS   | 0       | 0         | 0%       | 240       | 0%          | 0         | 0%        | 0    | 0%        | 240         | 0%        | 0             | 0%      | 2,881      |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5359       | VETS HOME PR  | 021  | FOOD I  | 48,251  | 52,934    | 110%     | 59,938    | 88%         | 48,251    | 52,934    | 110% | 59,938    | 88%         | 48,499    | 59,938        | 88%     | 841,499    |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5359       | VETS HOME PR  | 026  | ORGAN   | 0       | 1,000     | 0%       | 125       | 800%        | 0         | 1,000     | 0%   | 125       | 800%        | 0         | 1,000         | 0%      | 1,500      |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5359       | VETS HOME PR  | 040  | INDIRE  | 0       | 0         | 0%       | 14,895    | 0%          | 0         | 0         | 0%   | 14,895    | 0%          | 0         | 0%            | 178,736 |            |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5359       | VETS HOME PR  | 041  | AUDIT F | 0       | 0         | 0%       | 876       | 0%          | 0         | 0         | 0%   | 876       | 0%          | 0         | 0%            | 10,508  |            |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5359       | VETS HOME PR  | 066  | EMPLO   | 0       | 500       | 0%       | 6,250     | 8%          | 0         | 500       | 0%   | 6,250     | 8%          | 0         | 500           | 0%      | 75,000     |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5359       | VETS HOME PR  | 070  | IN STA  | 66      | 0         | 0%       | 417       | 0%          | 66        | 0         | 0%   | 417       | 0%          | 66        | 0             | 0%      | 3,550      |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5359       | VETS HOME PR  | 080  | OUT OF  | 375     | 0         | 0%       | 865       | 0%          | 375       | 0         | 0%   | 865       | 0%          | 375       | 0             | 0%      | 4,050      |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5359       | VETS HOME PR  | 101  | MEDIC   | 0       | 21,311    | 0%       | 261,007   | 8%          | 0         | 21,311    | 0%   | 261,007   | 8%          | 0         | 21,311        | 0%      | 3,132,079  |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 5360       | PHARMACY SE   | 100  | PRESC   | 30,378  | 48,682    | 160%     | 56,817    | 86%         | 30,378    | 48,682    | 160% | 56,817    | 86%         | 30,378    | 48,682        | 160%    | 1,064,761  |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 6162       | UNEMPLOYME    | 061  | UNEMP   | 0       | 0         | 0%       | 1,530     | 0%          | 0         | 0         | 0%   | 1,530     | 0%          | 0         | 0             | 0%      | 18,360     |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 7024       | BENEFIT FUND  | 030  | EQUIPM  | 0       | 0         | 0%       | 128       | 0%          | 0         | 0         | 0%   | 128       | 0%          | 0         | 0             | 0%      | 1,533      |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 7024       | BENEFIT FUND  | 048  | CONTR   | 0       | 0         | 0%       | 66        | 0%          | 0         | 0         | 0%   | 66        | 0%          | 0         | 0             | 0%      | 787        |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | ALL O         | 4300     | NH VETER    | 8147       | WORKERS CON   | 062  | WORKE   | 0       | 0         | 0%       | 33,154    | 0%          | 0         | 0         | 0%   | 33,154    | 0%          | 0         | 0             | 0%      | 397,849    |
| 2021 |      | 010  | 43   | VETERANS | 043 | VETERA | AGENCY TOTALS |          |             |            |               |      |         | 169,963 | 282,745   | 166%     | 575,325   | 49%         | 169,963   | 282,745   | 166% | 575,325   | 49%         | 169,963   | 282,745       | 166%    | 8,751,105  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 1002       | ADMINISTRAT   | 010  | PERSO   | 112,324 | 3,891,215 | 169%     | 3,037,851 | 128%        | 2,295,814 | 3,891,215 | 169% | 3,037,851 | 128%        | 2,295,814 | 3,891,215     | 169%    | 41,285,601 |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 1013       | COMMISSIONE   | 010  | PERSO   | 3,744   | 5,850     | 156%     | 3,765     | 155%        | 3,744     | 5,850     | 156% | 3,765     | 155%        | 3,744     | 5,850         | 156%    | 50,700     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 1013       | COMMISSIONE   | 011  | PERSO   | 10,364  | 15,546    | 150%     | 10,387    | 150%        | 10,364    | 15,546    | 150% | 10,387    | 150%        | 10,364    | 15,546        | 150%    | 135,929    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 1013       | COMMISSIONE   | 012  | PERSO   | 17,902  | 19,036    | 106%     | 18,664    | 102%        | 17,902    | 19,036    | 106% | 18,664    | 102%        | 17,902    | 19,036        | 106%    | 234,829    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 1551       | GEOLOGIC HA   | 210  | PERSO   | 8,805   | 14,333    | 163%     | 13,008    | 110%        | 8,805     | 14,333    | 163% | 13,008    | 110%        | 8,805     | 14,333        | 163%    | 176,046    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 1551       | GEOLOGIC HA   | 209  | TEMP F  | 0       | 0         | 0%       | 0         | 0%          | 0         | 0         | 0%   | 0         | 0%          | 0         | 0             | 0%      | 1          |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 3851       | NHGS ADMINIS  | 010  | PERSO   | 13,145  | 26,499    | 202%     | 17,453    | 152%        | 13,145    | 26,499    | 202% | 17,453    | 152%        | 13,145    | 26,499        | 202%    | 232,352    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 3853       | PPA/PMI UNITS | 010  | PERSO   | 35,677  | 43,950    | 123%     | 39,471    | 111%        | 35,677    | 43,950    | 123% | 39,471    | 111%        | 35,677    | 43,950        | 123%    | 473,963    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 4787       | P2 FEDERAL G  | 010  | PERSO   | 3,671   | 5,616     | 153%     | 3,989     | 141%        | 3,671     | 5,616     | 153% | 3,989     | 141%        | 3,671     | 5,616         | 153%    | 46,761     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 5038       | DEPARTMENT    | 059  | TEMP F  | 0       | 0         | 0%       | 4,261     | 0%          | 0         | 0         | 0%   | 4,261     | 0%          | 0         | 0             | 0%      | 51,130     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 5091       | EXCHANGE NE   | 059  | TEMP F  | 0       | 0         | 0%       | 1,746     | 0%          | 0         | 0         | 0%   | 1,746     | 0%          | 0         | 0             | 0%      | 20,952     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 5092       | ENTERPRISE P  | 059  | TEMP F  | 0       | 0         | 0%       | 1,746     | 0%          | 0         | 0         | 0%   | 1,746     | 0%          | 0         | 0             | 0%      | 20,952     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 5923       | P2 & SBSTAP   | 010  | PERSO   | 26,490  | 40,356    | 152%     | 28,410    | 142%        | 26,490    | 40,356    | 152% | 28,410    | 142%        | 26,490    | 40,356        | 152%    | 364,000    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4400     | DEPT. ENVIR | 7601       | PPG CARRYOV   | 059  | TEMP F  | 0       | 34,669    | 0%       | 2,691     | 1,288%      | 0         | 34,669    | 0%   | 2,691     | 1,288%      | 0         | 34,669        | 0%      | 32,295     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1000       | POLLUTION CO  | 010  | PERSO   | 39,218  | 66,514    | 170%     | 41,827    | 159%        | 39,218    | 66,514    | 170% | 41,827    | 159%        | 39,218    | 66,514        | 170%    | 578,457    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1000       | POLLUTION CO  | 011  | PERSO   | 8,635   | 12,953    | 150%     | 9,062     | 143%        | 8,635     | 12,953    | 150% | 9,062     | 143%        | 8,635     | 12,953        | 150%    | 117,805    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1200       | SUBSURFACE    | 3010 | PERSO   | 78,869  | 114,117   | 145%     | 98,461    | 116%        | 78,869    | 114,117   | 145% | 98,461    | 116%        | 78,869    | 114,117       | 145%    | 1,287,005  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1209       | COASTAL RESI  | 059  | TEMP F  | 0       | 0         | 0%       | 9,032     | 0%          | 0         | 0         | 0%   | 9,032     | 0%          | 0         | 0             | 0%      | 108,382    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1300       | WINNIPESAUKE  | 010  | PERSO   | 79,424  | 128,484   | 162%     | 101,549   | 127%        | 79,424    | 128,484   | 162% | 101,549   | 127%        | 79,424    | 128,484       | 162%    | 1,424,480  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1420       | OPERATOR CE   | 059  | TEMP F  | 0       | 0         | 0%       | 583       | 0%          | 0         | 0         | 0%   | 583       | 0%          | 0         | 0             | 0%      | 7,000      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1425       | OPERATIONAL   | 010  | PERSO   | 7,613   | 11,419    | 150%     | 8,263     | 138%        | 7,613     | 11,419    | 150% | 8,263     | 138%        | 7,613     | 11,419        | 150%    | 100,462    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1430       | LAKES RESTOR  | 010  | PERSO   | 11,213  | 16,770    | 150%     | 11,214    | 150%        | 11,213    | 16,770    | 150% | 11,214    | 150%        | 11,213    | 16,770        | 150%    | 147,819    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1436       | TERRAIN ALTER | 010  | PERSO   | 38,599  | 40,593    | 105%     | 50,600    | 80%         | 38,599    | 40,593    | 105% | 50,600    | 80%         | 38,599    | 40,593        | 105%    | 501,810    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1514       | COASTAL SCIE  | 059  | TEMP F  | 0       | 0         | 0%       | 1,307     | 0%          | 0         | 0         | 0%   | 1,307     | 0%          | 0         | 0             | 0%      | 15,886     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1518       | LAKES - RIVER | 010  | PERSO   | 9,933   | 22,196    | 223%     | 11,657    | 190%        | 9,933     | 22,196    | 223% | 11,657    | 190%        | 9,933     | 22,196        | 223%    | 175,225    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1523       | SHELLFISH PR  | 010  | PERSO   | 6,090   | 13,716    | 225%     | 9,094     | 151%        | 6,090     | 13,716    | 225% | 9,094     | 151%        | 6,090     | 13,716        | 225%    | 145,099    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 1882       | WETLAND RES   | 059  | TEMP F  | 0       | 0         | 0%       | 10,131    | 0%          | 0         | 0         | 0%   | 10,131    | 0%          | 0         | 0             | 0%      | 121,571    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2010       | SAFE DRINK W  | 010  | PERSO   | 46,190  | 65,109    | 141%     | 47,931    | 136%        | 46,190    | 65,109    | 141% | 47,931    | 136%        | 46,190    | 65,109        | 141%    | 621,644    |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2020       | SECTION 604 P | 010  | PERSO   | 6,377   | 9,565     | 150%     | 9,897     | 97%         | 6,377     | 9,565     | 150% | 9,897     | 97%         | 6,377     | 9,565         | 150%    | 83,495     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2020       | SECTION 604 P | 059  | TEMP F  | 0       | 0         | 0%       | 4,558     | 0%          | 0         | 0         | 0%   | 4,558     | 0%          | 0         | 0             | 0%      | 54,700     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2047       | WATER PLANN   | 059  | TEMP F  | 0       | 0         | 0%       | 2,500     | 0%          | 0         | 0         | 0%   | 2,500     | 0%          | 0         | 0             | 0%      | 30,000     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2061       | CLEAN VESSEL  | 010  | PERSO   | 3,597   | 5,616     | 156%     | 7,498     | 75%         | 3,597     | 5,616     | 156% | 7,498     | 75%         | 3,597     | 5,616         | 156%    | 48,672     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2061       | CLEAN VESSEL  | 059  | TEMP F  | 0       | 0         | 0%       | 407       | 0%          | 0         | 0         | 0%   | 407       | 0%          | 0         | 0             | 0%      | 4,883      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2065       | BEACH II      | 010  | PERSO   | 4,274   | 0         | 0%       | 8,127     | 0%          | 4,274     | 0         | 0%   | 8,127     | 0%          | 4,274     | 0             | 0%      | 56,293     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2065       | BEACH II      | 059  | TEMP F  | 0       | 0         | 0%       | 1,628     | 0%          | 0         | 0         | 0%   | 1,628     | 0%          | 0         | 0             | 0%      | 19,532     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2187       | PUBLIC WATER  | 059  | TEMP F  | 0       | 0         | 0%       | 2,500     | 0%          | 0         | 0         | 0%   | 2,500     | 0%          | 0         | 0             | 0%      | 30,000     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | FULL          | 4420     | WATER POLI  | 2205       | WETLAND IMPR  | 059  | TEMP F  | 0       | 0         | 0%       | 6,079</   |             |           |           |      |           |             |           |               |         |            |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY     | JULY    | JULY               |          | LY          | YTD    | YTD     |                    | FY21     |             | FY21          |           |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|---------------|----------|--------|---------|--------------------|----------|-------------|--------|---------|--------------------|----------|-------------|---------------|-----------|
|      |      |         |      |          |     |        |          |               |            |                 |               |          | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 5035            | AEP SETTLEM   | 010      | PERSON | 5,780   | 8,669              | 150%     | 11,224      | 77%    | 5,780   | 8,669              | 150%     | 11,224      | 77%           | 134,072   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 5035            | AEP SETTLEM   | 059      | TEMP F | 0       | 0                  | 0%       | 1,387       | 0%     | 0       | 0                  | 0%       | 1,387       | 0%            | 16,639    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 5036            | CLIMATE ADAP  | 010      | PERSON | 6,090   | 9,565              | 157%     | 17,485      | 55%    | 6,090   | 9,565              | 157%     | 17,485      | 55%           | 203,476   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 5036            | CLIMATE ADAP  | 059      | TEMP F | 0       | 0                  | 0%       | 833         | 0%     | 0       | 0                  | 0%       | 833         | 0%            | 10,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 5308            | AIR POLLUTION | 010      | PERSON | 18,849  | 21,790             | 116%     | 38,157      | 57%    | 18,849  | 21,790             | 116%     | 38,157      | 57%           | 339,342   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 5308            | AIR POLLUTION | 059      | TEMP F | 0       | 0                  | 0%       | 832         | 0%     | 0       | 0                  | 0%       | 832         | 0%            | 9,986     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 5925            | OSI CLEAN CIT | 059      | TEMP F | 0       | 0                  | 0%       | 9,068       | 0%     | 0       | 0                  | 0%       | 9,068       | 0%            | 108,820   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 7879            | ENVIRONMENT   | 010      | PERSON | 0       | 0                  | 0%       | 19,312      | 0%     | 0       | 0                  | 0%       | 19,312      | 0%            | 231,745   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9000            | SECTION 105 P | 010      | PERSON | 65,819  | 82,783             | 126%     | 73,329      | 113%   | 65,819  | 82,783             | 126%     | 73,329      | 113%          | 891,583   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9000            | SECTION 105 P | 059      | TEMP F | 0       | 0                  | 0%       | 535         | 0%     | 0       | 0                  | 0%       | 535         | 0%            | 6,415     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9003            | ASBESTOS PR   | 010      | PERSON | 19,133  | 19,618             | 103%     | 21,684      | 90%    | 19,133  | 19,618             | 103%     | 21,684      | 90%           | 258,034   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9003            | ASBESTOS PR   | 059      | TEMP F | 0       | 0                  | 0%       | 4,715       | 0%     | 0       | 0                  | 0%       | 4,715       | 0%            | 56,582    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9025            | SECTION 103 G | 010      | PERSON | 9,512   | 14,580             | 153%     | 9,739       | 150%   | 9,512   | 14,580             | 153%     | 9,739       | 150%          | 128,495   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9025            | SECTION 103 G | 059      | TEMP F | 0       | 0                  | 0%       | 272         | 0%     | 0       | 0                  | 0%       | 272         | 0%            | 3,268     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9100            | STATE MATCHI  | 010      | PERSON | 18,674  | 28,323             | 152%     | 19,400      | 146%   | 18,674  | 28,323             | 152%     | 19,400      | 146%          | 252,442   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9100            | STATE MATCHI  | 011      | PERSON | 9,062   | 13,593             | 150%     | 9,062       | 150%   | 9,062   | 13,593             | 150%     | 9,062       | 150%          | 119,305   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9101            | PERMIT FEE P  | 010      | PERSON | 71,704  | 82,000             | 114%     | 126,046     | 65%    | 71,704  | 82,000             | 114%     | 126,046     | 65%           | 918,402   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9101            | PERMIT FEE P  | 059      | TEMP F | 0       | 0                  | 0%       | 19,233      | 0%     | 0       | 0                  | 0%       | 19,233      | 0%            | 230,794   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9103            | TITLE V FEE P | 010      | PERSON | 96,724  | 153,015            | 158%     | 155,892     | 98%    | 96,724  | 153,015            | 158%     | 155,892     | 98%           | 1,538,628 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9103            | TITLE V FEE P | 019      | HOLIDA | 0       | 146                | 0%       | 0           | 0%     | 0       | 146                | 0%       | 0           | 0%            | 0         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9103            | TITLE V FEE P | 059      | TEMP F | 0       | 0                  | 0%       | 16,670      | 0%     | 0       | 0                  | 0%       | 16,670      | 0%            | 200,042   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9106            | NH C02 BUDGE  | 010      | PERSON | 6,669   | 10,004             | 150%     | 8,264       | 121%   | 6,669   | 10,004             | 150%     | 8,264       | 121%          | 89,778    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4430          | AIR RESOUR | 9106            | NH C02 BUDGE  | 059      | TEMP F | 0       | 0                  | 0%       | 1,468       | 0%     | 0       | 0                  | 0%       | 1,468       | 0%            | 17,612    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 1400            | OIL POLLUTION | 010      | PERSON | 60,237  | 74,609             | 124%     | 92,645      | 81%    | 60,237  | 74,609             | 124%     | 92,645      | 81%           | 847,038   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 1400            | OIL POLLUTION | 059      | TEMP F | 0       | 0                  | 0%       | 7,208       | 0%     | 0       | 0                  | 0%       | 7,208       | 0%            | 86,500    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 1409            | LUST COST RE  | 010      | PERSON | 19,454  | 20,088             | 103%     | 27,244      | 74%    | 19,454  | 20,088             | 103%     | 27,244      | 74%           | 260,776   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 1421            | OIL FUND BOAF | 010      | PERSON | 105,210 | 160,866            | 153%     | 139,293     | 115%   | 105,210 | 160,866            | 153%     | 139,293     | 115%          | 1,523,700 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 1421            | OIL FUND BOAF | 059      | TEMP F | 0       | 0                  | 0%       | 12,500      | 0%     | 0       | 0                  | 0%       | 12,500      | 0%            | 150,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2016            | BROWNSFIELD   | 059      | TEMP F | 0       | 0                  | 0%       | 1,000       | 0%     | 0       | 0                  | 0%       | 1,000       | 0%            | 12,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2018            | BROWNSFIELD   | 059      | TEMP F | 0       | 0                  | 0%       | 1,000       | 0%     | 0       | 0                  | 0%       | 1,000       | 0%            | 12,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2074            | NH UST PROG   | 010      | PERSON | 10,853  | 17,091             | 157%     | 19,947      | 86%    | 10,853  | 17,091             | 157%     | 19,947      | 86%           | 226,712   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2074            | NH UST PROG   | 059      | TEMP F | 0       | 0                  | 0%       | 1,500       | 0%     | 0       | 0                  | 0%       | 1,500       | 0%            | 18,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2075            | LUST TRUST P  | 010      | PERSON | 11,090  | 33,716             | 304%     | 22,317      | 151%   | 11,090  | 33,716             | 304%     | 22,317      | 151%          | 370,414   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2075            | LUST TRUST P  | 059      | TEMP F | 0       | 0                  | 0%       | 2,299       | 0%     | 0       | 0                  | 0%       | 2,299       | 0%            | 27,583    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2514            | NH BROWNFIELD | 010      | PERSON | 38,098  | 62,947             | 165%     | 49,425      | 127%   | 38,098  | 62,947             | 165%     | 49,425      | 127%          | 564,757   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2514            | NH BROWNFIELD | 059      | TEMP F | 0       | 0                  | 0%       | 4,167       | 0%     | 0       | 0                  | 0%       | 4,167       | 0%            | 50,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2589            | CERCLA MAINT  | 010      | PERSON | 5,304   | 17,863             | 337%     | 6,803       | 263%   | 5,304   | 17,863             | 337%     | 6,803       | 263%          | 161,868   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2590            | CERCLA PROG   | 010      | PERSON | 24,111  | 26,274             | 109%     | 30,545      | 86%    | 24,111  | 26,274             | 109%     | 30,545      | 86%           | 223,452   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2590            | CERCLA PROG   | 059      | TEMP F | 0       | 0                  | 0%       | 9,167       | 0%     | 0       | 0                  | 0%       | 9,167       | 0%            | 110,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2592            | PEASE HAZAR   | 010      | PERSON | 13,077  | 17,340             | 133%     | 24,446      | 71%    | 13,077  | 17,340             | 133%     | 24,446      | 71%           | 259,378   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 2592            | PEASE HAZAR   | 059      | TEMP F | 0       | 0                  | 0%       | 3,833       | 0%     | 0       | 0                  | 0%       | 3,833       | 0%            | 46,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 5392            | HAZARDOUS W   | 010      | PERSON | 47,888  | 75,551             | 158%     | 57,744      | 131%   | 47,888  | 75,551             | 158%     | 57,744      | 131%          | 792,144   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 5392            | HAZARDOUS W   | 059      | TEMP F | 0       | 0                  | 0%       | 20,750      | 0%     | 0       | 0                  | 0%       | 20,750      | 0%            | 249,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 5401            | WASTE MANA    | 010      | PERSON | 11,987  | 17,507             | 146%     | 13,630      | 128%   | 11,987  | 17,507             | 146%     | 13,630      | 128%          | 156,725   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 5401            | WASTE MANA    | 011      | PERSON | 9,062   | 13,593             | 150%     | 9,062       | 150%   | 9,062   | 13,593             | 150%     | 9,062       | 150%          | 119,005   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 5402            | SOLID WASTE   | 010      | PERSON | 61,890  | 72,467             | 117%     | 106,220     | 68%    | 61,890  | 72,467             | 117%     | 106,220     | 68%           | 1,189,163 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 5492            | RCRA HW PRO   | 010      | PERSON | 25,010  | 37,886             | 151%     | 25,146      | 151%   | 25,010  | 37,886             | 151%     | 25,146      | 151%          | 333,441   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 5927            | UST PROGRAM   | 059      | TEMP F | 0       | 0                  | 0%       | 2,583       | 0%     | 0       | 0                  | 0%       | 2,583       | 0%            | 31,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 7603            | RCRA HW PRO   | 010      | PERSON | 20,820  | 31,505             | 151%     | 22,193      | 142%   | 20,820  | 31,505             | 151%     | 22,193      | 142%          | 277,033   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 7603            | RCRA HW PRO   | 059      | TEMP F | 0       | 0                  | 0%       | 2,083       | 0%     | 0       | 0                  | 0%       | 2,083       | 0%            | 25,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 8873            | EMERGING CO   | 059      | TEMP F | 0       | 17,513             | 0%       | 49,335      | 35%    | 0       | 17,513             | 0%       | 49,335      | 35%           | 592,019   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 8893            | MTBE SETTLEM  | 010      | PERSON | 30,481  | 38,525             | 126%     | 42,852      | 90%    | 30,481  | 38,525             | 126%     | 42,852      | 90%           | 508,364   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4440          | WASTE MAN  | 8893            | MTBE SETTLEM  | 059      | TEMP F | 32,576  | 49,141             | 151%     | 49,011      | 100%   | 32,576  | 49,141             | 151%     | 49,011      | 100%          | 510,248   |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4410          | REVOLVING  | 2002            | CWSRF ADMIN   | 010      | PERSON | 58,034  | 44,386             | 76%      | 71,355      | 62%    | 58,034  | 44,386             | 76%      | 71,355      | 62%           | 462,141   |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4410          | REVOLVING  | 4718            | DWSRF ADMIN   | 010      | PERSON | 121,249 | 182,020            | 150%     | 142,050     | 128%   | 121,249 | 182,020            | 150%     | 142,050     | 128%          | 1,599,906 |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4410          | REVOLVING  | 4718            | DWSRF ADMIN   | 059      | TEMP F | 0       | 0                  | 0%       | 11,417      | 0%     | 0       | 0                  | 0%       | 11,417      | 0%            | 137,000   |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4410          | REVOLVING  | 4788            | CWSRF LOAN    | 010      | PERSON | 131,377 | 210,530            | 160%     | 143,739     | 146%   | 131,377 | 210,530            | 160%     | 143,739     | 146%          | 2,098,028 |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | FULL     | 4410          | REVOLVING  | 4788            | CWSRF LOAN    | 059      | TEMP F | 0       | 0                  | 0%       | 14,871      | 0%     | 0       | 0                  | 0%       | 14,871      | 0%            | 178,455   |
| 2021 |      | 018     | 44   | ENVIRONM | 044 |        |          |               |            |                 |               |          |        |         |                    |          |             |        |         |                    |          |             |               |           |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT       | ACCTG UNIT NAME | CLS             | CLS NAME | LY     | JULY    | JULY               |          | LY YTD      | YTD    | FY21    |                    | FY21     |             |               |           |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------------|-----------------|-----------------|----------|--------|---------|--------------------|----------|-------------|--------|---------|--------------------|----------|-------------|---------------|-----------|
|      |      |         |      |          |     |        |          |               |                  |                 |                 |          | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3815            | WETLANDS ADJ    | 050      | PERSON | 0       | 0                  | 0%       | 3,142       | 0%     | 0       | 0%                 | 3,142    | 0%          | 37,698        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3817            | DAM MAINTEN     | 050      | PERSON | 552     | 0                  | 0%       | 6,946       | 0%     | 552     | 0%                 | 6,946    | 0%          | 36,177        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3821            | MASCOMA PRG     | 050      | PERSON | 0       | 0                  | 0%       | 22          | 0%     | 0       | 0%                 | 22       | 0%          | 263           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3823            | PISCATAGUOG     | 050      | PERSON | 0       | 0                  | 0%       | 9           | 0%     | 0       | 0%                 | 9        | 0%          | 105           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3824            | SUGAR RIVER     | 050      | PERSON | 0       | 0                  | 0%       | 11          | 0%     | 0       | 0%                 | 11       | 0%          | 132           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3825            | SQUAM PROJE     | 050      | PERSON | 0       | 0                  | 0%       | 18          | 0%     | 0       | 0%                 | 18       | 0%          | 210           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3826            | NEWFOUND PR     | 050      | PERSON | 0       | 0                  | 0%       | 10          | 0%     | 0       | 0%                 | 10       | 0%          | 114           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3855            | WETLANDS FEI    | 050      | PERSON | 1,843   | 0                  | 0%       | 14,490      | 0%     | 1,843   | 0%                 | 14,490   | 0%          | 74,187        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3872            | WETLAND IN-LI   | 050      | PERSON | 0       | 5,933              | 0%       | 1,241       | 478%   | 0       | 5,933              | 0%       | 1,241       | 478%          | 14,889    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 3904            | DWGW TRUST      | 050      | PERSON | 2,285   | 5,947              | 260%     | 2,803       | 212%   | 2,285   | 5,947              | 260%     | 2,803       | 212%          | 262,754   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 5209            | ENERGY EFFIC    | 050      | PERSON | 0       | 0                  | 0%       | 1,714       | 0%     | 0       | 0%                 | 1,714    | 0%          | 20,562        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 7035            | OCEAN PLANNI    | 050      | PERSON | 0       | 0                  | 0%       | 768         | 0%     | 0       | 0%                 | 768      | 0%          | 9,210         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 7602            | SURFACE WAT     | 050      | PERSON | 16,586  | 11,117             | 67%      | 29,932      | 37%    | 16,586  | 11,117             | 67%      | 29,932      | 37%           | 210,477   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4420          | WATER POLI       | 8901            | RECREATION      | 050      | PERSON | 3,321   | 0                  | 0%       | 0           | 0%     | 3,321   | 0                  | 0%       | 0           | 0%            | 0         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4430          | AIR RESOUR       | 2278            | DERA FUNDS      | 050      | PERSON | 0       | 0                  | 0%       | 2,024       | 0%     | 0       | 0%                 | 2,024    | 0%          | 24,286        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4430          | AIR RESOUR       | 5308            | AIR POLLUTION   | 050      | PERSON | 0       | 0                  | 0%       | 343         | 0%     | 0       | 0%                 | 343      | 0%          | 4,113         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4430          | AIR RESOUR       | 7879            | ENVIRONMENT     | 050      | PERSON | 0       | 0                  | 0%       | 2,402       | 0%     | 0       | 0%                 | 2,402    | 0%          | 28,826        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4430          | AIR RESOUR       | 9000            | SECTION 105 P   | 050      | PERSON | 1,284   | 0                  | 0%       | 231         | 0%     | 1,284   | 0                  | 0%       | 231         | 0%            | 3,648     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4430          | AIR RESOUR       | 9003            | ASBESTOS PR     | 050      | PERSON | 0       | 0                  | 0%       | 2,036       | 0%     | 0       | 0%                 | 2,036    | 0%          | 24,437        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4430          | AIR RESOUR       | 9101            | PERMIT FEE PR   | 050      | PERSON | 1,802   | 0                  | 0%       | 70          | 0%     | 1,802   | 0                  | 0%       | 70          | 0%            | 4,823     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4430          | AIR RESOUR       | 9103            | TITLE V FEE PR  | 050      | PERSON | 7,917   | 5,658              | 71%      | 36,933      | 15%    | 7,917   | 5,658              | 71%      | 36,933      | 15%           | 67,827    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 1400            | OIL POLLUTION   | 050      | PERSON | 1,945   | 2,774              | 143%     | 3,888       | 71%    | 1,945   | 2,774              | 143%     | 3,888       | 71%           | 41,738    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 1421            | OIL FUND BOAR   | 050      | PERSON | 2,270   | 3,814              | 168%     | 10,179      | 37%    | 2,270   | 3,814              | 168%     | 10,179      | 37%           | 36,693    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 2075            | LUST TRUST P    | 050      | PERSON | 0       | 0                  | 0%       | 2,318       | 0%     | 0       | 0%                 | 2,318    | 0%          | 27,813        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 2514            | NH BROWNFIELD   | 050      | PERSON | 0       | 0                  | 0%       | 1,029       | 0%     | 0       | 0%                 | 1,029    | 0%          | 12,347        |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 2590            | CERCLA PROG     | 050      | PERSON | 0       | 0                  | 0%       | 471         | 0%     | 0       | 0%                 | 471      | 0%          | 5,655         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 5392            | HAZARDOUS W     | 050      | PERSON | 4,064   | 0                  | 0%       | 8,362       | 0%     | 4,064   | 0                  | 0%       | 8,362       | 0%            | 30,491    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 5401            | WASTE MANAG     | 050      | PERSON | 2,170   | 2,820              | 130%     | 3,218       | 88%    | 2,170   | 2,820              | 130%     | 3,218       | 88%           | 53,279    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 5402            | SOLID WASTE     | 050      | PERSON | 3,769   | 2,874              | 76%      | 605         | 475%   | 3,769   | 2,874              | 76%      | 605         | 475%          | 5,008     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 7603            | RCRA HW PRO     | 050      | PERSON | 1,522   | 0                  | 0%       | 3,601       | 0%     | 1,522   | 0                  | 0%       | 3,601       | 0%            | 11,920    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4440          | WASTE MAN        | 8893            | MTBE SETTLEM    | 050      | PERSON | 1,941   | 4,065              | 209%     | 3,306       | 123%   | 1,941   | 4,065              | 209%     | 3,306       | 123%          | 117,018   |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4410          | REVOLVING        | 2002            | CWSRFR ADMIN    | 050      | PERSON | 0       | 0                  | 0%       | 2,432       | 0%     | 0       | 0%                 | 2,432    | 0%          | 29,185        |           |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4410          | REVOLVING        | 4718            | DWSRFR ADMIN    | 050      | PERSON | 1,372   | 1,236              | 90%      | 1,886       | 66%    | 1,372   | 1,236              | 90%      | 1,886       | 66%           | 22,511    |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4410          | REVOLVING        | 4788            | CWSRFR LOAN     | 050      | PERSON | 4,002   | 2,186              | 55%      | 4,129       | 53%    | 4,002   | 2,186              | 55%      | 4,129       | 53%           | 54,523    |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | PART     | 4410          | REVOLVING        | 4790            | DWSRFR LOAN     | 050      | PERSON | 992     | 1,395              | 141%     | 6,981       | 20%    | 992     | 1,395              | 141%     | 6,981       | 20%           | 85,085    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | PART     | TIME TEMP     | PERSONNEL TOTALS |                 | CATEGORY TOTALS |          |        | 130,546 | 107,258            | 82%      | 288,775     | 37%    | 130,546 | 107,258            | 82%      | 288,775     | 37%           | 2,375,524 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4400          | DEPT. ENVIR      | 1002            | ADMINISTRATI    | 018      | OVERT  | 362     | 11,440             | 3,161%   | 470         | 2,436% | 362     | 11,440             | 3,161%   | 470         | 2,436%        | 7,500     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4400          | DEPT. ENVIR      | 1551            | GEOLOGIC HAZ    | 018      | OVERT  | 0       | 0                  | 0%       | 670         | 0%     | 0       | 0%                 | 670      | 0%          | 8,036         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4400          | DEPT. ENVIR      | 5038            | DEPARTMENT      | 018      | OVERT  | 0       | 0                  | 0%       | 125         | 0%     | 0       | 0%                 | 125      | 0%          | 1,500         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4400          | DEPT. ENVIR      | 5091            | EXCHANGE NE     | 018      | OVERT  | 0       | 0                  | 0%       | 31          | 0%     | 0       | 0%                 | 31       | 0%          | 375           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4400          | DEPT. ENVIR      | 5092            | ENTERPRISE P    | 018      | OVERT  | 0       | 0                  | 0%       | 146         | 0%     | 0       | 0%                 | 146      | 0%          | 1,750         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4400          | DEPT. ENVIR      | 7601            | PPG CARRYOV     | 018      | OVERT  | 0       | 0                  | 0%       | 417         | 0%     | 0       | 0%                 | 417      | 0%          | 5,000         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 1000            | POLLUTION CO    | 018      | OVERT  | 0       | 0                  | 0%       | 63          | 0%     | 0       | 0%                 | 63       | 0%          | 750           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 1200            | SUBSURFACE      | 018      | OVERT  | 0       | 60                 | 0%       | 417         | 14%    | 0       | 60                 | 0%       | 417         | 14%           | 5,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 1300            | WINNIPESAUKE    | 018      | OVERT  | 4,581   | 7,763              | 169%     | 5,372       | 144%   | 4,581   | 7,763              | 169%     | 5,372       | 144%          | 85,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 1430            | LAKES RESTOR    | 018      | OVERT  | 489     | 81                 | 17%      | 2,403       | 3%     | 489     | 81                 | 17%      | 2,403       | 3%            | 8,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 1436            | TERRAIN ALTE    | 018      | OVERT  | 0       | 0                  | 0%       | 583         | 0%     | 0       | 0%                 | 583      | 0%          | 7,000         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 1514            | COASTAL SCIE    | 018      | OVERT  | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0%                 | 42       | 0%          | 500           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 1518            | LAKES - RIVER   | 018      | OVERT  | 0       | 0                  | 0%       | 13          | 0%     | 0       | 0%                 | 13       | 0%          | 150           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 1523            | SHELLFISH PR    | 018      | OVERT  | 881     | 1,402              | 159%     | 990         | 142%   | 881     | 1,402              | 159%     | 990         | 142%          | 15,371    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 2010            | SAFE DRINK W    | 018      | OVERT  | 0       | 0                  | 0%       | 333         | 0%     | 0       | 0%                 | 333      | 0%          | 4,000         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 2020            | SECTION 604 P   | 018      | OVERT  | 0       | 0                  | 0%       | 167         | 0%     | 0       | 0%                 | 167      | 0%          | 2,000         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 2061            | CLEAN VESSEL    | 018      | OVERT  | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0%                 | 42       | 0%          | 500           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 2065            | BEACH II        | 018      | OVERT  | 0       | 0                  | 0%       | 83          | 0%     | 0       | 0%                 | 83       | 0%          | 1,000         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 2205            | WETLAND IMPR    | 018      | OVERT  | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0%                 | 42       | 0%          | 500           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 2348            | WATERSHED P     | 018      | OVERT  | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0%                 | 42       | 0%          | 500           |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 2954            | DAM OPERATIC    | 018      | OVERT  | 592     | 1,492              | 252%     | 646         | 231%   | 592     | 1,492              | 252%     | 646         | 231%          | 10,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 3642            | COASTAL ZONE    | 018      | OVERT  | 230     | 578                | 251%     | 469         | 123%   | 230     | 578                | 251%     | 469         | 123%          | 8,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 3673            | SHORELAND P     | 018      | OVERT  | 144     | 113                | 79%      | 218         | 52%    | 144     | 113                | 79%      | 218         | 52%           | 3,500     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 3800            | DAM BUREAU      | 018      | OVERT  | 631     | 0                  | 0%       | 0           | 0%     | 631     | 0                  | 0%       | 0           | 0%            | 0         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 3810            | WINNIPESAUKE    | 018      | OVERT  | 235     | 428                | 182%     | 245         | 174%   | 235     | 428                | 182%     | 245         | 174%          | 3,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 3812            | CONNECTICUT     | 018      | OVERT  | 0       | 0                  | 0%       | 333         | 0%     | 0       | 0%                 | 333      | 0%          | 4,000         |           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | OVER     | 4420          | WATER POLI       | 3815            | WETLANDS ADJ    | 018      | OVERT  | 0       | 576                | 0%       | 875         | 66%    | 0       | 576                | 0%       | 875         | 6             |           |



| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY           | ACTIVITY NAME | ACCTG UNIT   | ACCTG UNIT NAME | CLS             | CLS NAME | LY JULY | JULY      | actual vs | JULY     | actual      | LY YTD | YTD       | actual vs | YTD FY21 | actual      | FY21          |            |
|------|------|---------|------|----------|-----|--------|--------------------|---------------|--------------|-----------------|-----------------|----------|---------|-----------|-----------|----------|-------------|--------|-----------|-----------|----------|-------------|---------------|------------|
|      |      |         |      |          |     |        |                    |               |              |                 |                 |          | ACTUAL  | ACTUAL    | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL    | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |            |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 1409            | LUST COST RE    | 060      | BENEF   | 8,868     | 9,885     | 111%     | 14,060      | 70%    | 8,868     | 9,885     | 111%     | 14,060      | 70%           | 123,417    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 1421            | OIL FUND BOA    | 060      | BENEF   | 54,767    | 85,929    | 157%     | 75,069      | 114%   | 54,767    | 85,929    | 157%     | 75,069      | 114%          | 917,701    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 2016            | BROWNSFIELD     | 060      | BENEF   | 0         | 0         | 0%       | 600         | 0%     | 0         | 0         | 0%       | 600         | 0%            | 7,201      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 2018            | BROWNSFIELD     | 060      | BENEF   | 0         | 0         | 0%       | 600         | 0%     | 0         | 0         | 0%       | 600         | 0%            | 7,200      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 2074            | NH UST PROG     | 060      | BENEF   | 2,258     | 5,699     | 252%     | 4,339       | 131%   | 2,258     | 5,699     | 252%     | 4,339       | 131%          | 84,400     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 2075            | LUST TRUST P    | 060      | BENEF   | 3,519     | 17,064    | 485%     | 4,241       | 402%   | 3,519     | 17,064    | 485%     | 4,241       | 402%          | 231,328    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 2514            | NH BROWNFIE     | 060      | BENEF   | 14,889    | 29,183    | 196%     | 23,454      | 124%   | 14,889    | 29,183    | 196%     | 23,454      | 124%          | 313,022    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 2589            | CERCLA MAINT    | 060      | BENEF   | 3,214     | 10,432    | 325%     | 3,222       | 324%   | 3,214     | 10,432    | 325%     | 3,222       | 324%          | 72,398     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 2590            | CERCLA PROG     | 060      | BENEF   | 9,795     | 10,762    | 110%     | 15,644      | 69%    | 9,795     | 10,762    | 110%     | 15,644      | 69%           | 147,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 2592            | PEASE HAZAR     | 060      | BENEF   | 7,014     | 10,323    | 147%     | 13,333      | 77%    | 7,014     | 10,323    | 147%     | 13,333      | 77%           | 164,653    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 5392            | HAZARDOUS W     | 060      | BENEF   | 27,857    | 39,833    | 143%     | 40,410      | 99%    | 27,857    | 39,833    | 143%     | 40,410      | 99%           | 592,324    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 5401            | WASTE MANA      | 060      | BENEF   | 9,963     | 16,279    | 163%     | 11,598      | 140%   | 9,963     | 16,279    | 163%     | 11,598      | 140%          | 139,187    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 5402            | SOLID WASTE     | 060      | BENEF   | 29,088    | 34,431    | 118%     | 49,257      | 70%    | 29,088    | 34,431    | 118%     | 49,257      | 70%           | 562,891    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 5492            | RCRA HW PRO     | 060      | BENEF   | 11,705    | 17,293    | 148%     | 12,720      | 136%   | 11,705    | 17,293    | 148%     | 12,720      | 136%          | 166,233    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 5927            | UST PROGRAM     | 060      | BENEF   | 0         | 0         | 0%       | 894         | 0%     | 0         | 0         | 0%       | 894         | 0%            | 10,728     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 7603            | RCRA HW PRO     | 060      | BENEF   | 11,113    | 16,644    | 150%     | 13,066      | 127%   | 11,113    | 16,644    | 150%     | 13,066      | 127%          | 161,437    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 8873            | EMERGING CO     | 060      | BENEF   | 0         | 9,104     | 0%       | 29,833      | 31%    | 0         | 9,104     | 0%       | 29,833      | 31%           | 357,993    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4440          | WASTE MAN    | 8893            | MTBE SETTLE     | 060      | BENEF   | 34,021    | 48,175    | 142%     | 45,208      | 107%   | 34,021    | 48,175    | 142%     | 45,208      | 107%          | 545,925    |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4410          | REVOLVING    | 2002            | CWSRF ADMIN     | 060      | BENEF   | 24,526    | 18,060    | 74%      | 30,660      | 59%    | 24,526    | 18,060    | 74%      | 30,660      | 59%           | 184,843    |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4410          | REVOLVING    | 4718            | DWSRF ADMIN     | 060      | BENEF   | 56,659    | 90,278    | 159%     | 72,074      | 125%   | 56,659    | 90,278    | 159%     | 72,074      | 125%          | 857,671    |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4410          | REVOLVING    | 4788            | CWSRF LOAN      | 060      | BENEF   | 50,852    | 95,099    | 187%     | 56,813      | 167%   | 50,852    | 95,099    | 187%     | 56,813      | 167%          | 1,020,313  |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | BENE               | 4410          | REVOLVING    | 4790            | DWSRF LOAN      | 060      | BENEF   | 33,445    | 49,330    | 147%     | 41,476      | 119%   | 33,445    | 49,330    | 147%     | 41,476      | 119%          | 543,692    |
| 2021 |      |         | 44   | ENVIRONM | 044 | ENVIRO | BENEFITS TOTALS    |               |              |                 | CATEGORY TOTALS |          |         | 1,069,923 | 1,639,531 | 153%     | 1,560,988   | 105%   | 1,069,923 | 1,639,531 | 153%     | 1,560,988   | 105%          | 19,778,819 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4400          | DEPT. ENVIR  | 1002            | ADMINISTRAT     | 046      | CONSU   | 0         | 0         | 0%       | 9,063       | 0%     | 0         | 0         | 0%       | 9,063       | 0%            | 108,750    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 1300            | WINNIPESAUKE    | 046      | CONSU   | 0         | 0         | 0%       | 31,569      | 0%     | 0         | 0         | 0%       | 31,569      | 0%            | 378,825    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 1436            | TERRAIN ALTE    | 046      | CONSU   | 0         | 0         | 0%       | 2,083       | 0%     | 0         | 0         | 0%       | 2,083       | 0%            | 25,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3800            | DAM BUREAU      | 046      | CONSU   | 0         | 0         | 0%       | 417         | 0%     | 0         | 0         | 0%       | 417         | 0%            | 5,000      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3812            | CONNECTICUT     | 046      | CONSU   | 0         | 0         | 0%       | 3,000       | 0%     | 0         | 0         | 0%       | 3,000       | 0%            | 36,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3815            | WETLANDS ADJ    | 046      | CONSU   | 0         | 0         | 0%       | 8,326       | 0%     | 0         | 0         | 0%       | 8,326       | 0%            | 99,910     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3817            | DAM MAINTEN     | 046      | CONSU   | 0         | 0         | 0%       | 2,708       | 0%     | 0         | 0         | 0%       | 2,708       | 0%            | 32,500     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3821            | MASCOMA PR      | 046      | CONSU   | 0         | 0         | 0%       | 8           | 0%     | 0         | 0         | 0%       | 8           | 0%            | 100        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3823            | PISCATAGUOG     | 046      | CONSU   | 0         | 0         | 0%       | 1           | 0%     | 0         | 0         | 0%       | 1           | 0%            | 10         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3824            | SUGAR RIVER     | 046      | CONSU   | 0         | 0         | 0%       | 8           | 0%     | 0         | 0         | 0%       | 8           | 0%            | 100        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3825            | SQUAM PROJE     | 046      | CONSU   | 0         | 0         | 0%       | 3,333       | 0%     | 0         | 0         | 0%       | 3,333       | 0%            | 40,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3826            | NEWFOUND PR     | 046      | CONSU   | 0         | 0         | 0%       | 8           | 0%     | 0         | 0         | 0%       | 8           | 0%            | 100        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 3855            | WETLANDS FEI    | 046      | CONSU   | 0         | 0         | 0%       | 8,333       | 0%     | 0         | 0         | 0%       | 8,333       | 0%            | 100,000    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 5315            | SEPTAGE MAN     | 046      | CONSU   | 0         | 0         | 0%       | 2,500       | 0%     | 0         | 0         | 0%       | 2,500       | 0%            | 30,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4420          | WATER POLI   | 5426            | WINNIPESAUKE    | 046      | CONSU   | 0         | 0         | 0%       | 17,338      | 0%     | 0         | 0         | 0%       | 17,338      | 0%            | 208,050    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4430          | AIR RESOUR   | 4796            | DOE CLEAN CI    | 046      | CONSU   | 0         | 0         | 0%       | 42          | 0%     | 0         | 0         | 0%       | 42          | 0%            | 500        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4430          | AIR RESOUR   | 5035            | AEP SETTLEM     | 046      | CONSU   | 0         | 0         | 0%       | 17          | 0%     | 0         | 0         | 0%       | 17          | 0%            | 200        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4430          | AIR RESOUR   | 9003            | ASBESTOS PR     | 046      | CONSU   | 0         | 0         | 0%       | 83          | 0%     | 0         | 0         | 0%       | 83          | 0%            | 1,000      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4430          | AIR RESOUR   | 9103            | TITLE V FEE PE  | 046      | CONSU   | 0         | 0         | 0%       | 83          | 0%     | 0         | 0         | 0%       | 83          | 0%            | 1,000      |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4410          | REVOLVING    | 2002            | CWSRF ADMIN     | 046      | CONSU   | 0         | 0         | 0%       | 17          | 0%     | 0         | 0         | 0%       | 17          | 0%            | 200        |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | CON                | 4410          | REVOLVING    | 4788            | CWSRF LOAN      | 046      | CONSU   | 0         | 0         | 0%       | 8           | 0%     | 0         | 0         | 0%       | 8           | 0%            | 100        |
| 2021 |      |         | 44   | ENVIRONM | 044 | ENVIRO | CONSULTANTS TOTALS |               |              |                 | CATEGORY TOTALS |          |         | 0         | 0         | 0%       | 88,945      | 0%     | 0         | 0         | 0%       | 88,945      | 0%            | 1,067,345  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 1002            | ADMINISTRAT     | 020      | CURRE   | 315       | -192      | -61%     | 440         | -44%   | 315       | -192      | -61%     | 440         | -44%          | 67,162     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | PUBLICATIONS | 1009            | PUBLICATIONS    | 020      | CURRE   | 799       | 4,141     | 518%     | 1,624       | 255%   | 799       | 4,141     | 518%     | 1,624       | 255%          | 71,442     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 1013            | COMMISSIONE     | 020      | CURRE   | 80        | 0         | 0%       | 118         | 0%     | 80        | 0         | 0%       | 118         | 0%            | 4,050      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 1014            | HOMELAND SE     | 020      | CURRE   | 0         | 0         | 0%       | 250         | 0%     | 0         | 0         | 0%       | 250         | 0%            | 3,000      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 1551            | GEOLOGIC HA     | 020      | CURRE   | 0         | 0         | 0%       | 94          | 0%     | 0         | 0         | 0%       | 94          | 0%            | 1,125      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 3851            | NHGS ADMINIS    | 020      | CURRE   | 5         | 26        | 509%     | 7           | 399%   | 5         | 26        | 509%     | 7           | 399%          | 2,617      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 3852            | STATE MAPPIN    | 020      | CURRE   | 322       | 0         | 0%       | 133         | 0%     | 322       | 0         | 0%       | 133         | 0%            | 150        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 3853            | PPA/PMI UNITS   | 020      | CURRE   | 2         | 0         | 0%       | 4           | 0%     | 2         | 0         | 0%       | 4           | 0%            | 3,837      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 4787            | P2 FEDERAL GI   | 020      | CURRE   | 0         | 0         | 0%       | 71          | 0%     | 0         | 0         | 0%       | 71          | 0%            | 850        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 5038            | DEPARTMENT      | 020      | CURRE   | 0         | 0         | 0%       | 167         | 0%     | 0         | 0         | 0%       | 167         | 0%            | 2,000      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 5091            | EXCHANGE NE     | 020      | CURRE   | 0         | 0         | 0%       | 30          | 0%     | 0         | 0         | 0%       | 30          | 0%            | 362        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 5092            | ENTERPRISE P    | 020      | CURRE   | 0         | 0         | 0%       | 42          | 0%     | 0         | 0         | 0%       | 42          | 0%            | 500        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 5823            | P2 & SBTAP      | 020      | CURRE   | 9         | 1         | 11%      | 46          | 2%     | 9         | 1         | 11%      | 46          | 2%            | 3,425      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 7601            | PPG CARRYOV     | 020      | CURRE   | 0         | 0         | 0%       | 792         | 0%     | 0         | 0         | 0%       | 792         | 0%            | 9,500      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR               | 4400          | DEPT. ENVIR  | 9114            | GEOLOGIC DA     | 020      | CURRE   | 0         | 0         | 0%       | 21          | 0%     | 0         | 0         | 0%       | 21          | 0%            | 250        |
| 2021 |      | 010     | 44   | ENVIRON  |     |        |                    |               |              |                 |                 |          |         |           |           |          |             |        |           |           |          |             |               |            |



| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY               | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS             | CLS NAME | LY      | JULY   | JULY               |          | LY YTD      | YTD     | FY21   |                    | FY21    |          |             |               |
|------|------|---------|------|----------|-----|--------|------------------------|---------------|-------------|-----------------|-----------------|----------|---------|--------|--------------------|----------|-------------|---------|--------|--------------------|---------|----------|-------------|---------------|
|      |      |         |      |          |     |        |                        |               |             |                 |                 |          | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL  | ACTUAL | actual vs prior yr |         | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 3826            | NEWFOUND PH     | 020      | CURRE   | 0      | 0                  | 0%       | 180         | 0%      | 0      | 0%                 | 180     | 0%       | 2,160       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 3846            | STATE DAM SA    | 020      | CURRE   | 0      | 0                  | 0%       | 250         | 0%      | 0      | 0%                 | 250     | 0%       | 3,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 3847            | DAM REGISTRA    | 020      | CURRE   | 0      | 0                  | 0%       | 867         | 0%      | 0      | 0%                 | 867     | 0%       | 10,400      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 3855            | WETLANDS FEI    | 020      | CURRE   | 0      | 0                  | 0%       | 720         | 0%      | 0      | 0%                 | 720     | 0%       | 8,636       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 3872            | WETLAND IN-LI   | 020      | CURRE   | 0      | 0                  | 0%       | 271         | 0%      | 0      | 0%                 | 271     | 0%       | 3,250       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 3904            | DWGW TRUST      | 020      | CURRE   | 0      | 150                | 0%       | 7,958       | 2%      | 0      | 150                | 0%      | 7,958    | 2%          | 95,502        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 5053            | WATER USE EF    | 020      | CURRE   | 0      | 0                  | 0%       | 233         | 0%      | 0      | 0%                 | 233     | 0%       | 2,800       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 5209            | ENERGY EFFIC    | 020      | CURRE   | 0      | 0                  | 0%       | 23          | 0%      | 0      | 0%                 | 23      | 0%       | 280         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 5315            | SEPTAGE MAN     | 020      | CURRE   | 0      | 7,200              | 0%       | 2,187       | 3239%   | 0      | 7,200              | 0%      | 2,187    | 3239%       | 26,240        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 5421            | DAM ASSESSM     | 020      | CURRE   | 0      | 0                  | 0%       | 21          | 0%      | 0      | 0%                 | 21      | 0%       | 250         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 6641            | LAB CERTIFIC    | 020      | CURRE   | 0      | 0                  | 0%       | 133         | 0%      | 0      | 0%                 | 133     | 0%       | 1,600       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 7602            | SURFACE WAT     | 020      | CURRE   | 1      | 272                | 28,294%  | 2           | 14,525% | 1      | 272                | 28,294% | 2        | 14,525%     | 103,807       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4420          | WATER POLI  | 9001            | NPDES PROG      | 020      | CURRE   | 0      | 0                  | 0%       | 1,333       | 0%      | 0      | 0%                 | 1,333   | 0%       | 16,000      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 2278            | DERA FUNDS      | 020      | CURRE   | 0      | 0                  | 0%       | 250         | 0%      | 0      | 0%                 | 250     | 0%       | 3,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 4796            | DOE CLEAN CH    | 020      | CURRE   | 0      | 0                  | 0%       | 54          | 0%      | 0      | 0%                 | 54      | 0%       | 650         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 4802            | AIR RESOURCE    | 020      | CURRE   | 0      | 0                  | 0%       | 33          | 0%      | 0      | 0%                 | 33      | 0%       | 400         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 5035            | AEP SETTLEM     | 020      | CURRE   | 0      | 0                  | 0%       | 117         | 0%      | 0      | 0%                 | 117     | 0%       | 1,400       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 5036            | CLIMATE ADAP    | 020      | CURRE   | 0      | 0                  | 0%       | 315         | 0%      | 0      | 0%                 | 315     | 0%       | 3,783       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 5308            | AIR POLLUTIO    | 020      | CURRE   | 0      | 0                  | 0%       | 350         | 0%      | 0      | 0%                 | 350     | 0%       | 4,200       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 5925            | OSI CLEAN CIT   | 020      | CURRE   | 0      | 0                  | 0%       | 500         | 0%      | 0      | 0%                 | 500     | 0%       | 6,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 7879            | ENVIRONMENT     | 020      | CURRE   | 0      | 0                  | 0%       | 221         | 0%      | 0      | 0%                 | 221     | 0%       | 2,650       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 9000            | SECTION 105 P   | 020      | CURRE   | 631    | 140                | 22%      | 1,044       | 13%     | 631    | 140                | 22%     | 1,044    | 13%         | 41,350        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 9003            | ASBESTOS PR     | 020      | CURRE   | 77     | 29                 | 37%      | 150         | 19%     | 77     | 29                 | 37%     | 150      | 19%         | 9,050         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 9025            | SECTION 103 G   | 020      | CURRE   | 0      | 1,308              | 0%       | 1,913       | 68%     | 0      | 1,308              | 0%      | 1,913    | 68%         | 22,958        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 9100            | STATE MATCHI    | 020      | CURRE   | 0      | 33                 | 0%       | 267         | 12%     | 0      | 33                 | 0%      | 267      | 12%         | 3,200         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 9101            | PERMIT FEE P    | 020      | CURRE   | 746    | 2,336              | 313%     | 718         | 325%    | 746    | 2,336              | 313%    | 718      | 325%        | 35,712        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 9103            | TITLE V FEE P   | 020      | CURRE   | 237    | 1,093              | 462%     | 397         | 275%    | 237    | 1,093              | 462%    | 397      | 275%        | 22,400        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4430          | AIR RESOUR  | 9106            | NH CO2 BUDGE    | 020      | CURRE   | 0      | 0                  | 0%       | 83          | 0%      | 0      | 0                  | 0%      | 83       | 0%          | 1,000         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 1400            | OIL POLLUTIO    | 020      | CURRE   | 3      | 1,747              | 60,450%  | 8           | 21,865% | 3      | 1,747              | 60,450% | 8        | 21,865%     | 103,686       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 1409            | LUST COST RE    | 020      | CURRE   | 0      | 0                  | 0%       | 100         | 0%      | 0      | 0                  | 0%      | 100      | 0%          | 1,200         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 1421            | OIL FUND BOA    | 020      | CURRE   | 122    | 749                | 613%     | 258         | 291%    | 122    | 749                | 613%    | 258      | 291%        | 40,389        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 2016            | BROWNSFIELD     | 020      | CURRE   | 1      | 0                  | 0%       | 83          | 0%      | 1      | 0                  | 0%      | 83       | 0%          | 1,000         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 2018            | BROWNSFIELD     | 020      | CURRE   | 0      | 0                  | 0%       | 83          | 0%      | 0      | 0                  | 0%      | 83       | 0%          | 1,000         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 2074            | NH UST PROG     | 020      | CURRE   | 14     | 0                  | 0%       | 114         | 0%      | 14     | 0                  | 0%      | 114      | 0%          | 5,275         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 2075            | LUST TRUST P    | 020      | CURRE   | 0      | 0                  | 0%       | 176         | 0%      | 0      | 0                  | 0%      | 176      | 0%          | 2,115         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 2514            | NH BROWNFI      | 020      | CURRE   | 41     | 0                  | 0%       | 153         | 0%      | 41     | 0                  | 0%      | 153      | 0%          | 4,450         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 2589            | CERCLA MAINT    | 020      | CURRE   | 7      | 4                  | 54%      | 16          | 24%     | 7      | 4                  | 54%     | 16       | 24%         | 40,180        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 2590            | CERCLA PROG     | 020      | CURRE   | 42     | 0                  | 0%       | 2,370       | 0%      | 42     | 0                  | 0%      | 2,370    | 0%          | 32,950        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 2592            | PEASE HAZAR     | 020      | CURRE   | 0      | 0                  | 0%       | 446         | 0%      | 0      | 0                  | 0%      | 446      | 0%          | 5,350         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 5392            | HAZARDOUS W     | 020      | CURRE   | 3,194  | 1,650              | 52%      | 4,158       | 40%     | 3,194  | 1,650              | 52%     | 4,158    | 40%         | 63,573        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 5401            | WASTE MANA      | 020      | CURRE   | 37     | 0                  | 0%       | 56          | 0%      | 37     | 0                  | 0%      | 56       | 0%          | 3,060         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 5402            | SOLID WASTE     | 020      | CURRE   | 405    | 607                | 150%     | 831         | 73%     | 405    | 607                | 150%    | 831      | 73%         | 36,313        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 5492            | RCRA HW PRO     | 020      | CURRE   | 0      | 18                 | 0%       | 215         | 8%      | 0      | 18                 | 0%      | 215      | 8%          | 2,578         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 7603            | RCRA HW PRO     | 020      | CURRE   | 36     | 0                  | 0%       | 321         | 0%      | 36     | 0                  | 0%      | 321      | 0%          | 7,800         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 8873            | EMERGING CO     | 020      | CURRE   | 0      | 0                  | 0%       | 394         | 0%      | 0      | 0                  | 0%      | 394      | 0%          | 4,729         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4440          | WASTE MAN   | 8893            | MTBE SETTLE     | 020      | CURRE   | 106    | 1,328              | 1,258%   | 236         | 562%    | 106    | 1,328              | 1,258%  | 236      | 562%        | 39,956        |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4410          | REVOLVING   | 2002            | CWSRF ADMIN     | 020      | CURRE   | 1      | 3                  | 202%     | 1,055       | 0%      | 1      | 3                  | 202%    | 1,055    | 0%          | 21,600        |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4410          | REVOLVING   | 4718            | DWSRF ADMIN     | 020      | CURRE   | 1,390  | 2,216              | 159%     | 2,082       | 106%    | 1,390  | 2,216              | 159%    | 2,082    | 106%        | 46,559        |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4410          | REVOLVING   | 4788            | CWSRF LOAN      | 020      | CURRE   | 132    | 94                 | 72%      | 171         | 55%     | 132    | 94                 | 72%     | 171      | 55%         | 74,700        |
| 2021 |      | 018     | 44   | ENVIRONM | 044 | ENVIRO | CURR                   | 4410          | REVOLVING   | 4790            | DWSRF LOAN      | 020      | CURRE   | 0      | 20                 | 0%       | 1,708       | 1%      | 0      | 20                 | 0%      | 1,708    | 1%          | 20,500        |
| 2021 |      |         | 44   | ENVIRONM | 044 | ENVIRO | CURRENT EXPENSE TOTALS |               |             |                 | CATEGORY TOTALS |          |         | 11,434 | 50,005             | 437%     | 69,230      | 72%     | 11,434 | 50,005             | 437%    | 69,230   | 72%         | 2,093,922     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 022      | RENDS   | 206    | 429                | 208%     | 315         | 136%    | 206    | 429                | 208%    | 315      | 136%        | 6,862         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 024      | MAINT   | 0      | 0                  | 0%       | 71          | 0%      | 0      | 0                  | 0%      | 71       | 0%          | 850           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 026      | ORGAN   | 0      | 0                  | 0%       | 42          | 0%      | 0      | 0                  | 0%      | 42       | 0%          | 500           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 027      | TRANS   | 0      | 0                  | 0%       | 23,668      | 0%      | 0      | 0                  | 0%      | 23,668   | 0%          | 284,015       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 028      | TRANS   | 0      | 0                  | 0%       | 8,851       | 0%      | 0      | 0                  | 0%      | 8,851    | 0%          | 106,207       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 030      | EQUIP   | 0      | 0                  | 0%       | 5,998       | 0%      | 0      | 0                  | 0%      | 5,998    | 0%          | 71,970        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 039      | TELEC   | 149    | 1,472              | 988%     | 163         | 904%    | 149    | 1,472              | 988%    | 163      | 904%        | 21,352        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 049      | TRANS   | 0      | 657                | 0%       | 58          | 1,128%  | 0      | 657                | 0%      | 58       | 1,128%      | 699           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 057      | BOOKS   | 0      | 0                  | 0%       | 42          | 0%      | 0      | 0                  | 0%      | 42       | 0%          | 500           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 066      | EMPLO   | 0      | 0                  | 0%       | 546         | 0%      | 0      | 0                  | 0%      | 546      | 0%          | 6,550         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 070      | IN STAT | 0      | 0                  | 0%       | 83          | 0%      | 0      | 0                  | 0%      | 83       | 0%          | 1,000         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O                  | 4400          | DEPT. ENVIR | 1002            | ADMINISTRAT     | 080      | OUT OF  | 0      | 0                  | 0%</     |             |         |        |                    |         |          |             |               |



| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |         |
|------|------|---------|------|----------|-----|--------|----------|---------------|-------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|---------|
|      |      |         |      |          |     |        |          |               |             |                 |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    | 04400   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 1551            | GEOLOGIC HAZ  | 049      | TRANS          | 0           | 58                 | 0%            | 5                  | 1,127%        | 0          | 58                 | 0%                | 5                  | 1,127%             | 62      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 1551            | GEOLOGIC HAZ  | 066      | EMPLO          | 0           | 0                  | 0%            | 145                | 0%            | 0          | 0                  | 0%                | 145                | 0%                 | 1,745   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 1551            | GEOLOGIC HAZ  | 070      | IN STAT        | 0           | 1,525              | 0%            | 640                | 238%          | 0          | 1,525              | 0%                | 640                | 238%               | 7,684   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 1551            | GEOLOGIC HAZ  | 080      | OUT OF         | 0           | 0                  | 0%            | 304                | 0%            | 0          | 0                  | 0%                | 304                | 0%                 | 3,649   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 022      | RENTS          | 0           | 0                  | 0%            | 108                | 0%            | 0          | 0                  | 0%                | 108                | 0%                 | 1,300   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 024      | MAINT          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 026      | ORGAN          | 0           | 0                  | 0%            | 58                 | 0%            | 0          | 0                  | 0%                | 58                 | 0%                 | 700     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 027      | TRANS          | 0           | 0                  | 0%            | 1,671              | 0%            | 0          | 0                  | 0%                | 1,671              | 0%                 | 20,058  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 028      | TRANS          | 0           | 0                  | 0%            | 952                | 0%            | 0          | 0                  | 0%                | 952                | 0%                 | 11,420  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 030      | EQUIPM         | 0           | 0                  | 0%            | 667                | 0%            | 0          | 0                  | 0%                | 667                | 0%                 | 8,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 039      | TELECC         | 0           | 126                | 0%            | 242                | 52%           | 0          | 126                | 0%                | 242                | 52%                | 2,900   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 049      | TRANS          | 0           | 87                 | 0%            | 8                  | 1,128%        | 0          | 87                 | 0%                | 8                  | 1,128%             | 93      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 066      | EMPLO          | 0           | 0                  | 0%            | 63                 | 0%            | 0          | 0                  | 0%                | 63                 | 0%                 | 760     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 070      | IN STAT        | 0           | 0                  | 0%            | 275                | 0%            | 0          | 0                  | 0%                | 275                | 0%                 | 3,300   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 080      | OUT OF         | 0           | 0                  | 0%            | 200                | 0%            | 0          | 0                  | 0%                | 200                | 0%                 | 2,400   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3851            | NHGS ADMINIS  | 102      | CONTR          | 0           | 0                  | 0%            | 612                | 0%            | 0          | 0                  | 0%                | 612                | 0%                 | 7,348   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3852            | STATE MAPPIN  | 040      | INDIRE         | -201        | 0                  | 0%            | 70                 | 0%            | -201       | 0                  | 0%                | 70                 | 0%                 | 840     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3852            | STATE MAPPIN  | 041      | AUDIT          | -21         | 0                  | 0%            | 7                  | 0%            | -21        | 0                  | 0%                | 7                  | 0%                 | 80      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3852            | STATE MAPPIN  | 042      | ADDITI         | -394        | 0                  | 0%            | 0                  | 0%            | -394       | 0                  | 0%                | 0                  | 0%                 | 0       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3852            | STATE MAPPIN  | 066      | EMPLO          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3852            | STATE MAPPIN  | 070      | IN STAT        | 0           | 0                  | 0%            | 67                 | 0%            | 0          | 0                  | 0%                | 67                 | 0%                 | 800     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3852            | STATE MAPPIN  | 080      | OUT OF         | 0           | 0                  | 0%            | 140                | 0%            | 0          | 0                  | 0%                | 140                | 0%                 | 1,675   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3852            | STATE MAPPIN  | 102      | CONTR          | 0           | 0                  | 0%            | 8,547              | 0%            | 0          | 0                  | 0%                | 8,547              | 0%                 | 102,561 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 024      | MAINT          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 026      | ORGAN          | 0           | 0                  | 0%            | 304                | 0%            | 0          | 0                  | 0%                | 304                | 0%                 | 3,650   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 027      | TRANS          | 0           | 0                  | 0%            | 3,041              | 0%            | 0          | 0                  | 0%                | 3,041              | 0%                 | 36,489  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 028      | TRANS          | 0           | 0                  | 0%            | 1,903              | 0%            | 0          | 0                  | 0%                | 1,903              | 0%                 | 22,841  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 030      | EQUIPM         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 038      | TECHN          | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 039      | TELECC         | 80          | 287                | 358%          | 147                | 195%          | 80         | 287                | 358%              | 147                | 195%               | 7,282   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 049      | TRANS          | 0           | 175                | 0%            | 16                 | 1,128%        | 0          | 175                | 0%                | 16                 | 1,128%             | 186     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 066      | EMPLO          | 0           | 0                  | 0%            | 138                | 0%            | 0          | 0                  | 0%                | 138                | 0%                 | 1,650   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 070      | IN STAT        | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 3853            | PPA/PMI UNITS | 080      | OUT OF         | 0           | 0                  | 0%            | 117                | 0%            | 0          | 0                  | 0%                | 117                | 0%                 | 1,400   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4036            | GEOMORPHIC    | 040      | INDIRE         | -118        | 0                  | 0%            | 50                 | 0%            | -118       | 0                  | 0%                | 50                 | 0%                 | 596     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4036            | GEOMORPHIC    | 041      | AUDIT          | -5          | 0                  | 0%            | 1                  | 0%            | -5         | 0                  | 0%                | 1                  | 0%                 | 16      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4036            | GEOMORPHIC    | 042      | ADDITI         | -83         | 0                  | 0%            | 0                  | 0%            | -83        | 0                  | 0%                | 0                  | 0%                 | 0       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4036            | GEOMORPHIC    | 066      | EMPLO          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4036            | GEOMORPHIC    | 102      | CONTR          | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 024      | MAINT          | 0           | 0                  | 0%            | 6                  | 0%            | 0          | 0                  | 0%                | 6                  | 0%                 | 75      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 027      | TRANS          | 0           | 0                  | 0%            | 409                | 0%            | 0          | 0                  | 0%                | 409                | 0%                 | 4,911   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 028      | TRANS          | 0           | 0                  | 0%            | 317                | 0%            | 0          | 0                  | 0%                | 317                | 0%                 | 3,807   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 039      | TELECC         | 0           | 53                 | 0%            | 50                 | 105%          | 0          | 53                 | 0%                | 50                 | 105%               | 600     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 040      | INDIRE         | -434        | 0                  | 0%            | 265                | 0%            | -434       | 0                  | 0%                | 265                | 0%                 | 3,176   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 041      | AUDIT          | -18         | 0                  | 0%            | 8                  | 0%            | -18        | 0                  | 0%                | 8                  | 0%                 | 94      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 042      | ADDITI         | -1,067      | 0                  | 0%            | 292                | 0%            | -1,067     | 0                  | 0%                | 292                | 0%                 | 3,507   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 049      | TRANS          | 0           | 29                 | 0%            | 3                  | 1,129%        | 0          | 29                 | 0%                | 3                  | 1,129%             | 31      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 066      | EMPLO          | 0           | 0                  | 0%            | 27                 | 0%            | 0          | 0                  | 0%                | 27                 | 0%                 | 325     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 070      | IN STAT        | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 4787            | P2 FEDERAL G  | 080      | OUT OF         | 0           | 0                  | 0%            | 63                 | 0%            | 0          | 0                  | 0%                | 63                 | 0%                 | 750     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 027      | TRANS          | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 030      | EQUIPM         | 0           | 0                  | 0%            | 625                | 0%            | 0          | 0                  | 0%                | 625                | 0%                 | 7,500   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 038      | TECHN          | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 040      | INDIRE         | 0           | 0                  | 0%            | 269                | 0%            | 0          | 0                  | 0%                | 269                | 0%                 | 3,232   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 041      | AUDIT          | 0           | 0                  | 0%            | 15                 | 0%            | 0          | 0                  | 0%                | 15                 | 0%                 | 178     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 042      | ADDITI         | 0           | 0                  | 0%            | 329                | 0%            | 0          | 0                  | 0%                | 329                | 0%                 | 3,947   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 066      | EMPLO          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 080      | OUT OF         | 0           | 0                  | 0%            | 258                | 0%            | 0          | 0                  | 0%                | 258                | 0%                 | 3,100   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5038            | DEPARTMENT    | 102      | CONTR          | 0           | 0                  | 0%            | 6,250              | 0%            | 0          | 0                  | 0%                | 6,250              | 0%                 | 75,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5091            | EXCHANGE NE   | 027      | TRANS          | 0           | 0                  | 0%            | 1,250              | 0%            | 0          | 0                  | 0%                | 1,250              | 0%                 | 15,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5091            | EXCHANGE NE   | 038      | TECHN          | 0           | 0                  | 0%            | 250                | 0%            | 0          | 0                  | 0%                | 250                | 0%                 | 3,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5091            | EXCHANGE NE   | 040      | INDIRE         | -64         | 0                  | 0%            | 271                | 0%            | -64        | 0                  | 0%                | 271                | 0%                 | 3,253   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 4400          | DEPT. ENVIR | 5091            | EXCHANGE NE   | 041      | AUDIT          | -18         | 0                  | 0%            | 5                  | 0%            | -18        | 0                  | 0%                | 5                  |                    |         |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS          | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |         |
|------|------|---------|------|----------|-----|--------|----------|---------------|-------------|-----------------|--------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|---------|
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 7601            | PPG CARRYOV  | 041      | AUDIT #        | 0           | 0%                 | 0%            | 16%                | 0             | 0%         | 0%                 | 16%               | 0%                 | 194                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 7601            | PPG CARRYOV  | 042      | ADDITIO        | 0           | 0%                 | 0%            | 233%               | 0             | 0%         | 0%                 | 233%              | 0%                 | 2,797              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 7601            | PPG CARRYOV  | 066      | EMPLO          | 0           | 0%                 | 0%            | 625%               | 0             | 0%         | 0%                 | 625%              | 0%                 | 7,500              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 7601            | PPG CARRYOV  | 070      | IN STAT        | 0           | 0%                 | 0%            | 83%                | 0             | 0%         | 0%                 | 83%               | 0%                 | 1,000              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 7601            | PPG CARRYOV  | 080      | OUT OF         | 0           | 0%                 | 0%            | 200%               | 0             | 0%         | 0%                 | 200%              | 0%                 | 2,400              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 7601            | PPG CARRYOV  | 102      | CONTR          | 0           | 0%                 | 0%            | 4,167%             | 0             | 0%         | 0%                 | 4,167%            | 0%                 | 50,000             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 8058            | WORKERS CON  | 062      | WORKE          | 0           | 0%                 | 0%            | 1,667%             | 0             | 0%         | 0%                 | 1,667%            | 0%                 | 20,000             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 9114            | GEOLOGIC DA  | 024      | MAINT          | 0           | 0%                 | 0%            | 13%                | 0             | 0%         | 0%                 | 13%               | 0%                 | 150                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 9114            | GEOLOGIC DA  | 040      | INDIRE         | -20         | 0%                 | 0%            | 89%                | 0             | -20        | 0%                 | 89%               | 0%                 | 1,071              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 9114            | GEOLOGIC DA  | 041      | AUDIT #        | -1          | 0%                 | 0%            | 2%                 | -1            | 0%         | 0%                 | 2%                | 0%                 | 21                 |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 9114            | GEOLOGIC DA  | 066      | EMPLO          | 0           | 0%                 | 0%            | 13%                | 0             | 0%         | 0%                 | 13%               | 0%                 | 150                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 9114            | GEOLOGIC DA  | 070      | IN STAT        | 0           | 0%                 | 0%            | 42%                | 0             | 0%         | 0%                 | 42%               | 0%                 | 500                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04400         | DEPT. ENVIR | 9114            | GEOLOGIC DA  | 080      | OUT OF         | 0           | 0%                 | 0%            | 80%                | 0             | 0%         | 0%                 | 80%               | 0%                 | 960                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 0852            | RIVERS/LAKES | 030      | EQUIPN         | 0           | 0%                 | 0%            | 250%               | 0             | 0%         | 0%                 | 250%              | 0%                 | 3,000              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 0852            | RIVERS/LAKES | 073      | GRANT          | 0           | 4,890%             | 0%            | 3,161155%          | 0             | 4,890%     | 0%                 | 3,161155%         | 0%                 | 37,935             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 022      | RENTS          | 0           | 0%                 | 0%            | 74%                | 0             | 0%         | 0%                 | 74%               | 0%                 | 890                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 024      | MAINT          | 0           | 0%                 | 0%            | 42%                | 0             | 0%         | 0%                 | 42%               | 0%                 | 500                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 026      | ORGAN          | 0           | 0%                 | 0%            | 42%                | 0             | 0%         | 0%                 | 42%               | 0%                 | 500                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 027      | TRANS          | 0           | 0%                 | 0%            | 5,340%             | 0             | 0%         | 0%                 | 5,340%            | 0%                 | 64,079             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 028      | TRANS          | 0           | 0%                 | 0%            | 5,484%             | 0             | 0%         | 0%                 | 5,484%            | 0%                 | 65,813             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 030      | EQUIPN         | 0           | 0%                 | 0%            | 3,285%             | 0             | 0%         | 0%                 | 3,285%            | 0%                 | 39,421             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 037      | TECHN          | 0           | 0%                 | 0%            | 100%               | 0             | 0%         | 0%                 | 100%              | 0%                 | 1,200              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 039      | TELECC         | 109         | 677                | 619%          | 124                | 548%          | 109        | 677                | 619%              | 124                | 548%               | 11,569  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 049      | TRANS          | 0           | 262                | 0%            | 1,159              | 23%           | 0          | 262                | 0%                | 1,159              | 23%                | 13,908  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 057      | BOOKS          | 0           | 0%                 | 0%            | 13%                | 0             | 0%         | 0%                 | 13%               | 0%                 | 150                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 065      | BOARD          | 0           | 0%                 | 0%            | 42%                | 0             | 0%         | 0%                 | 42%               | 0%                 | 500                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 066      | EMPLO          | 0           | 0%                 | 0%            | 504%               | 0             | 0%         | 0%                 | 504%              | 0%                 | 6,050              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 070      | IN STAT        | 0           | 0%                 | 0%            | 342%               | 0             | 0%         | 0%                 | 342%              | 0%                 | 4,100              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 080      | OUT OF         | 0           | 0%                 | 0%            | 396%               | 0             | 0%         | 0%                 | 396%              | 0%                 | 4,750              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1000            | POLLUTION CO | 102      | CONTR          | 0           | 0%                 | 0%            | 4,167%             | 0             | 0%         | 0%                 | 4,167%            | 0%                 | 50,000             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1003            | STATE AID GR | 073      | GRANT          | 0           | 0%                 | 0%            | 685,565%           | 0             | 0%         | 0%                 | 685,565%          | 0%                 | 8,226,777          |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 022      | RENTS          | 2,358       | 942                | 40%           | 2,356              | 40%           | 2,358      | 942                | 40%               | 2,356              | 40%                | 16,904  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 023      | HEAT E         | 59          | 179                | 301%          | 129                | 139%          | 59         | 179                | 301%              | 129                | 139%               | 4,530   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 024      | MAINT          | 0           | 0%                 | 0%            | 38%                | 0             | 0%         | 0%                 | 38%               | 0%                 | 450                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 026      | ORGAN          | 0           | 0%                 | 0%            | 21%                | 0             | 0%         | 0%                 | 21%               | 0%                 | 250                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 027      | TRANS          | 0           | 0%                 | 0%            | 12,170%            | 0             | 0%         | 0%                 | 12,170%           | 0%                 | 146,042            |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 028      | TRANS          | 0           | 0%                 | 0%            | 6,979%             | 0             | 0%         | 0%                 | 6,979%            | 0%                 | 83,749             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 030      | EQUIPN         | 0           | 0%                 | 0%            | 7,750%             | 0             | 0%         | 0%                 | 7,750%            | 0%                 | 92,997             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 039      | TELECC         | 656         | 1,588              | 242%          | 746                | 213%          | 656        | 1,588              | 242%              | 746                | 213%               | 21,400  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 040      | INDIRE         | 0           | 0%                 | 0%            | 13,261%            | 0             | 0%         | 0%                 | 13,261%           | 0%                 | 159,135            |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 042      | ADDITIO        | 0           | 0%                 | 0%            | 8,075%             | 0             | 0%         | 0%                 | 8,075%            | 0%                 | 96,900             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 048      | CONTR          | 0           | 0%                 | 0%            | 250%               | 0             | 0%         | 0%                 | 250%              | 0%                 | 3,000              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 049      | TRANS          | 0           | 699                | 0%            | 834                | 84%           | 0          | 699                | 0%                | 834                | 84%                | 10,009  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 066      | EMPLO          | 0           | 0%                 | 0%            | 705%               | 0             | 0%         | 0%                 | 705%              | 0%                 | 8,462              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 070      | IN STAT        | 0           | 2,627              | 0%            | 333                | 788%          | 0          | 2,627              | 0%                | 333                | 788%               | 4,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 080      | OUT OF         | 0           | 0%                 | 0%            | 171%               | 0             | 0%         | 0%                 | 171%              | 0%                 | 2,050              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 102      | CONTR          | 0           | 0%                 | 0%            | 625%               | 0             | 0%         | 0%                 | 625%              | 0%                 | 7,500              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1200            | SUBSURFACE   | 103      | CONTR          | 0           | 0%                 | 0%            | 1,167%             | 0             | 0%         | 0%                 | 1,167%            | 0%                 | 14,000             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1209            | COASTAL RESI | 040      | INDIRE         | 0           | 0%                 | 0%            | 1,519%             | 0             | 0%         | 0%                 | 1,519%            | 0%                 | 18,225             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1209            | COASTAL RESI | 041      | AUDIT #        | 0           | 0%                 | 0%            | 60%                | 0             | 0%         | 0%                 | 60%               | 0%                 | 722                |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1209            | COASTAL RESI | 042      | ADDITIO        | 0           | 0%                 | 0%            | 702%               | 0             | 0%         | 0%                 | 702%              | 0%                 | 8,425              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1209            | COASTAL RESI | 072      | GRANT          | 0           | 0%                 | 0%            | 13,389%            | 0             | 0%         | 0%                 | 13,389%           | 0%                 | 160,662            |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1209            | COASTAL RESI | 102      | CONTR          | 0           | 18,841             | 0%            | 28,891             | 65%           | 0          | 18,841             | 0%                | 28,891             | 65%                | 346,690 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 022      | RENTS          | 231         | 249                | 108%          | 311                | 80%           | 231        | 249                | 108%              | 311                | 80%                | 21,969  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 023      | HEAT E         | 39,036      | 24,884             | 64%           | 41,568             | 60%           | 39,036     | 24,884             | 64%               | 41,568             | 60%                | 618,371 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 024      | MAINT          | 3,387       | 1,486              | 44%           | 6,568              | 23%           | 3,387      | 1,486              | 44%               | 6,568              | 23%                | 176,127 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 026      | ORGAN          | 0           | 0%                 | 0%            | 167%               | 0             | 0%         | 0%                 | 167%              | 0%                 | 2,000              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 027      | TRANS          | 0           | 0%                 | 0%            | 6,957%             | 0             | 0%         | 0%                 | 6,957%            | 0%                 | 83,484             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 028      | TRANS          | 0           | 0%                 | 0%            | 317%               | 0             | 0%         | 0%                 | 317%              | 0%                 | 3,807              |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 030      | EQUIPN         | 0           | 0%                 | 0%            | 29,256%            | 0             | 0%         | 0%                 | 29,256%           | 0%                 | 351,074            |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 038      | TECHN          | 0           | 0%                 | 0%            | 5,855%             | 0             | 0%         | 0%                 | 5,855%            | 0%                 | 70,255             |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 039      | TELECC         | 1,848       | 1,890              | 102%          | 1,435              | 132%          | 1,848      | 1,890              | 102%              | 1,435              | 132%               | 26,100  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 040      | INDIRE         | 0           | 0%                 | 0%            | 15,344%            | 0             | 0%         | 0%                 | 15,344%           | 0%                 | 184,125            |         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI  | 1300            | WINNIPESAUKE | 042      | ADDITIO        | 0           | 0%                 | 0%            | 9,390%             | 0             | 0%         | 0%                 | 9,390%            | 0%                 | 112,678            |         |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY  | ACTIVITY   | ACCTG | ACCTG UNIT    | CLS | CLS    | LY JULY | JULY   | actual vs | JULY     | actual      | LY YTD | YTD    | actual vs | YTD FY21 | actual      | FY21          |
|------|------|------|------|----------|-----|--------|-----------|------------|-------|---------------|-----|--------|---------|--------|-----------|----------|-------------|--------|--------|-----------|----------|-------------|---------------|
|      |      | NO   | NO   | NO       | NO  |        | NAME      | NAME       | UNIT  | NAME          |     | NAME   | ACTUAL  | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1430  | LAKES RESTOR  | 066 | EMPLO  | 0       | 0      | 0%        | 138      | 0%          | 0      | 0%     | 0         | 138      | 0%          | 1,650         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1430  | LAKES RESTOR  | 070 | IN STA | 0       | 0      | 0%        | 100      | 0%          | 0      | 0%     | 0         | 100      | 0%          | 1,200         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1430  | LAKES RESTOR  | 073 | GRANT  | 16,074  | 42,284 | 263%      | 38,498   | 110%        | 16,074 | 42,284 | 263%      | 38,498   | 110%        | 1,283,731     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1430  | LAKES RESTOR  | 080 | OUT OF | 0       | 0      | 0%        | 296      | 0%          | 0      | 0%     | 0         | 296      | 0%          | 3,550         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1430  | LAKES RESTOR  | 102 | CONTR  | 0       | 8,268  | 0%        | 985      | 840%        | 0      | 8,268  | 0%        | 985      | 840%        | 11,818        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1435  | SLUDGE ANALY  | 102 | CONTR  | 0       | 1,094  | 0%        | 1,553    | 70%         | 0      | 1,094  | 0%        | 1,553    | 70%         | 18,631        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 022 | RENTS  | 0       | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 027 | TRANS  | 0       | 0      | 0%        | 4,437    | 0%          | 0      | 0%     | 0         | 4,437    | 0%          | 53,245        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 028 | TRANS  | 0       | 0      | 0%        | 1,903    | 0%          | 0      | 0%     | 0         | 1,903    | 0%          | 22,841        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 030 | EQUIPM | 0       | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 039 | TELECC | 0       | 219    | 0%        | 320      | 68%         | 0      | 219    | 0%        | 320      | 68%         | 3,840         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 040 | INDIRE | 0       | 0      | 0%        | 3,884    | 0%          | 0      | 0%     | 0         | 3,884    | 0%          | 46,810        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 042 | ADDITI | 0       | 0      | 0%        | 3,136    | 0%          | 0      | 0%     | 0         | 3,136    | 0%          | 37,836        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 049 | TRANS  | 0       | 175    | 0%        | 16       | 1,128%      | 0      | 175    | 0%        | 16       | 1,128%      | 186           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 066 | EMPLO  | 0       | 0      | 0%        | 417      | 0%          | 0      | 0%     | 0         | 417      | 0%          | 5,000         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 070 | IN STA | 0       | 0      | 0%        | 208      | 0%          | 0      | 0%     | 0         | 208      | 0%          | 2,500         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 080 | OUT OF | 0       | 0      | 0%        | 225      | 0%          | 0      | 0%     | 0         | 225      | 0%          | 2,700         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1436  | TERRAIN ALTE  | 102 | CONTR  | 0       | 0      | 0%        | 1,250    | 0%          | 0      | 0%     | 0         | 1,250    | 0%          | 15,000        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 022 | RENTS  | 0       | 0      | 0%        | 4        | 0%          | 0      | 0%     | 0         | 4        | 0%          | 50            |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 024 | MAINT  | 0       | 0      | 0%        | 4        | 0%          | 0      | 0%     | 0         | 4        | 0%          | 50            |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 030 | EQUIPM | 0       | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 040 | INDIRE | 0       | 0      | 0%        | 173      | 0%          | 0      | 0%     | 0         | 173      | 0%          | 2,081         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 042 | ADDITI | 0       | 0      | 0%        | 101      | 0%          | 0      | 0%     | 0         | 101      | 0%          | 1,214         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 057 | BOOKS  | 0       | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 100           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 066 | EMPLO  | 0       | 0      | 0%        | 4        | 0%          | 0      | 0%     | 0         | 4        | 0%          | 50            |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 070 | IN STA | 0       | 0      | 0%        | 4        | 0%          | 0      | 0%     | 0         | 4        | 0%          | 50            |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 080 | OUT OF | 0       | 0      | 0%        | 4        | 0%          | 0      | 0%     | 0         | 4        | 0%          | 50            |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1514  | COASTAL SCIE  | 102 | CONTR  | 0       | 0      | 0%        | 4        | 0%          | 0      | 0%     | 0         | 4        | 0%          | 50            |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 026 | ORGAN  | 0       | 0      | 0%        | 17       | 0%          | 0      | 0%     | 0         | 17       | 0%          | 200           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 027 | TRANS  | 0       | 0      | 0%        | 1,347    | 0%          | 0      | 0%     | 0         | 1,347    | 0%          | 16,166        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 028 | TRANS  | 0       | 0      | 0%        | 635      | 0%          | 0      | 0%     | 0         | 635      | 0%          | 7,614         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 030 | EQUIPM | 0       | 0      | 0%        | 200      | 0%          | 0      | 0%     | 0         | 200      | 0%          | 2,400         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 038 | TECHN  | 0       | 0      | 0%        | 167      | 0%          | 0      | 0%     | 0         | 167      | 0%          | 2,000         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 039 | TELECC | 0       | 158    | 0%        | 402      | 39%         | 0      | 158    | 0%        | 402      | 39%         | 4,828         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 049 | TRANS  | 0       | 58     | 0%        | 5        | 1,127%      | 0      | 58     | 0%        | 5        | 1,127%      | 62            |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 057 | BOOKS  | 0       | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 100           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 065 | BOARD  | 0       | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 100           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 066 | EMPLO  | 0       | 0      | 0%        | 83       | 0%          | 0      | 0%     | 0         | 83       | 0%          | 1,000         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 070 | IN STA | 0       | 0      | 0%        | 67       | 0%          | 0      | 0%     | 0         | 67       | 0%          | 800           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 080 | OUT OF | 0       | 0      | 0%        | 104      | 0%          | 0      | 0%     | 0         | 104      | 0%          | 1,250         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1518  | LAKES - RIVER | 102 | CONTR  | 0       | 0      | 0%        | 28,018   | 0%          | 0      | 0%     | 0         | 28,018   | 0%          | 336,221       |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1522  | SALT APPLICA  | 027 | TRANS  | 0       | 0      | 0%        | 409      | 0%          | 0      | 0%     | 0         | 409      | 0%          | 4,911         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1522  | SALT APPLICA  | 028 | TRANS  | 0       | 0      | 0%        | 317      | 0%          | 0      | 0%     | 0         | 317      | 0%          | 3,807         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1522  | SALT APPLICA  | 039 | TELECC | 0       | 32     | 0%        | 25       | 129%        | 0      | 32     | 0%        | 25       | 129%        | 300           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1522  | SALT APPLICA  | 040 | INDIRE | 0       | 0      | 0%        | 142      | 0%          | 0      | 0%     | 0         | 142      | 0%          | 1,703         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1522  | SALT APPLICA  | 049 | TRANS  | 0       | 29     | 0%        | 3        | 1,129%      | 0      | 29     | 0%        | 3        | 1,129%      | 31            |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1522  | SALT APPLICA  | 066 | EMPLO  | 0       | 0      | 0%        | 30       | 0%          | 0      | 0%     | 0         | 30       | 0%          | 355           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1522  | SALT APPLICA  | 070 | IN STA | 0       | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1522  | SALT APPLICA  | 102 | CONTR  | 0       | 0      | 0%        | 833      | 0%          | 0      | 0%     | 0         | 833      | 0%          | 10,000        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 022 | RENTS  | 723     | 1,490  | 206%      | 2,001    | 74%         | 723    | 1,490  | 206%      | 2,001    | 74%         | 34,851        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 024 | MAINT  | 0       | 0      | 0%        | 562      | 0%          | 0      | 0%     | 0         | 562      | 0%          | 6,746         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 026 | ORGAN  | 0       | 0      | 0%        | 71       | 0%          | 0      | 0%     | 0         | 71       | 0%          | 850           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 027 | TRANS  | 0       | 0      | 0%        | 2,071    | 0%          | 0      | 0%     | 0         | 2,071    | 0%          | 24,854        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 030 | EQUIPM | 0       | 0      | 0%        | 6,432    | 0%          | 0      | 0%     | 0         | 6,432    | 0%          | 77,181        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 039 | TELECC | 54      | 170    | 318%      | 50       | 339%        | 54     | 170    | 318%      | 50       | 339%        | 1,975         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 049 | TRANS  | 6,620   | 114    | 2%        | 48,232   | 0%          | 6,620  | 114    | 2%        | 48,232   | 0%          | 57,106        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 066 | EMPLO  | 0       | 0      | 0%        | 489      | 0%          | 0      | 0%     | 0         | 489      | 0%          | 5,869         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 070 | IN STA | 0       | 0      | 0%        | 243      | 0%          | 0      | 0%     | 0         | 243      | 0%          | 2,913         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 080 | OUT OF | 0       | 0      | 0%        | 1,001    | 0%          | 0      | 0%     | 0         | 1,001    | 0%          | 12,008        |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1523  | SHELLFISH PR  | 102 | CONTR  | 0       | 0      | 0%        | 11,018   | 0%          | 0      | 0%     | 0         | 11,018   | 0%          | 132,219       |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1525  | WASTEWATER    | 023 | HEAT E | 0       | 0      | 0%        | 383      | 0%          | 0      | 0%     | 0         | 383      | 0%          | 4,600         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1525  | WASTEWATER    | 024 | MAINT  | 0       | 0      | 0%        | 292      | 0%          | 0      | 0%     | 0         | 292      | 0%          | 3,500         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1525  | WASTEWATER    | 026 | ORGAN  | 0       | 0      | 0%        | 67       | 0%          | 0      | 0%     | 0         | 67       | 0%          | 800           |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL 04420 | WATER POLI | 1525  | WASTEWATER    | 030 | EQUIPM | 0       | 0      | 0%        | 208      | 0%          | 0      | 0%     | 0         | 208      | 0%          |               |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY | ACCTG      | ACCTG | CLS           | CLS  | LY      | JULY   | JULY     | actual vs | JULY     | actual      | LY     | YTD    | YTD      | actual vs | YTD         | actual | FY21          | actual        | FY21 |
|------|------|------|------|----------|-----|--------|----------|----------|------------|-------|---------------|------|---------|--------|----------|-----------|----------|-------------|--------|--------|----------|-----------|-------------|--------|---------------|---------------|------|
|      |      | NO   | NO   | NO       | NO  |        | NAME     | NAME     | UNIT       | UNIT  |               | NAME | ACTUAL  | ACTUAL | ESTIMATE | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | prior yr | ESTIMATE  | vs.estimate | ACTUAL | APPROPRIATION | APPROPRIATION |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 026  | ORGAN   | 0      | 0        | 0%        | 25       | 0%          | 0      | 0      | 0%       | 25        | 0%          | 0      | 300           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 027  | TRANS   | 0      | 0        | 0%        | 409      | 0%          | 0      | 0      | 0%       | 409       | 0%          | 0      | 4,911         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 028  | TRANS   | 0      | 0        | 0%        | 317      | 0%          | 0      | 0      | 0%       | 317       | 0%          | 0      | 3,807         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 030  | EQUIPM  | 0      | 0        | 0%        | 292      | 0%          | 0      | 0      | 0%       | 292       | 0%          | 0      | 3,500         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 039  | TELECC  | 0      | 32       | 0%        | 67       | 48%         | 0      | 0      | 0%       | 67        | 48%         | 32     | 800           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 040  | INDIRE  | 250    | 0        | 0%        | 566      | 0%          | 250    | 0      | 0%       | 566       | 0%          | 0      | 13,038        |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 041  | AUDIT F | -5     | 0        | 0%        | 31       | 0%          | -5     | 0      | 0%       | 31        | 0%          | 0      | 374           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 042  | ADDITI  | 631    | 0        | 0%        | 1,182    | 0%          | 631    | 0      | 0%       | 1,182     | 0%          | 0      | 10,515        |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 049  | TRANS   | 0      | 29       | 0%        | 3        | 1,129%      | 0      | 29     | 0%       | 3         | 1,129%      | 29     | 31            |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 057  | BOOKS   | 0      | 0        | 0%        | 42       | 0%          | 0      | 0      | 0%       | 42        | 0%          | 0      | 500           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 066  | EMPLO   | 0      | 0        | 0%        | 92       | 0%          | 0      | 0      | 0%       | 92        | 0%          | 0      | 1,100         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 070  | IN STAT | 0      | 0        | 0%        | 125      | 0%          | 0      | 0      | 0%       | 125       | 0%          | 0      | 1,500         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 072  | GRANT   | 6,280  | 0        | 0%        | 25,158   | 0%          | 6,280  | 0      | 0%       | 25,158    | 0%          | 0      | 190,150       |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 080  | OUT OF  | 0      | 0        | 0%        | 208      | 0%          | 0      | 0      | 0%       | 208       | 0%          | 0      | 2,500         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2020  | SECTION 604 P | 102  | CONTR   | 0      | 0        | 0%        | 4        | 0%          | 0      | 0      | 0%       | 4         | 0%          | 0      | 50            |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 022  | RENTS   | 0      | 0        | 0%        | 833      | 0%          | 0      | 0      | 0%       | 833       | 0%          | 0      | 10,000        |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 027  | TRANS   | 0      | 0        | 0%        | 308      | 0%          | 0      | 0      | 0%       | 308       | 0%          | 0      | 3,700         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 030  | EQUIPM  | 0      | 0        | 0%        | 225      | 0%          | 0      | 0      | 0%       | 225       | 0%          | 0      | 2,700         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 039  | TELECC  | 0      | 0        | 0%        | 17       | 0%          | 0      | 0      | 0%       | 17        | 0%          | 0      | 200           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 040  | INDIRE  | 0      | 0        | 0%        | 221      | 0%          | 0      | 0      | 0%       | 221       | 0%          | 0      | 2,655         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 041  | AUDIT F | -129   | 0        | 0%        | 148      | 0%          | -129   | 0      | 0%       | 148       | 0%          | 0      | 1,771         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 042  | ADDITI  | 0      | 0        | 0%        | 6        | 0%          | 0      | 0      | 0%       | 6         | 0%          | 0      | 75            |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 066  | EMPLO   | 0      | 0        | 0%        | 333      | 0%          | 0      | 0      | 0%       | 333       | 0%          | 0      | 4,000         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 070  | IN STAT | 0      | 0        | 0%        | 167      | 0%          | 0      | 0      | 0%       | 167       | 0%          | 0      | 2,000         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 072  | GRANT   | 27,409 | 7,241    | 26%       | 145,981  | 5%          | 27,409 | 7,241  | 26%      | 145,981   | 5%          | 0      | 2,458,051     |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 080  | OUT OF  | 0      | 0        | 0%        | 333      | 0%          | 0      | 0      | 0%       | 333       | 0%          | 0      | 4,000         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2035  | NPS RESTORA   | 102  | CONTR   | 0      | 0        | 0%        | 10,417   | 0%          | 0      | 0      | 0%       | 10,417    | 0%          | 0      | 125,000       |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2047  | WATER PLANN   | 040  | INDIRE  | 0      | 0        | 0%        | 174      | 0%          | 0      | 0      | 0%       | 174       | 0%          | 0      | 2,090         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2047  | WATER PLANN   | 041  | AUDIT F | 0      | 0        | 0%        | 15       | 0%          | 0      | 0      | 0%       | 15        | 0%          | 0      | 181           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2047  | WATER PLANN   | 042  | ADDITI  | 0      | 0        | 0%        | 188      | 0%          | 0      | 0      | 0%       | 188       | 0%          | 0      | 2,250         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2047  | WATER PLANN   | 066  | EMPLO   | 0      | 0        | 0%        | 8        | 0%          | 0      | 0      | 0%       | 8         | 0%          | 0      | 100           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2047  | WATER PLANN   | 070  | IN STAT | 0      | 0        | 0%        | 42       | 0%          | 0      | 0      | 0%       | 42        | 0%          | 0      | 500           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2047  | WATER PLANN   | 080  | OUT OF  | 0      | 0        | 0%        | 208      | 0%          | 0      | 0      | 0%       | 208       | 0%          | 0      | 2,500         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2047  | WATER PLANN   | 102  | CONTR   | 0      | 0        | 0%        | 10,000   | 0%          | 0      | 0      | 0%       | 10,000    | 0%          | 0      | 120,000       |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 024  | MAINT   | 0      | 0        | 0%        | 46       | 0%          | 0      | 0      | 0%       | 46        | 0%          | 0      | 550           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 027  | TRANS   | 0      | 0        | 0%        | 1,044    | 0%          | 0      | 0      | 0%       | 1,044     | 0%          | 0      | 12,522        |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 028  | TRANS   | 0      | 0        | 0%        | 317      | 0%          | 0      | 0      | 0%       | 317       | 0%          | 0      | 3,807         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 030  | EQUIPM  | 0      | 0        | 0%        | 600      | 0%          | 0      | 0      | 0%       | 600       | 0%          | 0      | 7,200         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 038  | TECHN   | 0      | 0        | 0%        | 125      | 0%          | 0      | 0      | 0%       | 125       | 0%          | 0      | 1,500         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 039  | TELECC  | 0      | 91       | 0%        | 173      | 53%         | 0      | 91     | 0%       | 173       | 53%         | 0      | 2,081         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 040  | INDIRE  | -413   | 0        | 0%        | 645      | 0%          | -413   | 0      | 0%       | 645       | 0%          | 0      | 7,737         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 041  | AUDIT F | -31    | 0        | 0%        | 27       | 0%          | -31    | 0      | 0%       | 27        | 0%          | 0      | 321           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 042  | ADDITI  | -771   | 0        | 0%        | 338      | 0%          | -771   | 0      | 0%       | 338       | 0%          | 0      | 4,054         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 049  | TRANS   | 0      | 29       | 0%        | 3        | 1,129%      | 0      | 29     | 0%       | 3         | 1,129%      | 29     | 31            |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 066  | EMPLO   | 0      | 0        | 0%        | 100      | 0%          | 0      | 0      | 0%       | 100       | 0%          | 0      | 1,200         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 069  | PROMC   | 0      | 0        | 0%        | 83       | 0%          | 0      | 0      | 0%       | 83        | 0%          | 0      | 1,000         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 070  | IN STAT | 0      | 0        | 0%        | 94       | 0%          | 0      | 0      | 0%       | 94        | 0%          | 0      | 1,125         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 072  | GRANT   | 0      | 18,681   | 0%        | 8,967    | 208%        | 0      | 18,681 | 0%       | 8,967     | 208%        | 0      | 107,600       |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 080  | OUT OF  | 0      | 0        | 0%        | 194      | 0%          | 0      | 0      | 0%       | 194       | 0%          | 0      | 2,325         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2061  | CLEAN VESSEL  | 103  | CONTR   | 8,980  | 15,495   | 173%      | 39,619   | 39%         | 8,980  | 15,495 | 173%     | 39,619    | 39%         | 0      | 264,487       |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 022  | RENTS   | 0      | 0        | 0%        | 250      | 0%          | 0      | 0      | 0%       | 250       | 0%          | 0      | 3,000         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 024  | MAINT   | 0      | 0        | 0%        | 42       | 0%          | 0      | 0      | 0%       | 42        | 0%          | 0      | 500           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 026  | ORGAN   | 0      | 0        | 0%        | 38       | 0%          | 0      | 0      | 0%       | 38        | 0%          | 0      | 450           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 027  | TRANS   | 0      | 0        | 0%        | 1,228    | 0%          | 0      | 0      | 0%       | 1,228     | 0%          | 0      | 14,732        |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 028  | TRANS   | 0      | 0        | 0%        | 317      | 0%          | 0      | 0      | 0%       | 317       | 0%          | 0      | 3,807         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 030  | EQUIPM  | 0      | 0        | 0%        | 258      | 0%          | 0      | 0      | 0%       | 258       | 0%          | 0      | 3,100         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 039  | TELECC  | 58     | 135      | 233%      | 58       | 233%        | 58     | 135    | 233%     | 58        | 233%        | 58     | 1,300         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 040  | INDIRE  | -981   | 0        | 0%        | 942      | 0%          | -981   | 0      | 0%       | 942       | 0%          | 0      | 11,302        |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 041  | AUDIT F | -53    | 0        | 0%        | 25       | 0%          | -53    | 0      | 0%       | 25        | 0%          | 0      | 298           |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2065  | BEACH II      | 042  | ADDITI  | -1,561 | 0        | 0%        | 480      | 0%          | -1,561 | 0      | 0%       | 480       | 0%          | 0      | 5,762         |               |      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     |            |       |               |      |         |        |          |           |          |             |        |        |          |           |             |        |               |               |      |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY | ACCTG      | ACCTG UNIT | CLS         | CLS  | LY JULY | JULY    | actual vs | JULY     | actual      | LY YTD | YTD     | actual vs | YTD FY21 | actual      | FY21          |         |
|------|------|------|------|----------|-----|--------|----------|----------|------------|------------|-------------|------|---------|---------|-----------|----------|-------------|--------|---------|-----------|----------|-------------|---------------|---------|
|      |      | NO   | NO   | NO       | NO  |        | NAME     | NAME     | UNIT       | NAME       |             | NAME | ACTUAL  | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 026  | ORGAN   | 0       | 0         | 0%       | 4           | 0      | 0%      | 4         | 0%       | 4           | 50            |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 030  | EQUIPN  | 0       | 0         | 0%       | 375         | 0      | 0%      | 375       | 0%       | 375         | 4,500         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 039  | TELECC  | 0       | 0         | 0%       | 83          | 0      | 0%      | 83        | 0%       | 83          | 1,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 040  | INDIRE  | 0       | 0         | 0%       | 874         | 0      | 0%      | 874       | 0%       | 874         | 10,488        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 041  | AUDIT F | 0       | 0         | 0%       | 15          | 0      | 0%      | 15        | 0%       | 15          | 183           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 042  | ADDIT   | 0       | 0         | 0%       | 474         | 0      | 0%      | 474       | 0%       | 474         | 5,689         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 057  | BOOKS   | 0       | 0         | 0%       | 42          | 0      | 0%      | 42        | 0%       | 42          | 500           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 066  | EMPLO   | 0       | 0         | 0%       | 125         | 0      | 0%      | 125       | 0%       | 125         | 1,500         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 070  | IN STA  | 0       | 0         | 0%       | 117         | 0      | 0%      | 117       | 0%       | 117         | 1,400         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 072  | GRANT   | 0       | 0         | 0%       | 833         | 0      | 0%      | 833       | 0%       | 833         | 10,000        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 080  | OUT OF  | 0       | 0         | 0%       | 225         | 0      | 0%      | 225       | 0%       | 225         | 2,700         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2348       | WATERSHED P | 102  | CONTR   | 0       | 0         | 0%       | 417         | 0      | 0%      | 417       | 0%       | 417         | 5,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 022  | RENTS   | 2       | 2         | 100%     | 15          | 13%    | 2       | 2         | 100%     | 15          | 15,000        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 023  | HEAT E  | 108     | 108       | 3330%    | 113         | 29%    | 108     | 3330%     | 113      | 29%         | 6,040         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 024  | MAINT   | 0       | 0         | 0%       | 1,128       | 0      | 0%      | 1,128     | 0%       | 1,128       | 13,532        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 026  | ORGAN   | 0       | 0         | 0%       | 83          | 0%     | 0%      | 83        | 0%       | 83          | 1,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 027  | TRANS   | 0       | 0         | 0%       | 3,548       | 0%     | 0%      | 3,548     | 0%       | 3,548       | 42,577        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 028  | TRANS   | 0       | 0         | 0%       | 2,538       | 0%     | 0%      | 2,538     | 0%       | 2,538       | 30,454        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 030  | EQUIPN  | 27,720  | 0         | 0%       | 49,784      | 0%     | 27,720  | 0         | 0%       | 49,784      | 115,560       |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 038  | TECHN   | 0       | 0         | 0%       | 282         | 0%     | 0%      | 282       | 0%       | 282         | 3,388         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 039  | TELECC  | 771     | 577       | 75%      | 1,037       | 56%    | 771     | 577       | 75%      | 1,037       | 14,830        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 047  | OWN F   | 0       | 158       | 0%       | 4,335       | 4%     | 158     | 0%        | 4,335    | 4%          | 52,023        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 049  | TRANS   | 0       | 233       | 0%       | 21          | 1,127% | 0       | 233       | 0%       | 21          | 1,127%        | 248     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 057  | BOOKS   | 0       | 0         | 0%       | 17          | 0%     | 0       | 0%        | 17       | 0%          | 200           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 066  | EMPLO   | 0       | 0         | 0%       | 475         | 0%     | 0       | 0%        | 475      | 0%          | 5,700         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 070  | IN STA  | 0       | 0         | 0%       | 305         | 0%     | 0       | 0%        | 305      | 0%          | 3,659         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 080  | OUT OF  | 0       | 0         | 0%       | 242         | 0%     | 0       | 0%        | 242      | 0%          | 2,900         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 102  | CONTR   | 0       | 0         | 0%       | 2,167       | 0%     | 0       | 0%        | 2,167    | 0%          | 26,000        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 2954       | DAM OPERAT  | 103  | CONTR   | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83       | 0%          | 1,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 022  | RENTS   | 2,894   | 5,962     | 206%     | 3,617       | 165%   | 2,894   | 5,962     | 206%     | 3,617       | 165%          | 44,951  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 026  | ORGAN   | 0       | 0         | 0%       | 1,033       | 0%     | 0       | 0%        | 1,033    | 0%          | 12,400        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 027  | TRANS   | 0       | 0         | 0%       | 4,594       | 0%     | 0       | 0%        | 4,594    | 0%          | 55,128        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 030  | EQUIPN  | 0       | 0         | 0%       | 117         | 0%     | 0       | 0%        | 117      | 0%          | 1,400         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 038  | TECHN   | 0       | 0         | 0%       | 383         | 0%     | 0       | 0%        | 383      | 0%          | 4,600         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 039  | TELECC  | 28      | 449       | 1,596%   | 28          | 1,596% | 28      | 449       | 1,596%   | 28          | 1,596%        | 8,000   |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 040  | INDIRE  | -4,141  | 0         | 0%       | 5,736       | 0%     | -4,141  | 0         | 0%       | 5,736       | 68,827        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 041  | AUDIT F | -250    | 0         | 0%       | 158         | 0%     | -250    | 0         | 0%       | 158         | 1,899         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 042  | ADDIT   | -8,938  | 0         | 0%       | 3,505       | 0%     | -8,938  | 0         | 0%       | 3,505       | 42,064        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 049  | TRANS   | 0       | 233       | 0%       | 21          | 1,127% | 0       | 233       | 0%       | 21          | 1,127%        | 248     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 066  | EMPLO   | 0       | 0         | 0%       | 333         | 0%     | 0       | 0%        | 333      | 0%          | 4,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 070  | IN STA  | 0       | 0         | 0%       | 250         | 0%     | 0       | 0%        | 250      | 0%          | 3,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 072  | GRANT   | 187,113 | 79,449    | 42%      | 393,789     | 20%    | 187,113 | 79,449    | 42%      | 393,789     | 20%           | 824,174 |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 080  | OUT OF  | 0       | 0         | 0%       | 717         | 0%     | 0       | 0%        | 717      | 0%          | 8,600         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3642       | COASTAL ZON | 102  | CONTR   | 14,224  | 87,974    | 618%     | 63,276      | 139%   | 14,224  | 87,974    | 618%     | 63,276      | 139%          | 599,168 |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 030  | EQUIPN  | 0       | 0         | 0%       | 237         | 0%     | 0       | 0%        | 237      | 0%          | 2,840         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 040  | INDIRE  | 0       | 0         | 0%       | 468         | 0%     | 0       | 0%        | 468      | 0%          | 5,613         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 041  | AUDIT F | 0       | 0         | 0%       | 16          | 0%     | 0       | 0%        | 16       | 0%          | 192           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 042  | ADDIT   | 0       | 0         | 0%       | 184         | 0%     | 0       | 0%        | 184      | 0%          | 2,203         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 057  | BOOKS   | 0       | 0         | 0%       | 8           | 0%     | 0       | 0%        | 8        | 0%          | 100           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 066  | EMPLO   | 0       | 0         | 0%       | 8           | 0%     | 0       | 0%        | 8        | 0%          | 100           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 070  | IN STA  | 0       | 0         | 0%       | 25          | 0%     | 0       | 0%        | 25       | 0%          | 300           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 072  | GRANT   | 0       | 0         | 0%       | 2,083       | 0%     | 0       | 0%        | 2,083    | 0%          | 25,000        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3651       | COASTAL RES | 102  | CONTR   | 0       | 0         | 0%       | 8,333       | 0%     | 0       | 0%        | 8,333    | 0%          | 100,000       |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 022  | RENTS   | 362     | 745       | 206%     | 558         | 134%   | 362     | 745       | 206%     | 558         | 134%          | 6,821   |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 024  | MAINT   | 0       | 0         | 0%       | 46          | 0%     | 0       | 0%        | 46       | 0%          | 550           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 027  | TRANS   | 0       | 0         | 0%       | 2,931       | 0%     | 0       | 0%        | 2,931    | 0%          | 35,176        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 028  | TRANS   | 0       | 0         | 0%       | 2,221       | 0%     | 0       | 0%        | 2,221    | 0%          | 26,647        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 030  | EQUIPN  | 0       | 0         | 0%       | 329         | 0%     | 0       | 0%        | 329      | 0%          | 3,950         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 039  | TELECC  | 0       | 213       | 0%       | 180         | 118%   | 0       | 213       | 0%       | 180         | 118%          | 2,163   |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 040  | INDIRE  | 0       | 0         | 0%       | 3,645       | 0%     | 0       | 0%        | 3,645    | 0%          | 43,735        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 042  | ADDIT   | 0       | 0         | 0%       | 2,585       | 0%     | 0       | 0%        | 2,585    | 0%          | 31,020        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 049  | TRANS   | 0       | 204       | 0%       | 726         | 28%    | 0       | 204       | 0%       | 726         | 28%           | 8,712   |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POLI | 3673       | SHORELAND P | 066  | EMPLO   | 0       | 0         | 0%       | 304         | 0%     | 0       | 0%        | 304      | 0%          | 3,650         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 |        |          |          |            |            |             |      |         |         |           |          |             |        |         |           |          |             |               |         |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY | ACCTG     | ACCTG | CLS           | CLS  | LY JULY | JULY   | actual vs | JULY     | actual      | LY YTD | YTD    | actual vs | YTD FY21 | actual      | FY21          |         |
|------|------|------|------|----------|-----|--------|----------|----------|-----------|-------|---------------|------|---------|--------|-----------|----------|-------------|--------|--------|-----------|----------|-------------|---------------|---------|
|      |      | NO   | NO   | NO       | NO  |        | NAME     | NAME     | UNIT      | UNIT  | NAME          | NAME | ACTUAL  | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3810  | WINNIPESAUKEE | 302  | DAM PF  | 0      | 0         | 0%       | 183         | 0%     | 0      | 0%        | 183      | 0%          | 2,200         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 022  | RENTS   | 0      | 0         | 0%       | 1,142       | 0%     | 0      | 0%        | 1,142    | 0%          | 13,700        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 023  | HEAT E  | 211    | 155       | 73%      | 310         | 50%    | 211    | 155       | 73%      | 310         | 50%           | 16,020  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 024  | MAINT   | 0      | 0         | 0%       | 442         | 0%     | 0      | 0%        | 442      | 0%          | 5,300         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 027  | TRANS   | 0      | 0         | 0%       | 409         | 0%     | 0      | 0%        | 409      | 0%          | 4,911         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 030  | EQUIPN  | 3,829  | 4,601     | 120%     | 3,418       | 135%   | 3,829  | 4,601     | 120%     | 3,418       | 135%          | 24,441  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 038  | TECHN   | 0      | 0         | 0%       | 83          | 0%     | 0      | 0%        | 83       | 0%          | 1,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 039  | TELECC  | 168    | 207       | 123%     | 187         | 110%   | 168    | 207       | 123%     | 187         | 110%          | 2,750   |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 040  | INDIRE  | 0      | 0         | 0%       | 1,104       | 0%     | 0      | 0%        | 1,104    | 0%          | 13,249        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 042  | ADDITI  | 0      | 0         | 0%       | 390         | 0%     | 0      | 0%        | 390      | 0%          | 4,676         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 047  | OWN F   | 0      | 0         | 0%       | 1,599       | 0%     | 0      | 0%        | 1,599    | 0%          | 19,187        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 048  | CONTR   | 0      | 0         | 0%       | 851         | 0%     | 0      | 0%        | 851      | 0%          | 10,213        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 049  | TRANS   | 0      | 29        | 0%       | 3           | 1,129% | 0      | 29        | 0%       | 3           | 1,129%        | 31      |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 066  | EMPLO   | 0      | 0         | 0%       | 175         | 0%     | 0      | 0%        | 175      | 0%          | 2,100         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 070  | IN STA  | 0      | 0         | 0%       | 396         | 0%     | 0      | 0%        | 396      | 0%          | 4,750         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 080  | OUT OF  | 0      | 0         | 0%       | 125         | 0%     | 0      | 0%        | 125      | 0%          | 1,500         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 103  | CONTR   | 0      | 0         | 0%       | 125         | 0%     | 0      | 0%        | 125      | 0%          | 1,500         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3812  | CONNECTICUT   | 302  | DAM PF  | 0      | 860       | 0%       | 23,986      | 4%     | 0      | 860       | 0%       | 23,986      | 4%            | 287,830 |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 022  | RENTS   | 920    | 2,480     | 270%     | 1,155       | 215%   | 920    | 2,480     | 270%     | 1,155       | 215%          | 15,006  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 024  | MAINT   | 0      | 0         | 0%       | 17          | 0%     | 0      | 0%        | 17       | 0%          | 200           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 027  | TRANS   | 0      | 0         | 0%       | 3,922       | 0%     | 0      | 0%        | 3,922    | 0%          | 47,067        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 028  | TRANS   | 0      | 0         | 0%       | 1,903       | 0%     | 0      | 0%        | 1,903    | 0%          | 22,841        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 030  | EQUIPN  | 0      | 0         | 0%       | 42          | 0%     | 0      | 0%        | 42       | 0%          | 500           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 039  | TELECC  | -1     | 764       | 0%       | 960         | 80%    | -1     | 764       | 0%       | 960         | 80%           | 11,520  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 049  | TRANS   | 0      | 204       | 0%       | 5,072       | 4%     | 0      | 204       | 0%       | 5,072       | 4%            | 60,859  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 057  | BOOKS   | 0      | 0         | 0%       | 11          | 0%     | 0      | 0%        | 11       | 0%          | 130           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 065  | BOARD   | 0      | 0         | 0%       | 183         | 0%     | 0      | 0%        | 183      | 0%          | 2,200         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 066  | EMPLO   | 0      | 0         | 0%       | 200         | 0%     | 0      | 0%        | 200      | 0%          | 2,400         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 070  | IN STA  | 0      | 0         | 0%       | 93          | 0%     | 0      | 0%        | 93       | 0%          | 1,116         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3815  | WETLANDS AD   | 080  | OUT OF  | 0      | 0         | 0%       | 83          | 0%     | 0      | 0%        | 83       | 0%          | 1,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 022  | RENTS   | 0      | 0         | 0%       | 2,083       | 0%     | 0      | 0%        | 2,083    | 0%          | 25,000        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 023  | HEAT E  | 0      | 0         | 0%       | 342         | 0%     | 0      | 0%        | 342      | 0%          | 4,100         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 024  | MAINT   | 0      | 0         | 0%       | 2,589       | 0%     | 0      | 0%        | 2,589    | 0%          | 31,068        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 026  | ORGAN   | 0      | 0         | 0%       | 83          | 0%     | 0      | 0%        | 83       | 0%          | 1,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 027  | TRANS   | 0      | 0         | 0%       | 1,637       | 0%     | 0      | 0%        | 1,637    | 0%          | 19,643        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 028  | TRANS   | 0      | 0         | 0%       | 1,269       | 0%     | 0      | 0%        | 1,269    | 0%          | 15,227        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 030  | EQUIPN  | 0      | 0         | 0%       | 6,448       | 0%     | 0      | 0%        | 6,448    | 0%          | 77,379        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 038  | TECHN   | 0      | 0         | 0%       | 1,250       | 0%     | 0      | 0%        | 1,250    | 0%          | 15,000        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 039  | TELECC  | 28     | 202       | 716%     | 44          | 462%   | 28     | 202       | 716%     | 44          | 462%          | 3,800   |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 040  | INDIRE  | 0      | 0         | 0%       | 3,833       | 0%     | 0      | 0%        | 3,833    | 0%          | 45,999        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 042  | ADDITI  | 0      | 0         | 0%       | 4,217       | 0%     | 0      | 0%        | 4,217    | 0%          | 50,607        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 044  | DEBT S  | 0      | 0         | 0%       | 5,406       | 0%     | 0      | 0%        | 5,406    | 0%          | 64,870        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 047  | OWN F   | 0      | 0         | 0%       | 2,356       | 0%     | 0      | 0%        | 2,356    | 0%          | 28,268        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 048  | CONTR   | 0      | 0         | 0%       | 2,500       | 0%     | 0      | 0%        | 2,500    | 0%          | 30,000        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 049  | TRANS   | 0      | 320       | 0%       | 28          | 1,128% | 0      | 320       | 0%       | 28          | 1,128%        | 341     |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 066  | EMPLO   | 0      | 0         | 0%       | 375         | 0%     | 0      | 0%        | 375      | 0%          | 4,500         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 070  | IN STA  | 0      | 395       | 0%       | 5,375       | 7%     | 0      | 395       | 0%       | 5,375       | 7%            | 64,500  |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 080  | OUT OF  | 0      | 0         | 0%       | 667         | 0%     | 0      | 0%        | 667      | 0%          | 8,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 102  | CONTR   | 0      | 0         | 0%       | 1,977       | 0%     | 0      | 0%        | 1,977    | 0%          | 23,721        |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3817  | DAM MAINTEN   | 302  | DAM PF  | 0      | 0         | 0%       | 83          | 0%     | 0      | 0%        | 83       | 0%          | 1,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 022  | RENTS   | 0      | 0         | 0%       | 4           | 0%     | 0      | 0%        | 4        | 0%          | 50            |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 023  | HEAT E  | 0      | 55        | 0%       | 125         | 44%    | 0      | 55        | 0%       | 125         | 44%           | 1,500   |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 024  | MAINT   | 0      | 0         | 0%       | 17          | 0%     | 0      | 0%        | 17       | 0%          | 200           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 030  | EQUIPN  | 0      | 0         | 0%       | 592         | 0%     | 0      | 0%        | 592      | 0%          | 7,100         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 039  | TELECC  | 0      | 0         | 0%       | 167         | 0%     | 0      | 0%        | 167      | 0%          | 2,000         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 040  | INDIRE  | 0      | 0         | 0%       | 30          | 0%     | 0      | 0%        | 30       | 0%          | 360           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 042  | ADDITI  | 0      | 0         | 0%       | 15          | 0%     | 0      | 0%        | 15       | 0%          | 177           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 047  | OWN F   | 0      | 0         | 0%       | 17          | 0%     | 0      | 0%        | 17       | 0%          | 200           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 070  | IN STA  | 0      | 0         | 0%       | 6           | 0%     | 0      | 0%        | 6        | 0%          | 70            |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 080  | OUT OF  | 0      | 0         | 0%       | 33          | 0%     | 0      | 0%        | 33       | 0%          | 400           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 102  | CONTR   | 0      | 0         | 0%       | 44          | 0%     | 0      | 0%        | 44       | 0%          | 531           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 103  | CONTR   | 0      | 0         | 0%       | 208         | 0%     | 0      | 0%        | 208      | 0%          | 2,490         |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3821  | MASCOMA PR    | 302  | DAM PF  | 0      | 0         | 0%       | 42          | 0%     | 0      | 0%        | 42       | 0%          | 500           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     | WATER POL | 3823  | PISCATAGUOG   | 022  | RENTS   | 0      | 0         | 0%       | 8           | 0%     | 0      | 0%        | 8        | 0%          | 100           |         |
| 2021 |      | 010  | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4420     |           |       |               |      |         |        |           |          |             |        |        |           |          |             |               |         |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY   | JULY               |          | LY YTD      | YTD    | FY21   |                    | FY21   |          |             |               |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|---------------|----------|---------|--------|--------------------|----------|-------------|--------|--------|--------------------|--------|----------|-------------|---------------|
|      |      |         |      |          |     |        |          |               |            |                 |               |          | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | actual vs prior yr |        | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3826            | NEWFOUND PH   | 039      | TELECC  | 0      | 0                  | 0%       | 122         | 0%     | 0      | 0%                 | 122    | 0%       | 1,460       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3826            | NEWFOUND PH   | 040      | INDIRE  | 0      | 0                  | 0%       | 98          | 0%     | 0      | 0%                 | 98     | 0%       | 1,180       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3826            | NEWFOUND PH   | 042      | ADDITI  | 0      | 0                  | 0%       | 43          | 0%     | 0      | 0%                 | 43     | 0%       | 511         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3826            | NEWFOUND PH   | 047      | OWN F   | 0      | 0                  | 0%       | 17          | 0%     | 0      | 0%                 | 17     | 0%       | 200         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3826            | NEWFOUND PH   | 070      | IN STA  | 0      | 0                  | 0%       | 4           | 0%     | 0      | 0%                 | 4      | 0%       | 50          |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3826            | NEWFOUND PH   | 080      | OUT OF  | 0      | 0                  | 0%       | 17          | 0%     | 0      | 0%                 | 17     | 0%       | 200         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3826            | NEWFOUND PH   | 102      | CONTR   | 0      | 0                  | 0%       | 22          | 0%     | 0      | 0%                 | 22     | 0%       | 259         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3826            | NEWFOUND PH   | 302      | DAM PF  | 0      | 0                  | 0%       | 308         | 0%     | 0      | 0%                 | 308    | 0%       | 3,700       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3831            | DAM CONSTRU   | 022      | RENTS   | 0      | 0                  | 0%       | 417         | 0%     | 0      | 0%                 | 417    | 0%       | 5,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3831            | DAM CONSTRU   | 023      | HEAT E  | 0      | 0                  | 0%       | 417         | 0%     | 0      | 0%                 | 417    | 0%       | 5,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3831            | DAM CONSTRU   | 040      | INDIRE  | 0      | 0                  | 0%       | 579         | 0%     | 0      | 0%                 | 579    | 0%       | 6,951       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3831            | DAM CONSTRU   | 042      | ADDITI  | 0      | 0                  | 0%       | 668         | 0%     | 0      | 0%                 | 668    | 0%       | 8,018       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3831            | DAM CONSTRU   | 047      | OWN F   | 0      | 0                  | 0%       | 417         | 0%     | 0      | 0%                 | 417    | 0%       | 5,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3831            | DAM CONSTRU   | 070      | IN STA  | 0      | 0                  | 0%       | 3,583       | 0%     | 0      | 0%                 | 3,583  | 0%       | 43,000      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3831            | DAM CONSTRU   | 302      | DAM PF  | 0      | 211                | 0%       | 22,870      | 1%     | 0      | 211                | 0%     | 274,434  |             |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3841            | RIVER RESTOR  | 102      | CONTR   | 0      | 0                  | 0%       | 45,833      | 0%     | 0      | 0%                 | 45,833 | 0%       | 550,000     |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3846            | STATE DAM SA  | 030      | EQUIPN  | 0      | 0                  | 0%       | 333         | 0%     | 0      | 0%                 | 333    | 0%       | 4,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3846            | STATE DAM SA  | 040      | INDIRE  | 0      | 0                  | 0%       | 579         | 0%     | 0      | 0%                 | 579    | 0%       | 6,953       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3846            | STATE DAM SA  | 041      | AUDIT F | 0      | 0                  | 0%       | 13          | 0%     | 0      | 0%                 | 13     | 0%       | 152         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3846            | STATE DAM SA  | 042      | ADDITI  | 0      | 0                  | 0%       | 419         | 0%     | 0      | 0%                 | 419    | 0%       | 5,025       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3846            | STATE DAM SA  | 066      | EMPLO   | 0      | 0                  | 0%       | 1,000       | 0%     | 0      | 0%                 | 1,000  | 0%       | 12,000      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3846            | STATE DAM SA  | 070      | IN STA  | 0      | 0                  | 0%       | 58          | 0%     | 0      | 0%                 | 58     | 0%       | 700         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3846            | STATE DAM SA  | 080      | OUT OF  | 0      | 0                  | 0%       | 1,375       | 0%     | 0      | 0%                 | 1,375  | 0%       | 16,500      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 022      | RENTS   | 0      | 0                  | 0%       | 292         | 0%     | 0      | 0%                 | 292    | 0%       | 3,500       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 024      | MAINT   | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0%                 | 83     | 0%       | 1,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 026      | ORGAN   | 0      | 0                  | 0%       | 125         | 0%     | 0      | 0%                 | 125    | 0%       | 1,500       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 027      | TRANS   | 0      | 0                  | 0%       | 3,274       | 0%     | 0      | 0%                 | 3,274  | 0%       | 39,287      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 028      | TRANS   | 0      | 0                  | 0%       | 1,903       | 0%     | 0      | 0%                 | 1,903  | 0%       | 22,841      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 030      | EQUIPN  | 0      | 0                  | 0%       | 625         | 0%     | 0      | 0%                 | 625    | 0%       | 7,500       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 039      | TELECC  | 91     | 327                | 361%     | 139         | 236%   | 91     | 327                | 361%   | 139      | 236%        | 6,000         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 040      | INDIRE  | 0      | 0                  | 0%       | 4,066       | 0%     | 0      | 0%                 | 4,066  | 0%       | 48,792      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 042      | ADDITI  | 0      | 0                  | 0%       | 2,468       | 0%     | 0      | 0%                 | 2,468  | 0%       | 29,618      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 049      | TRANS   | 0      | 175                | 0%       | 263         | 86%    | 0      | 175                | 0%     | 263      | 86%         | 3,159         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 066      | EMPLO   | 0      | 0                  | 0%       | 500         | 0%     | 0      | 0%                 | 500    | 0%       | 6,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 070      | IN STA  | 0      | 269                | 0%       | 304         | 88%    | 0      | 269                | 0%     | 304      | 88%         | 3,650         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 080      | OUT OF  | 0      | 0                  | 0%       | 700         | 0%     | 0      | 0%                 | 700    | 0%       | 8,400       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3847            | DAM REGISTRA  | 102      | CONTR   | 0      | 0                  | 0%       | 2,083       | 0%     | 0      | 0%                 | 2,083  | 0%       | 25,000      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 022      | RENTS   | 362    | 1,109              | 307%     | 417         | 266%   | 362    | 1,109              | 307%   | 417      | 266%        | 9,423         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 027      | TRANS   | 0      | 0                  | 0%       | 12,104      | 0%     | 0      | 0%                 | 12,104 | 0%       | 145,242     |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 028      | TRANS   | 0      | 0                  | 0%       | 4,441       | 0%     | 0      | 0%                 | 4,441  | 0%       | 53,294      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 030      | EQUIPN  | 0      | 0                  | 0%       | 333         | 0%     | 0      | 0%                 | 333    | 0%       | 4,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 039      | TELECC  | 179    | 544                | 304%     | 273         | 199%   | 179    | 544                | 304%   | 273      | 199%        | 9,055         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 040      | INDIRE  | 0      | 0                  | 0%       | 15,535      | 0%     | 0      | 0%                 | 15,535 | 0%       | 186,423     |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 042      | ADDITI  | 0      | 0                  | 0%       | 6,939       | 0%     | 0      | 0%                 | 6,939  | 0%       | 83,264      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 049      | TRANS   | 0      | 466                | 0%       | 5,803       | 8%     | 0      | 466                | 0%     | 5,803    | 8%          | 69,631        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 065      | BOARD   | 200    | 500                | 250%     | 284         | 176%   | 200    | 500                | 250%   | 284      | 176%        | 2,700         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 066      | EMPLO   | 0      | 0                  | 0%       | 1,458       | 0%     | 0      | 0%                 | 1,458  | 0%       | 17,500      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 070      | IN STA  | 0      | 98                 | 0%       | 417         | 24%    | 0      | 98                 | 0%     | 417      | 24%         | 5,000         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 080      | OUT OF  | 0      | 0                  | 0%       | 981         | 0%     | 0      | 0%                 | 981    | 0%       | 11,770      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3855            | WETLANDS FEI  | 102      | CONTR   | 0      | 0                  | 0%       | 1,046       | 0%     | 0      | 0%                 | 1,046  | 0%       | 12,554      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3860            | DAM REMOVAL   | 102      | CONTR   | 23,263 | 0                  | 0%       | 54,519      | 0%     | 23,263 | 0                  | 0%     | 54,519   | 0%          | 679,630       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3871            | IN-LIEU FEE W | 073      | GRANT   | 4,672  | 0                  | 0%       | 6,714       | 0%     | 4,672  | 0                  | 0%     | 6,714    | 0%          | 4,403,019     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 028      | TRANS   | 0      | 0                  | 0%       | 635         | 0%     | 0      | 0%                 | 635    | 0%       | 7,614       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 030      | EQUIPN  | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0%                 | 83     | 0%       | 1,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 039      | TELECC  | 0      | 46                 | 0%       | 70          | 66%    | 0      | 46                 | 0%     | 70       | 66%         | 840           |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 040      | INDIRE  | 0      | 0                  | 0%       | 1,777       | 0%     | 0      | 0%                 | 1,777  | 0%       | 21,319      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 042      | ADDITI  | 0      | 0                  | 0%       | 875         | 0%     | 0      | 0%                 | 875    | 0%       | 10,501      |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 049      | TRANS   | 0      | 58                 | 0%       | 5           | 1,127% | 0      | 58                 | 0%     | 5        | 1,127%      | 62            |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 066      | EMPLO   | 0      | 0                  | 0%       | 167         | 0%     | 0      | 0                  | 0%     | 167      | 0%          | 2,000         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 070      | IN STA  | 0      | 213                | 0%       | 125         | 171%   | 0      | 213                | 0%     | 125      | 171%        | 1,500         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3872            | WETLAND IN-LI | 080      | OUT OF  | 0      | 0                  | 0%       | 417         | 0%     | 0      | 0                  | 0%     | 417      | 0%          | 5,000         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3904            | DWGW TRUST    | 022      | RENTS   | 0      | 0                  | 0%       | 167         | 0%     | 0      | 0%                 | 167    | 0%       | 2,000       |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3904            | DWGW TRUST    | 024      | MAINT   | 0      | 0                  | 0%       | 67          | 0%     | 0      | 0%                 | 67     | 0%       | 800         |               |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 3904            | DWGW TRUST    | 027      | TRANS   | 0      | 0                  | 0%       | 3,285       | 0%     | 0      | 0%                 | 3,285  | 0%       | 39,425      |               |
| 2021 |      |         |      |          |     |        |          |               |            |                 |               |          |         |        |                    |          |             |        |        |                    |        |          |             |               |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS          | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |        |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|--------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|--------|
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 5421            | DAM ASSESSM  | 070      | IN STA         | 0           | 0%                 | 0%            | 21                 | 0%            | 0          | 0%                 | 21                | 0%                 | 250                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 5421            | DAM ASSESSM  | 102      | CONTR          | 0           | 0%                 | 0%            | 86,667             | 0%            | 0          | 0%                 | 86,667            | 0%                 | 1,040,000          |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 026      | ORGAN          | 0           | 0%                 | 0%            | 667                | 0%            | 0          | 0%                 | 667               | 0%                 | 8,000              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 027      | TRANS          | 0           | 0%                 | 0%            | 409                | 0%            | 0          | 0%                 | 409               | 0%                 | 4,911              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 028      | TRANS          | 0           | 0%                 | 0%            | 317                | 0%            | 0          | 0%                 | 317               | 0%                 | 3,807              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 039      | TELECC         | 0           | 32                 | 0%            | 50                 | 65%           | 0          | 32                 | 0%                | 50                 | 65%                | 600    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 040      | INDIRE         | 0           | 0%                 | 0%            | 1,263              | 0%            | 0          | 0%                 | 1,263             | 0%                 | 15,157             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 042      | ADDIT          | 0           | 0%                 | 0%            | 629                | 0%            | 0          | 0%                 | 629               | 0%                 | 7,546              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 049      | TRANS          | 0           | 29                 | 0%            | 3                  | 1,129%        | 0          | 29                 | 0%                | 3                  | 1,129%             | 31     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 066      | EMPLO          | 0           | 0%                 | 0%            | 208                | 0%            | 0          | 0%                 | 208               | 0%                 | 2,500              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 070      | IN STA         | 0           | 83                 | 0%            | 183                | 45%           | 0          | 83                 | 0%                | 183                | 45%                | 2,200  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 6641            | LAB CERTIFIC | 080      | OUT OF         | 0           | 0%                 | 0%            | 1,250              | 0%            | 0          | 0%                 | 1,250             | 0%                 | 15,000             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7035            | OCEAN PLANNI | 030      | EQUIPM         | 0           | 0%                 | 0%            | 237                | 0%            | 0          | 0%                 | 237               | 0%                 | 2,840              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7035            | OCEAN PLANNI | 040      | INDIRE         | 0           | 0%                 | 0%            | 188                | 0%            | 0          | 0%                 | 188               | 0%                 | 2,253              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7035            | OCEAN PLANNI | 042      | ADDIT          | 0           | 0%                 | 0%            | 51                 | 0%            | 0          | 0%                 | 51                | 0%                 | 608                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7035            | OCEAN PLANNI | 066      | EMPLO          | 0           | 0%                 | 0%            | 25                 | 0%            | 0          | 0%                 | 25                | 0%                 | 300                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7035            | OCEAN PLANNI | 070      | IN STA         | 0           | 0%                 | 0%            | 46                 | 0%            | 0          | 0%                 | 46                | 0%                 | 550                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7035            | OCEAN PLANNI | 080      | OUT OF         | 0           | 0%                 | 0%            | 167                | 0%            | 0          | 0%                 | 167               | 0%                 | 2,000              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7035            | OCEAN PLANNI | 102      | CONTR          | 0           | 0%                 | 0%            | 83                 | 0%            | 0          | 0%                 | 83                | 0%                 | 1,000              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 022      | RENTE          | 1,085       | 2,236              | 206%          | 1,706              | 131%          | 1,085      | 2,236              | 206%              | 1,706              | 131%               | 23,244 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 024      | MAINT          | 0           | 0%                 | 0%            | 296                | 0%            | 0          | 0%                 | 296               | 0%                 | 3,550              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 026      | ORGAN          | 0           | 0%                 | 0%            | 275                | 0%            | 0          | 0%                 | 275               | 0%                 | 3,300              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 027      | TRANS          | 0           | 0%                 | 0%            | 24,205             | 0%            | 0          | 0%                 | 24,205            | 0%                 | 290,464            |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 028      | TRANS          | 0           | 0%                 | 0%            | 5,393              | 0%            | 0          | 0%                 | 5,393             | 0%                 | 64,715             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 030      | EQUIPM         | 0           | 0%                 | 0%            | 4,448              | 0%            | 0          | 0%                 | 4,448             | 0%                 | 53,373             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 038      | TECHN          | 0           | 0%                 | 0%            | 500                | 0%            | 0          | 0%                 | 500               | 0%                 | 6,000              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 039      | TELECC         | 29          | 1,016              | 3,504%        | 32                 | 3,212%        | 29         | 1,016              | 3,504%            | 32                 | 3,212%             | 16,692 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 040      | INDIRE         | -11,364     | 0%                 | 0%            | 14,606             | 0%            | -11,364    | 0%                 | 14,606            | 0%                 | 175,269            |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 041      | AUDIT          | -606        | 0%                 | 0%            | 358                | 0%            | -606       | 0%                 | 358               | 0%                 | 4,296              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 042      | ADDIT          | -24,145     | 0%                 | 0%            | 9,590              | 0%            | -24,145    | 0%                 | 9,590             | 0%                 | 115,074            |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 049      | TRANS          | 0           | 524                | 0%            | 47                 | 1,128%        | 0          | 524                | 0%                | 47                 | 1,128%             | 558    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 057      | BOOKS          | 0           | 0%                 | 0%            | 146                | 0%            | 0          | 0%                 | 146               | 0%                 | 1,750              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 066      | EMPLO          | 0           | 0%                 | 0%            | 1,070              | 0%            | 0          | 0%                 | 1,070             | 0%                 | 12,837             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 070      | IN STA         | 0           | 0%                 | 0%            | 688                | 0%            | 0          | 0%                 | 688               | 0%                 | 8,250              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 072      | GRANT          | 1,500       | 0%                 | 0%            | 17,284             | 0%            | 1,500      | 0%                 | 17,284            | 0%                 | 716,332            |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 080      | OUT OF         | 0           | 0%                 | 0%            | 1,804              | 0%            | 0          | 0%                 | 1,804             | 0%                 | 21,650             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 7602            | SURFACE WAT  | 102      | CONTR          | 0           | 0%                 | 0%            | 14,101             | 0%            | 0          | 0%                 | 14,101            | 0%                 | 169,208            |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 9001            | NPDES PROGR  | 030      | EQUIPM         | 0           | 0%                 | 0%            | 125                | 0%            | 0          | 0%                 | 125               | 0%                 | 1,500              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 9001            | NPDES PROGR  | 039      | TELECC         | 0           | 0%                 | 0%            | 964                | 0%            | 0          | 0%                 | 964               | 0%                 | 11,569             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 9001            | NPDES PROGR  | 066      | EMPLO          | 0           | 0%                 | 0%            | 167                | 0%            | 0          | 0%                 | 167               | 0%                 | 2,000              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 9001            | NPDES PROGR  | 070      | IN STA         | 0           | 0%                 | 0%            | 75                 | 0%            | 0          | 0%                 | 75                | 0%                 | 900                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 9001            | NPDES PROGR  | 080      | OUT OF         | 0           | 0%                 | 0%            | 375                | 0%            | 0          | 0%                 | 375               | 0%                 | 4,500              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04420         | WATER POLI | 9001            | NPDES PROGR  | 102      | CONTR          | 0           | 0%                 | 0%            | 2,500              | 0%            | 0          | 0%                 | 2,500             | 0%                 | 30,000             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 2278            | DERA FUNDS   | 040      | INDIRE         | -241        | 0%                 | 0%            | 732                | 0%            | -241       | 0%                 | 732               | 0%                 | 8,781              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 2278            | DERA FUNDS   | 041      | AUDIT          | -9          | 0%                 | 0%            | 142                | 0%            | -9         | 0%                 | 142               | 0%                 | 1,700              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 2278            | DERA FUNDS   | 042      | ADDIT          | -598        | 0%                 | 0%            | 565                | 0%            | -598       | 0%                 | 565               | 0%                 | 6,785              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 2278            | DERA FUNDS   | 070      | IN STA         | 0           | 0%                 | 0%            | 42                 | 0%            | 0          | 0%                 | 42                | 0%                 | 500                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 2278            | DERA FUNDS   | 072      | GRANT          | 30,000      | 0%                 | 0%            | 73,293             | 0%            | 30,000     | 0%                 | 73,293            | 0%                 | 1,590,367          |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 2278            | DERA FUNDS   | 080      | OUT OF         | 0           | 0%                 | 0%            | 8                  | 0%            | 0          | 0%                 | 8                 | 0%                 | 100                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 2278            | DERA FUNDS   | 102      | CONTR          | 0           | 0%                 | 0%            | 375                | 0%            | 0          | 0%                 | 375               | 0%                 | 4,500              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4796            | DOE CLEAN CI | 040      | INDIRE         | 0           | 0%                 | 0%            | 357                | 0%            | 0          | 0%                 | 357               | 0%                 | 4,285              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4796            | DOE CLEAN CI | 042      | ADDIT          | 0           | 0%                 | 0%            | 221                | 0%            | 0          | 0%                 | 221               | 0%                 | 2,653              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4796            | DOE CLEAN CI | 066      | EMPLO          | 0           | 0%                 | 0%            | 71                 | 0%            | 0          | 0%                 | 71                | 0%                 | 850                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4796            | DOE CLEAN CI | 080      | OUT OF         | 0           | 0%                 | 0%            | 317                | 0%            | 0          | 0%                 | 317               | 0%                 | 3,800              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4802            | AIR RESOURC  | 040      | INDIRE         | 0           | 0%                 | 0%            | 33                 | 0%            | 0          | 0%                 | 33                | 0%                 | 400                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4802            | AIR RESOURC  | 042      | ADDIT          | 0           | 0%                 | 0%            | 38                 | 0%            | 0          | 0%                 | 38                | 0%                 | 454                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4802            | AIR RESOURC  | 066      | EMPLO          | 0           | 0%                 | 0%            | 8                  | 0%            | 0          | 0%                 | 8                 | 0%                 | 100                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4802            | AIR RESOURC  | 073      | GRANT          | 0           | 0%                 | 0%            | 42                 | 0%            | 0          | 0%                 | 42                | 0%                 | 500                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4802            | AIR RESOURC  | 080      | OUT OF         | 0           | 0%                 | 0%            | 8                  | 0%            | 0          | 0%                 | 8                 | 0%                 | 100                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 4802            | AIR RESOURC  | 102      | CONTR          | 0           | 0%                 | 0%            | 8                  | 0%            | 0          | 0%                 | 8                 | 0%                 | 100                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 5035            | AEP SETTLEME | 027      | TRANS          | 0           | 0%                 | 0%            | 1,228              | 0%            | 0          | 0%                 | 1,228             | 0%                 | 14,732             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 5035            | AEP SETTLEME | 028      | TRANS          | 0           | 0%                 | 0%            | 635                | 0%            | 0          | 0%                 | 635               | 0%                 | 7,614              |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 5035            | AEP SETTLEME | 030      | EQUIPM         | 0           | 0%                 | 0%            | 2,083              | 0%            | 0          | 0%                 | 2,083             | 0%                 | 25,000             |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 5035            | AEP SETTLEME | 039      | TELECC         | 56          | 0%                 | 0%            | 54                 | 104%          | 56         | 0%                 | 54                | 104%               | 650                |        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 5035            | AEP SETTLEME | 040      | INDIRE         | 0           | 0%                 | 0%            | 1,129              | 0%            | 0          | 0%                 | 1,129             | 0%                 | 13,551             |        |
| 2021 |      | 010     | 44   | ENVIRONM |     |        |          |               |            |                 |              |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |        |



| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |        |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|--------|
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 5925            | OSI CLEAN CIT | 070      | IN STA         | 0           | 0                  | 0%            | 63                 | 0%            | 0          | 0                  | 0%                | 63                 | 0%                 | 750    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 5925            | OSI CLEAN CIT | 080      | OUT OF         | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 027      | TRANS          | 0           | 0                  | 0%            | 81                 | 0%            | 0          | 0                  | 0%                | 81                 | 0%                 | 970    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 028      | TRANS          | 0           | 0                  | 0%            | 1,189              | 0%            | 0          | 0                  | 0%                | 1,189              | 0%                 | 14,270 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 030      | EQUIPN         | 0           | 0                  | 0%            | 682                | 0%            | 0          | 0                  | 0%                | 682                | 0%                 | 8,186  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 039      | TELECC         | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 040      | INDIRE         | 0           | 0                  | 0%            | 2,628              | 0%            | 0          | 0                  | 0%                | 2,628              | 0%                 | 31,535 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 041      | AUDIT F        | 0           | 0                  | 0%            | 44                 | 0%            | 0          | 0                  | 0%                | 44                 | 0%                 | 522    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 042      | ADDITI         | 0           | 0                  | 0%            | 1,726              | 0%            | 0          | 0                  | 0%                | 1,726              | 0%                 | 20,707 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 049      | TRANS          | 0           | 58                 | 0%            | 10                 | 602%          | 0          | 58                 | 0%                | 10                 | 602%               | 116    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 066      | EMPLO          | 0           | 0                  | 0%            | 46                 | 0%            | 0          | 0                  | 0%                | 46                 | 0%                 | 550    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 070      | IN STA         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 072      | GRANT          | 0           | 0                  | 0%            | 4,245              | 0%            | 0          | 0                  | 0%                | 4,245              | 0%                 | 50,934 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 7879            | ENVIRONMENT   | 080      | OUT OF         | 0           | 0                  | 0%            | 425                | 0%            | 0          | 0                  | 0%                | 425                | 0%                 | 5,100  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 022      | RENTS-         | 54          | 26                 | 49%           | 54                 | 49%           | 54         | 26                 | 49%               | 54                 | 49%                | 2,500  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 023      | HEAT E         | 588         | 550                | 93%           | 538                | 102%          | 588        | 550                | 93%               | 538                | 102%               | 7,500  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 024      | MAINT (        | 9,208       | 8,086              | 88%           | 8,352              | 97%           | 9,208      | 8,086              | 88%               | 8,352              | 97%                | 38,020 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 026      | ORGAN          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 027      | TRANS          | 0           | 0                  | 0%            | 5,405              | 0%            | 0          | 0                  | 0%                | 5,405              | 0%                 | 64,863 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 028      | TRANS          | 0           | 0                  | 0%            | 5,713              | 0%            | 0          | 0                  | 0%                | 5,713              | 0%                 | 68,559 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 030      | EQUIPN         | 16,166      | 8,643              | 53%           | 28,637             | 30%           | 16,166     | 8,643              | 53%               | 28,637             | 30%                | 48,643 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 039      | TELECC         | 195         | 552                | 283%          | 262                | 211%          | 195        | 552                | 283%              | 262                | 211%               | 10,000 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 040      | INDIRE         | -7,692      | 0                  | 0%            | 7,159              | 0%            | -7,692     | 0                  | 0%                | 7,159              | 0%                 | 85,912 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 041      | AUDIT F        | -357        | 0                  | 0%            | 151                | 0%            | -357       | 0                  | 0%                | 151                | 0%                 | 1,815  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 042      | ADDITI         | -16,741     | 0                  | 0%            | 5,622              | 0%            | -16,741    | 0                  | 0%                | 5,622              | 0%                 | 67,462 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 049      | TRANS          | 0           | 350                | 0%            | 258                | 135%          | 0          | 350                | 0%                | 258                | 135%               | 3,097  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 065      | BOARD          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 066      | EMPLO          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 070      | IN STA         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 080      | OUT OF         | 0           | 0                  | 0%            | 625                | 0%            | 0          | 0                  | 0%                | 625                | 0%                 | 7,500  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 101      | MEDICA         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9000            | SECTION 105 P | 102      | CONTR          | 2,499       | 2,499              | 100%          | 7,541              | 33%           | 2,499      | 2,499              | 100%              | 7,541              | 33%                | 15,000 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 022      | RENTS          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 024      | MAINT          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 027      | TRANS          | 0           | 0                  | 0%            | 3,822              | 0%            | 0          | 0                  | 0%                | 3,822              | 0%                 | 45,869 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 028      | TRANS          | 0           | 0                  | 0%            | 1,269              | 0%            | 0          | 0                  | 0%                | 1,269              | 0%                 | 15,227 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 030      | EQUIPN         | 0           | 0                  | 0%            | 2,812              | 0%            | 0          | 0                  | 0%                | 2,812              | 0%                 | 33,739 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 039      | TELECC         | 0           | 149                | 0%            | 383                | 39%           | 0          | 149                | 0%                | 383                | 39%                | 4,800  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 040      | INDIRE         | 0           | 0                  | 0%            | 3,001              | 0%            | 0          | 0                  | 0%                | 3,001              | 0%                 | 36,017 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 042      | ADDITI         | 0           | 0                  | 0%            | 1,982              | 0%            | 0          | 0                  | 0%                | 1,982              | 0%                 | 23,784 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 049      | TRANS          | 0           | 117                | 0%            | 1,222              | 10%           | 0          | 117                | 0%                | 1,222              | 10%                | 14,659 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 057      | BOOKS          | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 066      | EMPLO          | 0           | 0                  | 0%            | 100                | 0%            | 0          | 0                  | 0%                | 100                | 0%                 | 1,200  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 070      | IN STA         | 0           | 0                  | 0%            | 127                | 0%            | 0          | 0                  | 0%                | 127                | 0%                 | 1,525  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 080      | OUT OF         | 0           | 0                  | 0%            | 100                | 0%            | 0          | 0                  | 0%                | 100                | 0%                 | 1,200  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 101      | MEDICA         | 0           | 0                  | 0%            | 509                | 0%            | 0          | 0                  | 0%                | 509                | 0%                 | 6,102  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9003            | ASBESTOS PR   | 102      | CONTR          | 0           | 0                  | 0%            | 1,042              | 0%            | 0          | 0                  | 0%                | 1,042              | 0%                 | 12,500 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 023      | HEAT E         | 935         | 403                | 43%           | 1,018              | 40%           | 935        | 403                | 43%               | 1,018              | 40%                | 7,819  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 024      | MAINT (        | 0           | 17                 | 0%            | 450                | 4%            | 0          | 17                 | 0%                | 450                | 4%                 | 5,405  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 027      | TRANS          | 0           | 0                  | 0%            | 852                | 0%            | 0          | 0                  | 0%                | 852                | 0%                 | 10,218 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 028      | TRANS          | 0           | 0                  | 0%            | 722                | 0%            | 0          | 0                  | 0%                | 722                | 0%                 | 8,666  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 030      | EQUIPN         | 15,000      | 0                  | 0%            | 22,228             | 0%            | 15,000     | 0                  | 0%                | 22,228             | 0%                 | 23,286 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 039      | TELECC         | 293         | 206                | 70%           | 522                | 39%           | 293        | 206                | 70%               | 522                | 39%                | 10,241 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 040      | INDIRE         | -1,185      | 0                  | 0%            | 1,424              | 0%            | -1,185     | 0                  | 0%                | 1,424              | 0%                 | 17,089 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 041      | AUDIT F        | -56         | 0                  | 0%            | 27                 | 0%            | -56        | 0                  | 0%                | 27                 | 0%                 | 328    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 042      | ADDITI         | -2,441      | 2,563              | 0%            | 816                | 314%          | -2,441     | 2,563              | 0%                | 816                | 314%               | 9,792  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 049      | TRANS          | 0           | 58                 | 0%            | 5                  | 1,127%        | 0          | 58                 | 0%                | 5                  | 1,127%             | 62     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 070      | IN STA         | 0           | 0                  | 0%            | 103                | 0%            | 0          | 0                  | 0%                | 103                | 0%                 | 1,230  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9025            | SECTION 103 G | 080      | OUT OF         | 0           | 0                  | 0%            | 300                | 0%            | 0          | 0                  | 0%                | 300                | 0%                 | 3,600  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9100            | STATE MATCH   | 026      | ORGAN          | 0           | 0                  | 0%            | 21                 | 0%            | 0          | 0                  | 0%                | 21                 | 0%                 | 250    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9100            | STATE MATCH   | 027      | TRANS          | 0           | 0                  | 0%            | 1,814              | 0%            | 0          | 0                  | 0%                | 1,814              | 0%                 | 21,773 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9100            | STATE MATCH   | 028      | TRANS          | 0           | 0                  | 0%            | 1,269              | 0%            | 0          | 0                  | 0%                | 1,269              | 0%                 | 15,227 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9100            | STATE MATCH   | 030      | EQUIPN         | 0           | 0                  | 0%            | 250                | 0%</          |            |                    |                   |                    |                    |        |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS            | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |            |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|----------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|------------|
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9103            | TITLE V FEE PE | 049      | TRANS          | 0           | 612                | 0%            | 2,602              | 24%           | 0          | 612                | 0%                | 2,602              | 24%                | 31,229     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9103            | TITLE V FEE PE | 057      | BOOKS          | 0           | 0                  | 0%            | 108                | 0%            | 0          | 0                  | 0%                | 108                | 0%                 | 1,300      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9103            | TITLE V FEE PE | 066      | EMPLO          | 0           | 0                  | 0%            | 542                | 0%            | 0          | 0                  | 0%                | 542                | 0%                 | 6,500      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9103            | TITLE V FEE PE | 070      | IN STA         | 0           | 0                  | 0%            | 200                | 0%            | 0          | 0                  | 0%                | 200                | 0%                 | 2,400      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9103            | TITLE V FEE PE | 080      | OUT OF         | 0           | 0                  | 0%            | 935                | 0%            | 0          | 0                  | 0%                | 935                | 0%                 | 11,220     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9103            | TITLE V FEE PE | 101      | MEDIC          | 0           | 0                  | 0%            | 242                | 0%            | 0          | 0                  | 0%                | 242                | 0%                 | 2,900      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9103            | TITLE V FEE PE | 102      | CONTR          | 0           | 0                  | 0%            | 1,667              | 0%            | 0          | 0                  | 0%                | 1,667              | 0%                 | 20,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 027      | TRANS          | 0           | 0                  | 0%            | 409                | 0%            | 0          | 0                  | 0%                | 409                | 0%                 | 4,911      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 028      | TRANS          | 0           | 0                  | 0%            | 317                | 0%            | 0          | 0                  | 0%                | 317                | 0%                 | 3,807      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 030      | EQUIPN         | 0           | 0                  | 0%            | 128                | 0%            | 0          | 0                  | 0%                | 128                | 0%                 | 1,540      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 039      | TELECC         | 0           | 32                 | 0%            | 42                 | 77%           | 0          | 32                 | 0%                | 42                 | 77%                | 500        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 040      | INDIRE         | 0           | 0                  | 0%            | 524                | 0%            | 0          | 0                  | 0%                | 524                | 0%                 | 6,289      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 042      | ADDITI         | 0           | 0                  | 0%            | 677                | 0%            | 0          | 0                  | 0%                | 677                | 0%                 | 8,129      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 049      | TRANS          | 0           | 29                 | 0%            | 3                  | 1,129%        | 0          | 29                 | 0%                | 3                  | 1,129%             | 31         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 057      | BOOKS          | 0           | 0                  | 0%            | 292                | 0%            | 0          | 0                  | 0%                | 292                | 0%                 | 3,500      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 066      | EMPLO          | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 070      | IN STA         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 080      | OUT OF         | 0           | 0                  | 0%            | 313                | 0%            | 0          | 0                  | 0%                | 313                | 0%                 | 3,750      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04430         | AIR RESOUR | 9106            | NH C02 BUDGE   | 102      | CONTR          | 0           | 0                  | 0%            | 21,982             | 0%            | 0          | 0                  | 0%                | 21,982             | 0%                 | 263,782    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 022      | RENTS          | 8,059       | 28,755             | 357%          | 9,696              | 297%          | 8,059      | 28,755             | 357%              | 9,696              | 297%               | 133,720    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 023      | HEAT E         | 56          | 47                 | 84%           | 84                 | 56%           | 56         | 47                 | 84%               | 84                 | 56%                | 1,300      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 024      | MAINT          | 667         | 0                  | 0%            | 2,940              | 0%            | 667        | 0                  | 0%                | 2,940              | 0%                 | 8,500      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 026      | ORGAN          | 0           | 1,000              | 0%            | 167                | 600%          | 0          | 1,000              | 0%                | 167                | 600%               | 2,000      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 027      | TRANS          | 0           | 0                  | 0%            | 9,764              | 0%            | 0          | 0                  | 0%                | 9,764              | 0%                 | 117,169    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 028      | TRANS          | 0           | 0                  | 0%            | 3,490              | 0%            | 0          | 0                  | 0%                | 3,490              | 0%                 | 41,874     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 030      | EQUIPN         | 0           | 0                  | 0%            | 27,416             | 0%            | 0          | 0                  | 0%                | 27,416             | 0%                 | 328,990    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 038      | TECHN          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 039      | TELECC         | 463         | 2,456              | 531%          | 478                | 514%          | 463        | 2,456              | 531%              | 478                | 514%               | 27,524     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 040      | INDIRE         | 0           | 0                  | 0%            | 10,174             | 0%            | 0          | 0                  | 0%                | 10,174             | 0%                 | 122,084    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 042      | ADDITI         | 0           | 0                  | 0%            | 6,366              | 0%            | 0          | 0                  | 0%                | 6,366              | 0%                 | 76,390     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 049      | TRANS          | 0           | 320                | 0%            | 9,269              | 3%            | 0          | 320                | 0%                | 9,269              | 3%                 | 111,225    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 057      | BOOKS          | 0           | 0                  | 0%            | 21                 | 0%            | 0          | 0                  | 0%                | 21                 | 0%                 | 250        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 066      | EMPLO          | 0           | 0                  | 0%            | 498                | 0%            | 0          | 0                  | 0%                | 498                | 0%                 | 5,970      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 070      | IN STA         | 0           | 0                  | 0%            | 146                | 0%            | 0          | 0                  | 0%                | 146                | 0%                 | 1,750      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 080      | OUT OF         | 0           | 0                  | 0%            | 475                | 0%            | 0          | 0                  | 0%                | 475                | 0%                 | 5,700      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 101      | MEDIC          | 0           | 0                  | 0%            | 714                | 0%            | 0          | 0                  | 0%                | 714                | 0%                 | 8,568      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1400            | OIL POLLUTION  | 102      | CONTR          | 52,946      | 96,559             | 55%           | 96,559             | 55%           | 52,946     | 96,559             | 55%               | 96,559             | 55%                | 1,158,703  |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 027      | TRANS          | 0           | 0                  | 0%            | 2,893              | 0%            | 0          | 0                  | 0%                | 2,893              | 0%                 | 34,711     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 028      | TRANS          | 0           | 0                  | 0%            | 952                | 0%            | 0          | 0                  | 0%                | 952                | 0%                 | 11,420     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 030      | EQUIPN         | 0           | 0                  | 0%            | 48                 | 0%            | 0          | 0                  | 0%                | 48                 | 0%                 | 575        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 039      | TELECC         | 0           | 77                 | 0%            | 105                | 73%           | 0          | 77                 | 0%                | 105                | 73%                | 1,258      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 040      | INDIRE         | 0           | 0                  | 0%            | 2,603              | 0%            | 0          | 0                  | 0%                | 2,603              | 0%                 | 31,238     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 042      | ADDITI         | 0           | 0                  | 0%            | 1,613              | 0%            | 0          | 0                  | 0%                | 1,613              | 0%                 | 19,356     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 049      | TRANS          | 0           | 87                 | 0%            | 309                | 28%           | 0          | 87                 | 0%                | 309                | 28%                | 3,704      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 066      | EMPLO          | 0           | 0                  | 0%            | 60                 | 0%            | 0          | 0                  | 0%                | 60                 | 0%                 | 720        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 070      | IN STA         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 080      | OUT OF         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1409            | LUST COST RE   | 101      | MEDIC          | 0           | 0                  | 0%            | 103                | 0%            | 0          | 0                  | 0%                | 103                | 0%                 | 1,236      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1414            | OIL DISCHARGE  | 300      | REIMBU         | 205,766     | 718,755            | 349%          | 195,102            | 368%          | 205,766    | 718,755            | 349%              | 195,102            | 368%               | 12,450,000 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1417            | OIL DISCHARGE  | 300      | REIMBU         | 4,864       | 0                  | 0%            | 0                  | 0%            | 4,864      | 0                  | 0%                | 0                  | 0%                 | 0          |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1418            | OIL DISCHARGE  | 300      | REIMBU         | 155,193     | 0                  | 0%            | 0                  | 0%            | 155,193    | 0                  | 0%                | 0                  | 0%                 | 0          |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1419            | OIL DISCHARGE  | 102      | CONTR          | 2,280       | 0                  | 0%            | 40,583             | 0%            | 2,280      | 0                  | 0%                | 40,583             | 0%                 | 195,414    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1419            | OIL DISCHARGE  | 300      | REIMBU         | 31,713      | 0                  | 0%            | 0                  | 0%            | 31,713     | 0                  | 0%                | 0                  | 0%                 | 0          |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 022      | RENTS          | 0           | 185                | 0%            | 182                | 101%          | 0          | 185                | 0%                | 182                | 101%               | 2,189      |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 024      | MAINT          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 027      | TRANS          | 0           | 0                  | 0%            | 17,125             | 0%            | 0          | 0                  | 0%                | 17,125             | 0%                 | 205,496    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 028      | TRANS          | 0           | 0                  | 0%            | 7,296              | 0%            | 0          | 0                  | 0%                | 7,296              | 0%                 | 87,556     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 030      | EQUIPN         | 0           | 0                  | 0%            | 2,403              | 0%            | 0          | 0                  | 0%                | 2,403              | 0%                 | 28,836     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 038      | TECHN          | 0           | 0                  | 0%            | 2,000              | 0%            | 0          | 0                  | 0%                | 2,000              | 0%                 | 24,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 039      | TELECC         | 73          | 895                | 1,225%        | 85                 | 1,056%        | 73         | 895                | 1,225%            | 85                 | 1,056%             | 11,056     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 040      | INDIRE         | 0           | 0                  | 0%            | 16,156             | 0%            | 0          | 0                  | 0%                | 16,156             | 0%                 | 193,871    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 042      | ADDITI         | 0           | 0                  | 0%            | 10,523             | 0%            | 0          | 0                  | 0%                | 10,523             | 0%                 | 126,278    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL      | 04440         | WASTE MAN  | 1421            | OIL FUND BOAF  | 049      | TRANS          | 0           | 670                | 0%            |                    |               |            |                    |                   |                    |                    |            |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS          | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|--------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2075            | LUST TRUST P | 041      | AUDIT F        | -46         | 0                  | 0%            | 74                 | 0%            | -46        | 0                  | 0%                | 74                 | 0%                 | 885       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2075            | LUST TRUST P | 042      | ADDITI         | -3,056      | 0                  | 0%            | 2,709              | 0%            | -3,056     | 0                  | 0%                | 2,709              | 0%                 | 32,509    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2075            | LUST TRUST P | 049      | TRANS          | 0           | 117                | 0%            | 10                 | 1,128%        | 0          | 117                | 0%                | 10                 | 1,128%             | 124       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2075            | LUST TRUST P | 066      | EMPLO          | 0           | 0                  | 0%            | 319                | 0%            | 0          | 0                  | 0%                | 319                | 0%                 | 3,827     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2075            | LUST TRUST P | 070      | IN STA         | 0           | 0                  | 0%            | 106                | 0%            | 0          | 0                  | 0%                | 106                | 0%                 | 1,274     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2075            | LUST TRUST P | 080      | OUT OF         | 0           | 0                  | 0%            | 33                 | 0%            | 0          | 0                  | 0%                | 33                 | 0%                 | 402       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2075            | LUST TRUST P | 101      | MEDIC          | 0           | 0                  | 0%            | 279                | 0%            | 0          | 0                  | 0%                | 279                | 0%                 | 3,349     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2075            | LUST TRUST P | 102      | CONTR          | 0           | 0                  | 0%            | 7,388              | 0%            | 0          | 0                  | 0%                | 7,388              | 0%                 | 88,658    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 022      | RENDS          | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 026      | ORGAN          | 0           | 1,500              | 0%            | 250                | 600%          | 0          | 1,500              | 0%                | 250                | 600%               | 3,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 027      | TRANS          | 0           | 0                  | 0%            | 5,062              | 0%            | 0          | 0                  | 0%                | 5,062              | 0%                 | 60,745    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 028      | TRANS          | 0           | 0                  | 0%            | 2,538              | 0%            | 0          | 0                  | 0%                | 2,538              | 0%                 | 30,454    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 030      | EQUIP          | 0           | 0                  | 0%            | 92                 | 0%            | 0          | 0                  | 0%                | 92                 | 0%                 | 1,100     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 039      | TELECC         | 0           | 246                | 0%            | 367                | 67%           | 0          | 246                | 0%                | 367                | 67%                | 4,400     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 040      | INDIRE         | 0           | 0                  | 0%            | 6,093              | 0%            | 0          | 0                  | 0%                | 6,093              | 0%                 | 73,116    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 041      | AUDIT F        | 0           | 0                  | 0%            | 107                | 0%            | 0          | 0                  | 0%                | 107                | 0%                 | 1,287     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 042      | ADDITI         | 0           | 0                  | 0%            | 3,849              | 0%            | 0          | 0                  | 0%                | 3,849              | 0%                 | 46,182    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 049      | TRANS          | 0           | 233                | 0%            | 21                 | 1,127%        | 0          | 233                | 0%                | 21                 | 1,127%             | 248       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 066      | EMPLO          | 0           | 0                  | 0%            | 264                | 0%            | 0          | 0                  | 0%                | 264                | 0%                 | 3,168     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 070      | IN STA         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 080      | OUT OF         | 0           | 0                  | 0%            | 215                | 0%            | 0          | 0                  | 0%                | 215                | 0%                 | 2,575     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 101      | MEDIC          | 0           | 0                  | 0%            | 433                | 0%            | 0          | 0                  | 0%                | 433                | 0%                 | 5,190     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2514            | NH BROWNFI   | 102      | CONTR          | 0           | 0                  | 0%            | 25,250             | 0%            | 0          | 0                  | 0%                | 25,250             | 0%                 | 303,000   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 022      | RENDS          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 027      | TRANS          | 0           | 0                  | 0%            | 2,568              | 0%            | 0          | 0                  | 0%                | 2,568              | 0%                 | 30,811    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 028      | TRANS          | 0           | 0                  | 0%            | 635                | 0%            | 0          | 0                  | 0%                | 635                | 0%                 | 7,614     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 030      | EQUIP          | 0           | 0                  | 0%            | 46                 | 0%            | 0          | 0                  | 0%                | 46                 | 0%                 | 550       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 039      | TELECC         | 56          | 289                | 520%          | 68                 | 426%          | 56         | 289                | 520%              | 68                 | 426%               | 2,900     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 049      | TRANS          | 0           | 58                 | 0%            | 5                  | 1,127%        | 0          | 58                 | 0%                | 5                  | 1,127%             | 62        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 066      | EMPLO          | 0           | 0                  | 0%            | 57                 | 0%            | 0          | 0                  | 0%                | 57                 | 0%                 | 680       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 070      | IN STA         | 0           | 0                  | 0%            | 50                 | 0%            | 0          | 0                  | 0%                | 50                 | 0%                 | 600       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 080      | OUT OF         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 101      | MEDIC          | 0           | 0                  | 0%            | 98                 | 0%            | 0          | 0                  | 0%                | 98                 | 0%                 | 1,170     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2589            | CERCLA MAINT | 102      | CONTR          | 165,172     | 88,015             | 53%           | 299,109            | 29%           | 165,172    | 88,015             | 53%               | 299,109            | 29%                | 1,134,391 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 022      | RENDS          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 024      | MAINT          | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 026      | ORGAN          | 0           | 3,650              | 0%            | 638                | 573%          | 0          | 3,650              | 0%                | 638                | 573%               | 7,650     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 027      | TRANS          | 0           | 0                  | 0%            | 3,235              | 0%            | 0          | 0                  | 0%                | 3,235              | 0%                 | 38,822    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 028      | TRANS          | 0           | 0                  | 0%            | 952                | 0%            | 0          | 0                  | 0%                | 952                | 0%                 | 11,420    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 030      | EQUIP          | 0           | 0                  | 0%            | 141                | 0%            | 0          | 0                  | 0%                | 141                | 0%                 | 1,690     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 039      | TELECC         | 0           | 97                 | 0%            | 92                 | 106%          | 0          | 97                 | 0%                | 92                 | 106%               | 1,100     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 040      | INDIRE         | 0           | 0                  | 0%            | 3,940              | 0%            | 0          | 0                  | 0%                | 3,940              | 0%                 | 47,282    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 041      | AUDIT F        | 0           | 0                  | 0%            | 265                | 0%            | 0          | 0                  | 0%                | 265                | 0%                 | 3,182     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 042      | ADDITI         | 0           | -273               | 0%            | 2,115              | -13%          | -273       | 0                  | 0%                | 2,115              | -13%               | 25,384    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 049      | TRANS          | 0           | 87                 | 0%            | 8                  | 1,128%        | 0          | 87                 | 0%                | 8                  | 1,128%             | 93        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 066      | EMPLO          | 0           | 0                  | 0%            | 161                | 0%            | 0          | 0                  | 0%                | 161                | 0%                 | 1,933     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 070      | IN STA         | 0           | 0                  | 0%            | 104                | 0%            | 0          | 0                  | 0%                | 104                | 0%                 | 1,250     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 080      | OUT OF         | 0           | 0                  | 0%            | 146                | 0%            | 0          | 0                  | 0%                | 146                | 0%                 | 1,750     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 101      | MEDIC          | 0           | 0                  | 0%            | 100                | 0%            | 0          | 0                  | 0%                | 100                | 0%                 | 1,200     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2590            | CERCLA PROG  | 102      | CONTR          | 356,804     | 15,574             | 4%            | 1,026,501          | 2%            | 356,804    | 15,574             | 4%                | 1,026,501          | 2%                 | 5,215,967 |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 022      | RENDS          | 1,085       | 2,236              | 206%          | 1,199              | 186%          | 1,085      | 2,236              | 206%              | 1,199              | 186%               | 14,654    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 027      | TRANS          | 0           | 0                  | 0%            | 2,826              | 0%            | 0          | 0                  | 0%                | 2,826              | 0%                 | 33,911    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 028      | TRANS          | 0           | 0                  | 0%            | 317                | 0%            | 0          | 0                  | 0%                | 317                | 0%                 | 3,807     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 030      | EQUIP          | 0           | 0                  | 0%            | 190                | 0%            | 0          | 0                  | 0%                | 190                | 0%                 | 2,280     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 039      | TELECC         | 0           | 119                | 0%            | 250                | 48%           | 0          | 119                | 0%                | 250                | 48%                | 3,000     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 040      | INDIRE         | 0           | 0                  | 0%            | 2,821              | 0%            | 0          | 0                  | 0%                | 2,821              | 0%                 | 33,851    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 041      | AUDIT F        | 0           | 0                  | 0%            | 75                 | 0%            | 0          | 0                  | 0%                | 75                 | 0%                 | 900       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 042      | ADDITI         | 0           | 0                  | 0%            | 1,940              | 0%            | 0          | 0                  | 0%                | 1,940              | 0%                 | 23,278    |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 049      | TRANS          | 0           | 87                 | 0%            | 8                  | 1,128%        | 0          | 87                 | 0%                | 8                  | 1,128%             | 93        |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 066      | EMPLO          | 0           | 0                  | 0%            | 219                | 0%            | 0          | 0                  | 0%                | 219                | 0%                 | 2,624     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 070      | IN STA         | 0           | 0                  | 0%            | 71                 | 0%            | 0          | 0                  | 0%                | 71                 | 0%                 | 850       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 080      | OUT OF         | 0           | 0                  | 0%            | 467                | 0%            | 0          | 0                  | 0%                | 467                | 0%                 | 5,603     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 101      | MEDIC          | 0           | 0                  | 0%            | 240                | 0%            | 0          | 0                  | 0%                | 240                | 0%                 | 2,875     |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 2592            | PEASE HAZAR  | 102      |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS         | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |             |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|-------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-------------|
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 027      | TRANS          | 0           | 0%                 | 0%            | 10,172             | 0%            | 0          | 0%                 | 10,172            | 0%                 | 122,062            |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 028      | TRANS          | 0           | 0%                 | 0%            | 5,076              | 0%            | 0          | 0%                 | 5,076             | 0%                 | 60,908             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 030      | EQUIPN         | 0           | 0%                 | 0%            | 125                | 0%            | 0          | 0%                 | 125               | 0%                 | 1,500              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 039      | TELECC         | 28          | 595                | 2,113%        | 32                 | 1,868%        | 28         | 595                | 2,113%            | 32                 | 1,868%             | 8,800       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 049      | TRANS          | 0           | 495                | 0%            | 44                 | 1,128%        | 0          | 495                | 0%                | 44                 | 1,128%             | 527         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 057      | BOOKS          | 0           | 0%                 | 0%            | 63                 | 0%            | 0          | 0%                 | 63                | 0%                 | 750                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 066      | EMPLO          | 0           | 0%                 | 0%            | 688                | 0%            | 0          | 0%                 | 688               | 0%                 | 8,251              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 070      | IN STA         | 0           | 0%                 | 0%            | 338                | 0%            | 0          | 0%                 | 338               | 0%                 | 4,050              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 073      | GRANT          | 0           | 0%                 | 0%            | 34,126             | 0%            | 0          | 0%                 | 34,126            | 0%                 | 409,514            |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 080      | OUT OF         | 0           | 0%                 | 0%            | 225                | 0%            | 0          | 0%                 | 225               | 0%                 | 2,700              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 101      | MEDICA         | 0           | 0%                 | 0%            | 169                | 0%            | 0          | 0%                 | 169               | 0%                 | 2,030              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5402            | SOLID WASTE | 102      | CONTR          | 0           | 0%                 | 0%            | 430                | 0%            | 0          | 0%                 | 430               | 0%                 | 5,160              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5492            | RCRA HW PRO | 024      | MAINT          | 0           | 0%                 | 0%            | 13                 | 0%            | 0          | 0%                 | 13                | 0%                 | 150                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5492            | RCRA HW PRO | 027      | TRANS          | 0           | 0%                 | 0%            | 4,123              | 0%            | 0          | 0%                 | 4,123             | 0%                 | 49,470             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5492            | RCRA HW PRO | 028      | TRANS          | 0           | 0%                 | 0%            | 1,269              | 0%            | 0          | 0%                 | 1,269             | 0%                 | 15,227             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5492            | RCRA HW PRO | 039      | TELECC         | 0           | 435                | 0%            | 227                | 192%          | 0          | 435                | 0%                | 227                | 192%               | 2,725       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5492            | RCRA HW PRO | 049      | TRANS          | 0           | 117                | 0%            | 10                 | 1,128%        | 0          | 117                | 0%                | 10                 | 1,128%             | 124         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5492            | RCRA HW PRO | 066      | EMPLO          | 0           | 0%                 | 0%            | 20                 | 0%            | 0          | 0%                 | 20                | 0%                 | 245                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5492            | RCRA HW PRO | 070      | IN STA         | 0           | 0%                 | 0%            | 21                 | 0%            | 0          | 0%                 | 21                | 0%                 | 250                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5492            | RCRA HW PRO | 101      | MEDICA         | 0           | 0%                 | 0%            | 126                | 0%            | 0          | 0%                 | 126               | 0%                 | 1,510              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5927            | UST PROGRAM | 040      | INDIRE         | 0           | 0%                 | 0%            | 244                | 0%            | 0          | 0%                 | 244               | 0%                 | 2,922              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5927            | UST PROGRAM | 041      | AUDIT          | 0           | 0%                 | 0%            | 4                  | 0%            | 0          | 0%                 | 4                 | 0%                 | 47                 |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 5927            | UST PROGRAM | 042      | ADDIT          | 0           | 0%                 | 0%            | 194                | 0%            | 0          | 0%                 | 194               | 0%                 | 2,325              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 024      | MAINT          | 0           | 0%                 | 0%            | 117                | 0%            | 0          | 0%                 | 117               | 0%                 | 1,400              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 026      | ORGAN          | 0           | 0%                 | 0%            | 125                | 0%            | 0          | 0%                 | 125               | 0%                 | 1,500              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 027      | TRANS          | 0           | 0%                 | 0%            | 3,402              | 0%            | 0          | 0%                 | 3,402             | 0%                 | 40,821             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 028      | TRANS          | 0           | 0%                 | 0%            | 1,269              | 0%            | 0          | 0%                 | 1,269             | 0%                 | 15,227             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 030      | EQUIPN         | 0           | 0%                 | 0%            | 542                | 0%            | 0          | 0%                 | 542               | 0%                 | 6,500              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 039      | TELECC         | 0           | 120                | 0%            | 188                | 64%           | 0          | 120                | 0%                | 188                | 64%                | 2,255       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 040      | INDIRE         | -2,447      | 0%                 | 0%            | 2,732              | 0%            | -2,447     | 0%                 | 2,732             | 0%                 | 32,784             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 041      | AUDIT          | -112        | 0%                 | 0%            | 54                 | 0%            | -112       | 0%                 | 54                | 0%                 | 652                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 042      | ADDIT          | -4,021      | 0%                 | 0%            | 2,044              | 0%            | -4,021     | 0%                 | 2,044             | 0%                 | 24,527             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 049      | TRANS          | 0           | 117                | 0%            | 10                 | 1,128%        | 0          | 117                | 0%                | 10                 | 1,128%             | 124         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 057      | BOOKS          | 0           | 0%                 | 0%            | 75                 | 0%            | 0          | 0%                 | 75                | 0%                 | 900                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 066      | EMPLO          | 0           | 0%                 | 0%            | 320                | 0%            | 0          | 0%                 | 320               | 0%                 | 3,845              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 070      | IN STA         | 0           | 0%                 | 0%            | 333                | 0%            | 0          | 0%                 | 333               | 0%                 | 4,000              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 080      | OUT OF         | 0           | 0%                 | 0%            | 333                | 0%            | 0          | 0%                 | 333               | 0%                 | 4,000              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 7603            | RCRA HW PRO | 101      | MEDICA         | 0           | 0%                 | 0%            | 300                | 0%            | 0          | 0%                 | 300               | 0%                 | 3,600              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 027      | TRANS          | 0           | 0%                 | 0%            | 3,679              | 0%            | 0          | 0%                 | 3,679             | 0%                 | 44,151             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 028      | TRANS          | 0           | 0%                 | 0%            | 2,846              | 0%            | 0          | 0%                 | 2,846             | 0%                 | 34,146             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 030      | EQUIPN         | 0           | 0%                 | 0%            | 643                | 0%            | 0          | 0%                 | 643               | 0%                 | 7,711              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 038      | TECHN          | 0           | 0%                 | 0%            | 14                 | 0%            | 0          | 0%                 | 14                | 0%                 | 171                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 039      | TELECC         | 0           | 156                | 0%            | 751                | 21%           | 0          | 156                | 0%                | 751                | 21%                | 9,007       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 040      | INDIRE         | 0           | 0%                 | 0%            | 1,407              | 0%            | 0          | 0%                 | 1,407             | 0%                 | 16,883             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 042      | ADDIT          | 0           | 0%                 | 0%            | 5,041              | 0%            | 0          | 0%                 | 5,041             | 0%                 | 60,491             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 049      | TRANS          | 0           | 0%                 | 0%            | 16                 | 0%            | 0          | 0%                 | 16                | 0%                 | 192                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 070      | IN STA         | 0           | 0%                 | 0%            | 333                | 0%            | 0          | 0%                 | 333               | 0%                 | 4,000              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 080      | OUT OF         | 0           | 0%                 | 0%            | 167                | 0%            | 0          | 0%                 | 167               | 0%                 | 2,000              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 102      | CONTR          | 0           | 2,300              | 0%            | 326,637            | 1%            | 0          | 2,300              | 0%                | 326,637            | 1%                 | 3,919,639   |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8873            | EMERGING CO | 300      | REIMBU         | 0           | 0%                 | 0%            | 66,667             | 0%            | 0          | 0%                 | 66,667            | 0%                 | 800,000            |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 022      | RENTS          | 362         | 974                | 269%          | 426                | 229%          | 362        | 974                | 269%              | 426                | 229%               | 8,171       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 026      | ORGAN          | 0           | 0%                 | 0%            | 73                 | 0%            | 0          | 0%                 | 73                | 0%                 | 870                |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 027      | TRANS          | 0           | 0%                 | 0%            | 6,469              | 0%            | 0          | 0%                 | 6,469             | 0%                 | 77,630             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 028      | TRANS          | 0           | 0%                 | 0%            | 4,694              | 0%            | 0          | 0%                 | 4,694             | 0%                 | 56,327             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 030      | EQUIPN         | 0           | 0%                 | 0%            | 637                | 0%            | 0          | 0%                 | 637               | 0%                 | 7,645              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 037      | TECHN          | 0           | 0%                 | 0%            | 856                | 0%            | 0          | 0%                 | 856               | 0%                 | 10,277             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 039      | TELECC         | 213         | 798                | 374%          | 213                | 374%          | 213        | 798                | 374%              | 213                | 374%               | 8,672       |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 040      | INDIRE         | 0           | 0%                 | 0%            | 12,435             | 0%            | 0          | 0%                 | 12,435            | 0%                 | 149,215            |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 042      | ADDIT          | 0           | 0%                 | 0%            | 5,505              | 0%            | 0          | 0%                 | 5,505             | 0%                 | 66,063             |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 049      | TRANS          | 0           | 379                | 0%            | 34                 | 1,128%        | 0          | 379                | 0%                | 34                 | 1,128%             | 403         |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 066      | EMPLO          | 0           | 0%                 | 0%            | 531                | 0%            | 0          | 0%                 | 531               | 0%                 | 6,368              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 070      | IN STA         | 0           | 0%                 | 0%            | 296                | 0%            | 0          | 0%                 | 296               | 0%                 | 3,550              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 080      | OUT OF         | 0           | 0%                 | 0%            | 417                | 0%            | 0          | 0%                 | 417               | 0%                 | 5,000              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 101      | MEDICA         | 0           | 0%                 | 0%            | 228                | 0%            | 0          | 0%                 | 228               | 0%                 | 2,738              |             |
| 2021 |      | 010     | 44   | ENVIRONM | 044 | ENVIRO | ALL O    | 4440          | WASTE MAN  | 8893            | MTBE SETTLE | 102      | CONTR          | 304         | 4,180              | 1,375%        | 5,856              | 71%           | 304        | 4,180              | 1,375%            | 5,856              | 71%                | 8,820,405</ |

| FY   | FUND | DEPT NO | DEPT | AGY                   | AGY | CAT                | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS         | CLS NAME        | LY      | JULY      | JULY               |          | LY YTD     | YTD         | FY21      |           | FY21               |            |        |             |
|------|------|---------|------|-----------------------|-----|--------------------|---------------------------------|---------------|------------|-----------------|-------------|-----------------|---------|-----------|--------------------|----------|------------|-------------|-----------|-----------|--------------------|------------|--------|-------------|
|      |      |         |      |                       |     |                    |                                 |               |            |                 |             |                 | ACTUAL  | ACTUAL    | actual vs prior yr | ESTIMATE | actual     | vs.estimate | ACTUAL    | ACTUAL    | actual vs prior yr | ESTIMATE   | actual | vs.estimate |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4718            | DWSRF ADMIN | 049             | TRANS   | 0         | 670                | 0%       | 59         | 1,128%      | 0         | 670       | 0%                 | 59         | 1,128% | 713         |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4718            | DWSRF ADMIN | 066             | EMPLO   | 625       | 0                  | 0%       | 904        | 0%          | 625       | 0         | 0%                 | 904        | 0%     | 10,055      |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4718            | DWSRF ADMIN | 069             | PROMC   | 0         | 0                  | 0%       | 83         | 0%          | 0         | 0         | 0%                 | 83         | 0%     | 1,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4718            | DWSRF ADMIN | 070             | IN STAT | 0         | 0                  | 0%       | 667        | 0%          | 0         | 0         | 0%                 | 667        | 0%     | 8,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4718            | DWSRF ADMIN | 072             | GRANT   | 22,381    | 3,700              | 17%      | 51,995     | 7%          | 22,381    | 3,700     | 17%                | 51,995     | 7%     | 934,693     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4718            | DWSRF ADMIN | 080             | OUT OF  | 0         | 0                  | 0%       | 583        | 0%          | 0         | 0         | 0%                 | 583        | 0%     | 7,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4718            | DWSRF ADMIN | 102             | CONTR   | 15,750    | 351                | 2%       | 71,458     | 0%          | 15,750    | 351       | 2%                 | 71,458     | 0%     | 434,037     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 022             | RENDS   | 0         | 235                | 0%       | 325        | 72%         | 0         | 235       | 0%                 | 325        | 72%    | 3,905       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 024             | MAINT   | 0         | 0                  | 0%       | 125        | 0%          | 0         | 0         | 0%                 | 125        | 0%     | 1,500       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 026             | ORGAN   | 0         | 0                  | 0%       | 2,358      | 0%          | 0         | 0         | 0%                 | 2,358      | 0%     | 28,300      |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 027             | TRANS   | 0         | 0                  | 0%       | 17,592     | 0%          | 0         | 0         | 0%                 | 17,592     | 0%     | 211,105     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 028             | TRANS   | 0         | 0                  | 0%       | 8,565      | 0%          | 0         | 0         | 0%                 | 8,565      | 0%     | 102,783     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 030             | EQUIPM  | 0         | 0                  | 0%       | 48         | 0%          | 0         | 0         | 0%                 | 48         | 0%     | 575         |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 038             | TECHN   | 0         | 0                  | 0%       | 342        | 0%          | 0         | 0         | 0%                 | 342        | 0%     | 4,100       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 039             | TELECC  | 86        | 1,179              | 1,366%   | 81         | 1,460%      | 86        | 1,179     | 1,366%             | 81         | 1,460% | 13,750      |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 040             | INDIRE  | 0         | 0                  | 0%       | 19,679     | 0%          | 0         | 0         | 0%                 | 19,679     | 0%     | 236,142     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 042             | ADDITI  | 0         | 0                  | 0%       | 14,275     | 0%          | 0         | 0         | 0%                 | 14,275     | 0%     | 171,299     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 044             | DEBT S  | 0         | 0                  | 0%       | 161,806    | 0%          | 0         | 0         | 0%                 | 161,806    | 0%     | 1,941,666   |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 049             | TRANS   | 0         | 787                | 0%       | 778        | 101%        | 0         | 787       | 0%                 | 778        | 101%   | 9,332       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 057             | BOOKS   | 0         | 0                  | 0%       | 21         | 0%          | 0         | 0         | 0%                 | 21         | 0%     | 250         |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 066             | EMPLO   | 0         | 0                  | 0%       | 585        | 0%          | 0         | 0         | 0%                 | 585        | 0%     | 7,023       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 069             | PROMC   | 0         | 0                  | 0%       | 542        | 0%          | 0         | 0         | 0%                 | 542        | 0%     | 6,500       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 070             | IN STAT | 0         | 89                 | 0%       | 375        | 24%         | 0         | 89        | 0%                 | 375        | 24%    | 4,500       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 080             | OUT OF  | 0         | 0                  | 0%       | 821        | 0%          | 0         | 0         | 0%                 | 821        | 0%     | 9,850       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4788            | CWSRF LOAN  | 102             | CONTR   | 20,175    | 2,975              | 15%      | 84,705     | 4%          | 20,175    | 2,975     | 15%                | 84,705     | 4%     | 752,126     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4789            | DWSRF LOANS | 301             | LOANS   | 486,324   | 426,820            | 88%      | 2,355,914  | 18%         | 486,324   | 426,820   | 88%                | 2,355,914  | 18%    | 27,962,423  |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 024             | MAINT   | 0         | 0                  | 0%       | 167        | 0%          | 0         | 0         | 0%                 | 167        | 0%     | 2,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 026             | ORGAN   | 0         | 0                  | 0%       | 296        | 0%          | 0         | 0         | 0%                 | 296        | 0%     | 3,550       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 027             | TRANS   | 0         | 0                  | 0%       | 24,944     | 0%          | 0         | 0         | 0%                 | 24,944     | 0%     | 299,323     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 028             | TRANS   | 0         | 0                  | 0%       | 4,758      | 0%          | 0         | 0         | 0%                 | 4,758      | 0%     | 57,101      |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 030             | EQUIPM  | 0         | 0                  | 0%       | 85         | 0%          | 0         | 0         | 0%                 | 85         | 0%     | 1,020       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 037             | TECHN   | 0         | 0                  | 0%       | 438        | 0%          | 0         | 0         | 0%                 | 438        | 0%     | 5,250       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 038             | TECHN   | 0         | 0                  | 0%       | 167        | 0%          | 0         | 0         | 0%                 | 167        | 0%     | 2,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 039             | TELECC  | 0         | 641                | 0%       | 533        | 120%        | 0         | 641       | 0%                 | 533        | 120%   | 6,400       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 040             | INDIRE  | 0         | 0                  | 0%       | 10,325     | 0%          | 0         | 0         | 0%                 | 10,325     | 0%     | 123,900     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 042             | ADDITI  | 0         | 0                  | 0%       | 7,325      | 0%          | 0         | 0         | 0%                 | 7,325      | 0%     | 87,901      |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 044             | DEBT S  | 0         | 0                  | 0%       | 46,672     | 0%          | 0         | 0         | 0%                 | 46,672     | 0%     | 560,058     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 049             | TRANS   | 0         | 437                | 0%       | 1,050      | 42%         | 0         | 437       | 0%                 | 1,050      | 42%    | 12,599      |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 057             | BOOKS   | 0         | 0                  | 0%       | 167        | 0%          | 0         | 0         | 0%                 | 167        | 0%     | 2,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 066             | EMPLO   | 0         | 0                  | 0%       | 583        | 0%          | 0         | 0         | 0%                 | 583        | 0%     | 7,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 067             | TRAINI  | 22,125    | 0                  | 0%       | 52,546     | 0%          | 22,125    | 0         | 0%                 | 52,546     | 0%     | 141,310     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 069             | PROMC   | 0         | 0                  | 0%       | 250        | 0%          | 0         | 0         | 0%                 | 250        | 0%     | 3,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 070             | IN STAT | 0         | 0                  | 0%       | 583        | 0%          | 0         | 0         | 0%                 | 583        | 0%     | 7,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 073             | GRANT   | 2,979     | 20,000             | 671%     | 8,590      | 233%        | 2,979     | 20,000    | 671%               | 8,590      | 233%   | 370,120     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 080             | OUT OF  | 0         | 0                  | 0%       | 583        | 0%          | 0         | 0         | 0%                 | 583        | 0%     | 7,000       |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4790            | DWSRF LOAN  | 102             | CONTR   | 23,753    | 0                  | 0%       | 152,668    | 0%          | 23,753    | 0         | 0%                 | 152,668    | 0%     | 198,945     |
| 2021 |      | 018     | 44   | ENVIRONM              | 044 | ENVIRO             | ALL O                           | 4410          | REVOLVING  | 4791            | DWSRF LOAN  | F301            | LOANS   | 923,536   | 5,705              | 1%       | 2,755,900  | 0%          | 923,536   | 5,705     | 1%                 | 2,755,900  | 0%     | 25,768,511  |
| 2021 |      |         |      | ENVIRONM              | 044 | ENVIRO             | ALL OTHER                       |               |            |                 |             | CATEGORY TOTALS |         | 6,243,338 | 1,951,431          | 31%      | 32,439,835 | 6%          | 6,243,338 | 1,951,431 | 31%                | 32,439,835 | 6%     | 465,104,219 |
| 2021 |      |         |      | ENVIRONM              | 044 | ENVIRO             | AGENCY TOTALS                   |               |            |                 |             |                 |         | 9,719,740 | 7,112,108          | 73%      | 37,775,697 | 19%         | 9,719,740 | 7,112,108 | 73%                | 37,775,697 | 19%    | 529,221,244 |
| 2021 |      |         |      | ENVIRONM              | 062 | PLUMBE             | FULL TIME PERSONNEL TOTALS      |               |            |                 |             |                 |         | 0         | 0                  | 0%       | 0          | 0%          | 0         | 0         | 0%                 | 0          | 0%     | 0           |
| 2021 |      |         |      | ENVIRONM              | 062 | PLUMBE             | PART TIME TEMP PERSONNEL TOTALS |               |            |                 |             |                 |         | 0         | 0                  | 0%       | 0          | 0%          | 0         | 0         | 0%                 | 0          | 0%     | 0           |
| 2021 |      |         |      | ENVIRONM              | 062 | PLUMBE             | BENEFITS TOTALS                 |               |            |                 |             |                 |         | 0         | 0                  | 0%       | 0          | 0%          | 0         | 0         | 0%                 | 0          | 0%     | 0           |
| 2021 |      |         |      | ENVIRONM              | 062 | PLUMBE             | CURRENT EXPENSE TOTALS          |               |            |                 |             |                 |         | 0         | 0                  | 0%       | 0          | 0%          | 0         | 0         | 0%                 | 0          | 0%     | 0           |
| 2021 |      |         |      | ENVIRONM              | 062 | PLUMBE             | ALL OTHER                       |               |            |                 |             |                 |         | 0         | 0                  | 0%       | 0          | 0%          | 0         | 0         | 0%                 | 0          | 0%     | 0           |
| 2021 |      |         |      | ENVIRONM              | 062 | PLUMBE             | AGENCY TOTALS                   |               |            |                 |             |                 |         | 0         | 0                  | 0%       | 0          | 0%          | 0         | 0         | 0%                 | 0          | 0%     | 0           |
| 2021 |      |         |      | ENVIRONMENTAL SERV DE |     | DEPT               | FULL TIME TOTALS                |               |            |                 |             |                 |         | 2,238,536 | 3,315,616          | 148%     | 3,260,668  | 102%        | 2,238,536 | 3,315,616 | 148%               | 3,260,668  | 102%   | 38,188,762  |
| 2021 |      |         |      | ENVIRONMENTAL SERV DE |     | DEPT               | PART TIME TEMP TOTALS           |               |            |                 |             |                 |         | 130,546   | 107,258            | 82%      | 288,775    | 37%         | 130,546   | 107,258   | 82%                | 288,775    | 37%    | 2,375,524   |
| 2021 |      |         |      | ENVIRONMENTAL SERV DE |     | DEPT               | OVERTIME TOTALS                 |               |            |                 |             |                 |         | 25,963    | 48,267             | 186%     | 67,255     | 72%         | 25,963    | 48,267    | 186%               | 67,255     | 72%    | 612,654     |
| 2021 |      |         |      | ENVIRONMENTAL SERV DE |     | DEPT               | BENEFITS TOTALS                 |               |            |                 |             |                 |         | 1,069,923 | 1,639,531          | 153%     | 1,560,988  | 105%        | 1,069,923 | 1,639,531 | 153%               | 1,560,988  | 105%   | 19,778,819  |
| 2021 |      |         |      | ENVIRONMENTAL SERV DE |     | DEPT               | CONSULTANTS TOTALS              |               |            |                 |             |                 |         | 0         | 0                  | 0%       | 88,945     | 0%          | 0         | 0         | 0%                 | 88,945     | 0%     | 1,067,345   |
| 2021 |      |         |      | ENVIRONMENTAL SERV DE |     | DEPT               | CURRENT EXPENSE TOTALS          |               |            |                 |             |                 |         | 11,434    | 50,005             | 437%     | 69,230     | 72%         | 11,434    | 50,005    | 437%               | 69,230     | 72%    | 2,093,922   |
| 2021 |      |         |      | ENVIRONMENTAL SERV DE |     | DEPT               | ALL OTHER TOTALS                |               |            |                 |             |                 |         | 6,243,338 | 1,951,431          | 31%      | 32,439,835 | 6%          | 6,243,338 | 1,951,431 | 31%                | 32,439,835 | 6%     | 465,104,219 |
| 2021 |      |         |      | ENVIRONMENTAL         |     | 3DEPARTMENT TOTALS |                                 |               | </         |                 |             |                 |         |           |                    |          |            |             |           |           |                    |            |        |             |





| FY   | FUND | DEPT | DEPT | AGY     | AGY | CAT   | ACTIVITY | ACTIVITY | ACCTG       | ACCTG UNIT | CLS            | CLS | LY JULY | JULY    | actual vs |          | JULY   | actual      |         | LY YTD  | YTD  | actual vs |          | YTD FY21 | actual   |             | FY21    |               |       |
|------|------|------|------|---------|-----|-------|----------|----------|-------------|------------|----------------|-----|---------|---------|-----------|----------|--------|-------------|---------|---------|------|-----------|----------|----------|----------|-------------|---------|---------------|-------|
|      |      |      |      |         |     |       |          |          |             |            |                |     |         |         | prior yr  | ESTIMATE |        | vs.estimate | ACTUAL  |         |      | ACTUAL    | prior yr |          | ESTIMATE | vs.estimate |         | APPROPRIATION |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 17170      | PAROLE BOAR    | 039 | TELECO  | 84      | 180       | 213%     | 84     | 213%        | 84      | 0       | 180  | 213%      | 84       | 213%     | 84       | 213%        | 84      | 213%          | 5,357 |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 17170      | PAROLE BOAR    | 068 | REMU    | 0       | 0         | 0%       | 67     | 0%          | 67      | 0       | 0    | 0%        | 67       | 0%       | 67       | 0%          | 800     |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 17170      | PAROLE BOAR    | 070 | IN STA  | 320     | 0         | 0%       | 465    | 0%          | 465     | 320     | 0    | 0%        | 465      | 0%       | 465      | 0%          | 15,628  |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 17170      | PAROLE BOAR    | 103 | CONTR   | 6       | 41        | 675%     | 4      | 940%        | 6       | 6       | 41   | 675%      | 4        | 940%     | 6        | 41          | 675%    | 450           |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 17170      | PAROLE BOAR    | 230 | INTERP  | 0       | 0         | 0%       | 23     | 0%          | 23      | 0       | 0    | 0%        | 23       | 0%       | 23       | 0%          | 275     |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18301      | HUMAN RESOU    | 022 | REN     | 0       | 0         | 0%       | 130    | 0%          | 130     | 0       | 0    | 0%        | 130      | 0%       | 130      | 0%          | 1,561   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18301      | HUMAN RESOU    | 024 | MAINT   | 0       | 0         | 0%       | 300    | 0%          | 300     | 0       | 0    | 0%        | 300      | 0%       | 300      | 0%          | 3,600   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18301      | HUMAN RESOU    | 030 | EQUIP   | 0       | 0         | 0%       | 221    | 0%          | 221     | 0       | 0    | 0%        | 221      | 0%       | 221      | 0%          | 2,648   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18301      | HUMAN RESOU    | 039 | TELECO  | 319     | 336       | 105%     | 319    | 105%        | 319     | 319     | 336  | 105%      | 319      | 105%     | 319      | 105%        | 5,805   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18301      | HUMAN RESOU    | 070 | IN STA  | 305     | 0         | 0%       | 311    | 0%          | 311     | 305     | 0    | 0%        | 311      | 0%       | 311      | 0%          | 1,242   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18301      | HUMAN RESOU    | 101 | MEDIC   | 0       | 1,390     | 0%       | 1,466  | 95%         | 0       | 1,390   | 0%   | 1,466     | 95%      | 0        | 1,390    | 0%          | 17,588  |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18301      | HUMAN RESOU    | 102 | CONTR   | 0       | 18,593    | 0%       | 18,167 | 102%        | 0       | 18,593  | 0%   | 18,167    | 102%     | 0        | 18,593   | 0%          | 217,998 |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18301      | HUMAN RESOU    | 103 | CONTR   | 21      | 12        | 57%      | 6      | 185%        | 21      | 12      | 57%  | 6         | 185%     | 21       | 12       | 57%         | 111     |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18303      | FIELD SVCS - R | 030 | EQUIP   | 1,163   | 0         | 0%       | 224    | 0%          | 224     | 1,163   | 0    | 0%        | 224      | 0%       | 224      | 0%          | 1,417   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18303      | FIELD SVCS - R | 037 | TECHN   | 0       | 5,142     | 0%       | 429    | 1,200%      | 0       | 5,142   | 0%   | 429       | 1,200%   | 0        | 5,142    | 0%          | 5,142   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18303      | FIELD SVCS - R | 038 | TECHN   | 0       | 159       | 0%       | 13     | 1,200%      | 0       | 159     | 0%   | 13        | 1,200%   | 0        | 159      | 0%          | 159     |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18303      | FIELD SVCS - R | 070 | IN STA  | 171     | 0         | 0%       | 0      | 0%          | 171     | 0       | 0    | 0%        | 171      | 0%       | 171      | 0%          | 0       |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4600     | OFFICE OF T | 18304      | DFS HOLDING    | 068 | REMU    | 183,105 | 184,574   | 101%     | 87,257 | 212%        | 183,105 | 184,574 | 101% | 87,257    | 212%     | 183,105  | 101%     | 800,000     |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 2382       | RES SUBSTAN    | 057 | BOOKS   | 0       | 0         | 0%       | 0      | 0%          | 0       | 0       | 0    | 0%        | 0        | 0%       | 0        | 0%          | 1       |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 2382       | RES SUBSTAN    | 102 | CONTR   | 0       | 0         | 0%       | 181    | 0%          | 181     | 0       | 0    | 0%        | 181      | 0%       | 181      | 0%          | 2,167   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 3023       | VW MITIGATION  | 030 | EQUIP   | 0       | 0         | 0%       | 22,302 | 0%          | 0       | 0       | 0    | 0%        | 22,302   | 0%       | 267,620  |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4066       | TITLE 1 PART D | 030 | EQUIP   | 0       | 0         | 0%       | 669    | 0%          | 669     | 0       | 0    | 0%        | 669      | 0%       | 8,028    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4066       | TITLE 1 PART D | 038 | TECHN   | 0       | 0         | 0%       | 275    | 0%          | 275     | 0       | 0    | 0%        | 275      | 0%       | 3,300    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4066       | TITLE 1 PART D | 040 | INDIRE  | 0       | 0         | 0%       | 0      | 0%          | 0       | 0       | 0    | 0%        | 0        | 0%       | 0        | 0%          | 1       |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4066       | TITLE 1 PART D | 057 | BOOKS   | 0       | 0         | 0%       | 188    | 0%          | 188     | 0       | 0    | 0%        | 188      | 0%       | 2,250    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4066       | TITLE 1 PART D | 066 | EMPLO   | 0       | 0         | 0%       | 759    | 0%          | 759     | 0       | 0    | 0%        | 759      | 0%       | 9,105    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4067       | STATE TARGET   | 030 | EQUIP   | 0       | 0         | 0%       | 208    | 0%          | 208     | 0       | 0    | 0%        | 208      | 0%       | 2,500    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4067       | STATE TARGET   | 040 | INDIRE  | 0       | 0         | 0%       | 0      | 0%          | 0       | 0       | 0    | 0%        | 0        | 0%       | 0        | 0%          | 1       |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4067       | STATE TARGET   | 042 | ADDIT   | 0       | 0         | 0%       | 544    | 0%          | 544     | 0       | 0    | 0%        | 544      | 0%       | 6,525    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4067       | STATE TARGET   | 066 | EMPLO   | 0       | 0         | 0%       | 678    | 0%          | 678     | 0       | 0    | 0%        | 678      | 0%       | 8,140    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4067       | STATE TARGET   | 070 | IN STA  | 0       | 0         | 0%       | 207    | 0%          | 207     | 0       | 0    | 0%        | 207      | 0%       | 2,482    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4067       | STATE TARGET   | 100 | PRESC   | 0       | 293,362   | 0%       | 54,639 | 537%        | 0       | 293,362 | 0%   | 54,639    | 537%     | 0        | 293,362  | 0%          | 655,669 |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 4067       | STATE TARGET   | 102 | CONTR   | 0       | 0         | 0%       | 1,560  | 0%          | 1,560   | 0       | 0    | 0%        | 1,560    | 0%       | 18,719   |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 5252       | BODY-WORN C    | 030 | EQUIP   | 0       | 0         | 0%       | 4,238  | 0%          | 0       | 0       | 0    | 0%        | 4,238    | 0%       | 50,860   |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 5252       | BODY-WORN C    | 080 | OUT OF  | 0       | 0         | 0%       | 96     | 0%          | 96      | 0       | 0    | 0%        | 96       | 0%       | 1,146    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 5962       | ADULT BASIC    | 030 | EQUIP   | 0       | 0         | 0%       | 621    | 0%          | 621     | 0       | 0    | 0%        | 621      | 0%       | 7,450    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 5962       | ADULT BASIC    | 037 | TECHN   | 0       | 0         | 0%       | 230    | 0%          | 230     | 0       | 0    | 0%        | 230      | 0%       | 2,755    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 5962       | ADULT BASIC    | 038 | TECHN   | 0       | 0         | 0%       | 83     | 0%          | 83      | 0       | 0    | 0%        | 83       | 0%       | 1,000    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 5962       | ADULT BASIC    | 040 | INDIRE  | 0       | 0         | 0%       | 0      | 0%          | 0       | 0       | 0    | 0%        | 0        | 0%       | 0        | 0%          | 1       |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 5962       | ADULT BASIC    | 057 | BOOKS   | 0       | 0         | 0%       | 585    | 0%          | 585     | 0       | 0    | 0%        | 585      | 0%       | 7,021    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8035       | PERKINS GRAN   | 037 | TECHN   | 0       | 0         | 0%       | 667    | 0%          | 667     | 0       | 0    | 0%        | 667      | 0%       | 8,000    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8035       | PERKINS GRAN   | 038 | TECHN   | 0       | 0         | 0%       | 167    | 0%          | 167     | 0       | 0    | 0%        | 167      | 0%       | 2,000    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8035       | PERKINS GRAN   | 040 | INDIRE  | 0       | 0         | 0%       | 0      | 0%          | 0       | 0       | 0    | 0%        | 0        | 0%       | 0        | 0%          | 2       |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8035       | PERKINS GRAN   | 057 | BOOKS   | 0       | 2,690     | 0%       | 1,070  | 251%        | 0       | 2,690   | 0%   | 1,070     | 251%     | 0        | 2,690    | 0%          | 12,834  |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8035       | PERKINS GRAN   | 066 | EMPLO   | 0       | 0         | 0%       | 417    | 0%          | 417     | 0       | 0    | 0%        | 417      | 0%       | 5,000    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8334       | FATHERHOOD     | 030 | EQUIP   | 0       | 0         | 0%       | 4      | 0%          | 4       | 0       | 0    | 0%        | 4        | 0%       | 43       |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8334       | FATHERHOOD     | 102 | CONTR   | 0       | 0         | 0%       | 379    | 0%          | 379     | 0       | 0    | 0%        | 379      | 0%       | 4,549    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8338       | VICTIMS SERVI  | 026 | ORGAN   | 0       | 0         | 0%       | 40     | 0%          | 40      | 0       | 0    | 0%        | 40       | 0%       | 475      |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8338       | VICTIMS SERVI  | 039 | TELECO  | 0       | 165       | 0%       | 199    | 83%         | 0       | 165     | 0%   | 199       | 83%      | 0        | 165      | 0%          | 2,385   |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8338       | VICTIMS SERVI  | 040 | INDIRE  | 0       | 0         | 0%       | 0      | 0%          | 0       | 0       | 0    | 0%        | 0        | 0%       | 0        | 0%          | 1       |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8338       | VICTIMS SERVI  | 042 | ADDIT   | 0       | 0         | 0%       | 536    | 0%          | 536     | 0       | 0    | 0%        | 536      | 0%       | 6,426    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8338       | VICTIMS SERVI  | 066 | EMPLO   | 0       | 0         | 0%       | 42     | 0%          | 42      | 0       | 0    | 0%        | 42       | 0%       | 500      |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8338       | VICTIMS SERVI  | 070 | IN STA  | 0       | 0         | 0%       | 141    | 0%          | 141     | 0       | 0    | 0%        | 141      | 0%       | 1,687    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8338       | VICTIMS SERVI  | 080 | OUT OF  | 0       | 0         | 0%       | 619    | 0%          | 619     | 0       | 0    | 0%        | 619      | 0%       | 7,425    |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8338       | VICTIMS SERVI  | 102 | CONTR   | 0       | 25        | 0%       | 1,208  | 2%          | 0       | 25      | 0%   | 1,208     | 2%       | 0        | 25       | 0%          | 14,500  |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8344       | SCAAP          | 030 | EQUIP   | 0       | 0         | 0%       | 10,804 | 0%          | 0       | 0       | 0    | 0%        | 10,804   | 0%       | 129,650  |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8344       | SCAAP          | 041 | AUDIT F | 0       | 0         | 0%       | 13     | 0%          | 13      | 0       | 0    | 0%        | 13       | 0%       | 150      |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8344       | SCAAP          | 048 | CONTR   | 0       | 0         | 0%       | 2,604  | 0%          | 0       | 0       | 0    | 0%        | 2,604    | 0%       | 31,244   |             |         |               |       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL O    | 4605     | CORRECTIO   | 8344       | SCAAP          | 102 | CONTR   | 0       | 0         | 0%       | 17     | 0%          | 17      | 0       | 0    | 0%        | 17       | 0%       | 200      |             |         |               |       |



| FY   | FUND | DEPT | DEPT | AGY     | AGY | CAT   | ACTIVITY | ACTIVITY | ACCTG       | ACCTG | CLS           | CLS | LY      | JULY    | JULY    | actual vs | JULY    | actual | LY YTD  | YTD     | actual vs | YTD FY21 | actual | FY21      |
|------|------|------|------|---------|-----|-------|----------|----------|-------------|-------|---------------|-----|---------|---------|---------|-----------|---------|--------|---------|---------|-----------|----------|--------|-----------|
|      |      |      |      |         |     |       |          |          |             |       |               |     |         |         |         |           |         |        |         |         |           |          |        |           |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04625    | PROFESSIO   | 5929  | PROFESSIO     | 039 | TELECC  | 631     | 1,167   | 185%      | 631     | 185%   | 631     | 185%    | 631       | 185%     | 8,793  |           |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04625    | PROFESSIO   | 5929  | PROFESSIO     | 057 | BOOKS   | 0       | 0%      | 0%        | 33      | 0%     | 0       | 0%      | 0         | 0%       | 398    |           |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04625    | PROFESSIO   | 5929  | PROFESSIO     | 066 | EMPLO   | 0       | 0%      | 0%        | 813     | 0%     | 0       | 0%      | 0         | 0%       | 9,750  |           |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04625    | PROFESSIO   | 5929  | PROFESSIO     | 070 | IN STAT | 0       | 257     | 0%        | 1,562   | 16%    | 0       | 257     | 0         | 1,562    | 16%    | 18,741    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04625    | PROFESSIO   | 5929  | PROFESSIO     | 080 | OUT OF  | 0       | 0%      | 0%        | 81      | 0%     | 0       | 0%      | 0         | 0%       | 967    |           |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04625    | PROFESSIO   | 5929  | PROFESSIO     | 102 | CONTR   | 0       | 0%      | 0%        | 1,250   | 0%     | 0       | 0%      | 0         | 0%       | 15,000 |           |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04625    | PROFESSIO   | 5929  | PROFESSIO     | 103 | CONTR   | 6       | 36      | 600%      | 2,151   | 3%     | 6       | 36      | 600%      | 2,151    | 3%     | 186       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 022 | RENTE   | 397     | 651     | 164%      | 447     | 145%   | 397     | 651     | 164%      | 447      | 145%   | 19,146    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 023 | HEAT E  | 129,415 | 152,904 | 118%      | 154,805 | 99%    | 129,415 | 152,904 | 118%      | 154,805  | 99%    | 2,652,784 |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 024 | MAINT   | 212     | 43      | 20%       | 212     | 20%    | 212     | 43      | 20%       | 212      | 20%    | 8,850     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 030 | EQUIP   | 27,558  | 8,175   | 30%       | 21,213  | 39%    | 27,558  | 8,175   | 30%       | 21,213   | 39%    | 59,673    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 039 | TELECC  | 5,710   | 9,436   | 165%      | 5,710   | 165%   | 5,710   | 9,436   | 165%      | 5,710    | 165%   | 40,440    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 068 | REMU    | 45,723  | 35,243  | 77%       | 49,243  | 72%    | 45,723  | 35,243  | 77%       | 49,243   | 72%    | 518,430   |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 070 | IN STAT | 607     | 107     | 18%       | 728     | 15%    | 607     | 107     | 18%       | 728      | 15%    | 110,988   |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 103 | CONTR   | 5,075   | 6,749   | 133%      | 4,137   | 163%   | 5,075   | 6,749   | 133%      | 4,137    | 163%   | 47,769    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3372  | NH STATE PRIS | 242 | TRANSE  | -2,400  | 0       | 0%        | 8       | 0%     | -2,400  | 0       | 0%        | 8        | 0%     | 100       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 022 | RENTE   | 0       | 0       | 0%        | 249     | 0%     | 0       | 0       | 0%        | 249      | 0%     | 2,993     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 023 | HEAT E  | 57,903  | 57,264  | 99%       | 60,073  | 95%    | 57,903  | 57,264  | 99%       | 60,073   | 95%    | 1,155,503 |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 024 | MAINT   | 0       | 0       | 0%        | 1,492   | 0%     | 0       | 0       | 0%        | 1,492    | 0%     | 17,901    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 030 | EQUIP   | 153     | 0       | 0%        | 338     | 0%     | 153     | 0       | 0%        | 338      | 0%     | 18,799    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 039 | TELECC  | 6,381   | 3,349   | 52%       | 6,381   | 52%    | 6,381   | 3,349   | 52%       | 6,381    | 52%    | 44,480    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 068 | REMU    | 23,142  | 18,706  | 81%       | 25,215  | 74%    | 23,142  | 18,706  | 81%       | 25,215   | 74%    | 254,701   |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 070 | IN STAT | 529     | 2,356   | 446%      | 717     | 328%   | 529     | 2,356   | 446%      | 717      | 328%   | 86,230    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 102 | CONTR   | 3,727   | 3,796   | 102%      | 4,180   | 91%    | 3,727   | 3,796   | 102%      | 4,180    | 91%    | 50,632    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3373  | NORTHERN NH   | 103 | CONTR   | 30      | 30      | 100%      | 30      | 100%   | 30      | 30      | 100%      | 30       | 100%   | 23,765    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3374  | NH CORRECTI   | 022 | RENTE   | 22      | 0       | 0%        | 22      | 0%     | 22      | 0       | 0%        | 22       | 0%     | 4,258     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3374  | NH CORRECTI   | 023 | HEAT E  | 26,787  | 26,385  | 98%       | 46,585  | 57%    | 26,787  | 26,385  | 98%       | 46,585   | 57%    | 611,219   |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3374  | NH CORRECTI   | 024 | MAINT   | 0       | 0       | 0%        | 89      | 0%     | 0       | 0       | 0%        | 89       | 0%     | 1,072     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3374  | NH CORRECTI   | 030 | EQUIP   | 0       | 0       | 0%        | 414     | 0%     | 0       | 0       | 0%        | 414      | 0%     | 4,969     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3374  | NH CORRECTI   | 039 | TELECC  | 1,840   | 2,259   | 123%      | 1,840   | 123%   | 1,840   | 2,259   | 123%      | 1,840    | 123%   | 25,546    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3374  | NH CORRECTI   | 068 | REMU    | 6,295   | 5,161   | 82%       | 8,156   | 63%    | 6,295   | 5,161   | 82%       | 8,156    | 63%    | 88,516    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3374  | NH CORRECTI   | 070 | IN STAT | 0       | 0       | 0%        | 1,053   | 0%     | 0       | 0       | 0%        | 1,053    | 0%     | 12,637    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04635    | STATE PRIS  | 3374  | NH CORRECTI   | 102 | CONTR   | 6,987   | 0       | 0%        | 20,275  | 0%     | 6,987   | 0       | 0%        | 20,275   | 0%     | 135,798   |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 022 | RENTE   | 721     | 721     | 100%      | 642     | 112%   | 721     | 721     | 100%      | 642      | 112%   | 11,918    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 022 | RENTE   | 56,214  | 62,109  | 110%      | 65,235  | 95%    | 56,214  | 62,109  | 110%      | 65,235   | 95%    | 402,212   |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 023 | HEAT E  | 1,107   | 721     | 65%       | 1,110   | 65%    | 1,107   | 721     | 65%       | 1,110    | 65%    | 13,659    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 024 | MAINT   | 0       | 0       | 0%        | 32      | 0%     | 0       | 0       | 0%        | 32       | 0%     | 386       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 028 | TRANSE  | 0       | 0       | 0%        | 1,627   | 0%     | 0       | 0       | 0%        | 1,627    | 0%     | 19,523    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 030 | EQUIP   | 0       | 873     | 0%        | 1,580   | 55%    | 0       | 873     | 0%        | 1,580    | 55%    | 18,965    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 039 | TELECC  | 7,295   | 12,745  | 175%      | 7,069   | 180%   | 7,295   | 12,745  | 175%      | 7,069    | 180%   | 114,640   |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 048 | CONTR   | 0       | 0       | 0%        | 2,332   | 0%     | 0       | 0       | 0%        | 2,332    | 0%     | 27,990    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 057 | BOOKS   | 0       | 0       | 0%        | 204     | 0%     | 0       | 0       | 0%        | 204      | 0%     | 2,449     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 068 | REMU    | 0       | 0       | 0%        | 125     | 0%     | 0       | 0       | 0%        | 125      | 0%     | 1,500     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 070 | IN STAT | 4,068   | 443     | 11%       | 4,791   | 9%     | 4,068   | 443     | 11%       | 4,791    | 9%     | 99,248    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 080 | OUT OF  | 0       | 0       | 0%        | 8       | 0%     | 0       | 0       | 0%        | 8        | 0%     | 100       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 089 | TRANSE  | 0       | 0       | 0%        | 68      | 0%     | 0       | 0       | 0%        | 68       | 0%     | 814       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 102 | CONTR   | 0       | 0       | 0%        | 5,547   | 0%     | 0       | 0       | 0%        | 5,547    | 0%     | 66,562    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04640    | DIVISION OF | 8302  | DISTRICT OFFI | 103 | CONTR   | 74      | 270     | 365%      | 65      | 419%   | 74      | 270     | 365%      | 65       | 419%   | 3,769     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 4106  | CONCORD TRA   | 022 | RENTE   | 0       | 254     | 0%        | 151     | 168%   | 0       | 254     | 0%        | 151      | 168%   | 1,815     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 4106  | CONCORD TRA   | 023 | HEAT E  | 5,017   | 5,131   | 102%      | 5,101   | 101%   | 5,017   | 5,131   | 102%      | 5,101    | 101%   | 62,456    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 4106  | CONCORD TRA   | 024 | MAINT   | 0       | 0       | 0%        | 44      | 0%     | 0       | 0       | 0%        | 44       | 0%     | 528       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 4106  | CONCORD TRA   | 030 | EQUIP   | 0       | 0       | 0%        | 451     | 0%     | 0       | 0       | 0%        | 451      | 0%     | 5,409     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 4106  | CONCORD TRA   | 039 | TELECC  | 103     | 114     | 110%      | 103     | 110%   | 103     | 114     | 110%      | 103      | 110%   | 2,688     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 4106  | CONCORD TRA   | 068 | REMU    | 10,140  | 7,449   | 73%       | 10,923  | 68%    | 10,140  | 7,449   | 73%       | 10,923   | 68%    | 111,492   |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 4106  | CONCORD TRA   | 070 | IN STAT | 0       | 0       | 0%        | 7       | 0%     | 0       | 0       | 0%        | 7        | 0%     | 82        |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 4106  | CONCORD TRA   | 103 | CONTR   | 1,690   | 1,696   | 100%      | 1,409   | 120%   | 1,690   | 1,696   | 100%      | 1,409    | 120%   | 15,010    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 5172  | SHEA FARM     | 022 | RENTE   | 0       | 0       | 0%        | 141     | 0%     | 0       | 0       | 0%        | 141      | 0%     | 1,689     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 5172  | SHEA FARM     | 023 | HEAT E  | 569     | 9,039   | 1,587%    | 1,132   | 799%   | 569     | 9,039   | 1,587%    | 1,132    | 799%   | 38,127    |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 5172  | SHEA FARM     | 024 | MAINT   | 0       | 0       | 0%        | 22      | 0%     | 0       | 0       | 0%        | 22       | 0%     | 264       |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 5172  | SHEA FARM     | 030 | EQUIP   | 0       | 0       | 0%        | 100     | 0%     | 0       | 0       | 0%        | 100      | 0%     | 1,203     |
| 2021 |      | 010  | 46   | CORRECT | 046 | CORRE | ALL      | 04645    | COMMUNITY   | 5172  | SHEA FARM     | 039 | TELECC  | 342     | 341     | 100%      | 342     | 100%   | 34      |         |           |          |        |           |

| FY   | FUND | DEPT | DEPT     | AGY      | AGY    | CAT                      | ACTIVITY | ACTIVITY | ACCTG        | ACCTG | CLS             | CLS | LY     | JULY      | JULY       | actual vs | JULY       | actual | LY YTD    | YTD        | actual vs | YTD FY21   | actual | FY21        |
|------|------|------|----------|----------|--------|--------------------------|----------|----------|--------------|-------|-----------------|-----|--------|-----------|------------|-----------|------------|--------|-----------|------------|-----------|------------|--------|-------------|
|      |      |      |          |          |        |                          |          |          |              |       |                 |     |        |           |            |           |            |        |           |            |           |            |        |             |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8231  | MENTAL HEAL     | 103 | CONTR  | 0         | 10         | 0%        | 8          | 120%   | 0         | 10         | 0%        | 8          | 120%   | 100         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 022 | REN    | 127       | 0          | 0%        | 129        | 0%     | 127       | 0          | 0%        | 129        | 0%     | 4,804       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 030 | EQUIP  | 1,086     | 3,061      | 282%      | 2,484      | 123%   | 1,086     | 3,061      | 282%      | 2,484      | 123%   | 131,093     |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 039 | TELEC  | 1,084     | 1,241      | 114%      | 1,025      | 121%   | 1,084     | 1,241      | 114%      | 1,025      | 121%   | 23,382      |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 057 | BOOKS  | 0         | 0          | 0%        | 17         | 0%     | 0         | 0          | 0%        | 17         | 0%     | 199         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 070 | IN STA | 49        | 0          | 0%        | 50         | 0%     | 49        | 0          | 0%        | 50         | 0%     | 5,580       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 101 | MEDIA  | 370,253   | 210,552    | 57%       | 421,000    | 50%    | 370,253   | 210,552    | 57%       | 421,000    | 50%    | 7,993,294   |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 102 | CONTR  | 0         | 11,934     | 0%        | 2,592      | 460%   | 0         | 11,934     | 0%        | 2,592      | 460%   | 31,099      |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 103 | CONTR  | 30        | 374        | 1,247%    | 22         | 1,727% | 30        | 374        | 1,247%    | 22         | 1,727% | 4,092       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8234  | MEDICAL-DENT    | 230 | INTERF | 0         | 0          | 0%        | 69         | 0%     | 0         | 0          | 0%        | 69         | 0%     | 828         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8235  | RESIDENTIAL     | 030 | EQUIP  | 241       | 0          | 0%        | 431        | 0%     | 241       | 0          | 0%        | 431        | 0%     | 3,079       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8235  | RESIDENTIAL     | 039 | TELEC  | 421       | 412        | 98%       | 504        | 82%    | 421       | 412        | 98%       | 504        | 82%    | 6,511       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8235  | RESIDENTIAL     | 070 | IN STA | 0         | 0          | 0%        | 161        | 0%     | 0         | 0          | 0%        | 161        | 0%     | 1,930       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8235  | RESIDENTIAL     | 103 | CONTR  | 0         | 0          | 0%        | 47         | 0%     | 0         | 0          | 0%        | 47         | 0%     | 567         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8236  | PHARMACY        | 022 | REN    | 0         | 0          | 0%        | 20,295     | 0%     | 0         | 0          | 0%        | 20,295     | 0%     | 243,540     |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8236  | PHARMACY        | 039 | TELEC  | 123       | 187        | 151%      | 123        | 151%   | 123       | 187        | 151%      | 123        | 151%   | 2,248       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8236  | PHARMACY        | 070 | IN STA | 0         | 0          | 0%        | 22         | 0%     | 0         | 0          | 0%        | 22         | 0%     | 260         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8236  | PHARMACY        | 100 | PRESC  | 372,188   | 378,270    | 102%      | 320,785    | 118%   | 372,188   | 378,270    | 102%      | 320,785    | 118%   | 4,031,117   |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04650    | MEDICAL AN   | 8236  | PHARMACY        | 103 | CONTR  | 10        | 50         | 500%      | 8          | 622%   | 10        | 50         | 500%      | 8          | 622%   | 406         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6632  | MAINTENANCE     | 022 | REN    | 0         | 0          | 0%        | 199        | 0%     | 0         | 0          | 0%        | 199        | 0%     | 2,388       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6632  | MAINTENANCE     | 024 | MAINT  | 3,449     | 2,945      | 85%       | 3,022      | 97%    | 3,449     | 2,945      | 85%       | 3,022      | 97%    | 86,517      |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6632  | MAINTENANCE     | 039 | TELEC  | 325       | 789        | 243%      | 325        | 243%   | 325       | 789        | 243%      | 325        | 243%   | 4,133       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6632  | MAINTENANCE     | 047 | OWN F  | 9,062     | 23,932     | 264%      | 8,201      | 292%   | 9,062     | 23,932     | 264%      | 8,201      | 292%   | 211,002     |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6632  | MAINTENANCE     | 048 | CONTR  | 17,988    | 17,114     | 95%       | 26,972     | 63%    | 17,988    | 17,114     | 95%       | 26,972     | 63%    | 442,269     |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6632  | MAINTENANCE     | 070 | IN STA | 0         | 131        | 0%        | 1,716      | 8%     | 0         | 131        | 0%        | 1,716      | 8%     | 20,587      |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6633  | LAUNDRY         | 030 | EQUIP  | 0         | 0          | 0%        | 69         | 0%     | 0         | 0          | 0%        | 69         | 0%     | 827         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6633  | LAUNDRY         | 039 | TELEC  | 19        | 20         | 109%      | 19         | 109%   | 19        | 20         | 109%      | 19         | 109%   | 612         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6634  | KITCHEN         | 021 | FOOD I | 287,772   | 292,381    | 102%      | 291,197    | 100%   | 287,772   | 292,381    | 102%      | 291,197    | 100%   | 2,762,618   |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6634  | KITCHEN         | 022 | REN    | 0         | 0          | 0%        | 40         | 0%     | 0         | 0          | 0%        | 40         | 0%     | 480         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6634  | KITCHEN         | 030 | EQUIP  | 782       | 25,744     | 3,292%    | 1,180      | 2,182% | 782       | 25,744     | 3,292%    | 1,180      | 2,182% | 114,094     |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6634  | KITCHEN         | 039 | TELEC  | 59        | 57         | 97%       | 59         | 97%    | 59        | 57         | 97%       | 59         | 97%    | 1,232       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6635  | WAREHOUSE       | 022 | REN    | 0         | 0          | 0%        | 254        | 0%     | 0         | 0          | 0%        | 254        | 0%     | 3,052       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6635  | WAREHOUSE       | 023 | HEAT E | 4,827     | 4,793      | 99%       | 7,001      | 68%    | 4,827     | 4,793      | 99%       | 7,001      | 68%    | 95,257      |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6635  | WAREHOUSE       | 030 | EQUIP  | 0         | 28,450     | 0%        | 4,542      | 626%   | 0         | 28,450     | 0%        | 4,542      | 626%   | 54,508      |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6635  | WAREHOUSE       | 039 | TELEC  | 199       | 324        | 163%      | 199        | 163%   | 199       | 324        | 163%      | 199        | 163%   | 4,480       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6635  | WAREHOUSE       | 070 | IN STA | 0         | 0          | 0%        | 407        | 0%     | 0         | 0          | 0%        | 407        | 0%     | 4,884       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04655    | FACILITY LOI | 6635  | WAREHOUSE       | 103 | CONTR  | 174       | 173        | 100%      | 133        | 130%   | 174       | 173        | 100%      | 133        | 130%   | 1,454       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 7860  | VOCATIONAL T    | 040 | INDIRE | 0         | 0          | 0%        | 128        | 0%     | 0         | 0          | 0%        | 128        | 0%     | 1,539       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 103 | CONTR  | 195       | 913        | 468%      | 624        | 146%   | 195       | 913        | 468%      | 624        | 146%   | 350,000     |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 022 | REN    | 127       | 127        | 100%      | 128        | 99%    | 127       | 127        | 100%      | 128        | 99%    | 6,471       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 023 | HEAT E | 0         | 0          | 0%        | 144        | 0%     | 0         | 0          | 0%        | 144        | 0%     | 1,725       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 030 | EQUIP  | 1,350     | 0          | 0%        | 149        | 0%     | 1,350     | 0          | 0%        | 149        | 0%     | 400         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 039 | TELEC  | 1,314     | 645        | 49%       | 1,314      | 49%    | 1,314     | 645        | 49%       | 1,314      | 49%    | 12,021      |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 057 | BOOKS  | 0         | 0          | 0%        | 42         | 0%     | 0         | 0          | 0%        | 42         | 0%     | 499         |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 070 | IN STA | 24        | 0          | 0%        | 360        | 0%     | 24        | 0          | 0%        | 360        | 0%     | 1,330       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 102 | CONTR  | 0         | 0          | 0%        | 208        | 0%     | 0         | 0          | 0%        | 208        | 0%     | 2,500       |
| 2021 |      | 010  | 46       | CORRECT  | 046    | CORRE                    | ALL      | 04690    | INSTITUTION  | 8232  | PROGRAMS        | 230 | INTERP | 0         | 0          | 0%        | 37         | 0%     | 0         | 0          | 0%        | 37         | 0%     | 448         |
| 2021 |      | 46   | CORRECT  | 046      | CORRE  | ALL                      | OTHER    |          |              |       | CATEGORY TOTALS |     |        | 2,115,828 | 2,639,761  | 125%      | 2,423,568  | 109%   | 2,115,828 | 2,639,761  | 125%      | 2,423,568  | 109%   | 39,733,655  |
| 2021 |      | 46   | CORRECT  | 046      | CORRE  | AGENCY                   | TOTALS   |          |              |       |                 |     |        | 9,603,968 | 16,182,095 | 168%      | 10,808,280 | 150%   | 9,603,968 | 16,182,095 | 168%      | 10,808,280 | 150%   | 150,014,108 |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | FULL     | 0520     | EXECUTIVE    | 1001  | EXECUTIVE CO    | 011 | PERO   | 6,736     | 10,104     | 150%      | 6,736      | 150%   | 6,736     | 10,104     | 150%      | 6,736      | 150%   | 87,570      |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | FULL     | 0520     | EXECUTIVE    | 1001  | EXECUTIVE CO    | 012 | PERO   | 4,264     | 6,812      | 160%      | 4,540      | 150%   | 4,264     | 6,812      | 160%      | 4,540      | 150%   | 61,600      |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | FULL     | 0520     | EXECUTIVE    | 1001  | EXECUTIVE CO    | 016 | PERO   | 0         | 840        | 0%        | 1,472      | 57%    | 0         | 840        | 0%        | 1,472      | 57%    | 17,660      |
| 2021 |      | 5    | EXECUTIV | 005      | EXECUT | FULL TIME PERSONNEL      | TOTALS   |          |              |       | CATEGORY TOTALS |     |        | 10,999    | 17,757     | 161%      | 12,748     | 139%   | 10,999    | 17,757     | 161%      | 12,748     | 139%   | 166,830     |
| 2021 |      | 5    | EXECUTIV | 005      | EXECUT | PART TIME TEMP PERSONNEL | TOTALS   |          |              |       | CATEGORY TOTALS |     |        | 0         | 0          | 0%        | 0          | 0%     | 0         | 0          | 0%        | 0          | 0%     | 0           |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | BENE     | 0520     | EXECUTIVE    | 1001  | EXECUTIVE CO    | 060 | BENEF  | 3,017     | 4,825      | 160%      | 3,345      | 144%   | 3,017     | 4,825      | 160%      | 3,345      | 144%   | 45,798      |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | BENEFITS | TOTALS   |              |       | CATEGORY TOTALS |     |        | 3,017     | 4,825      | 160%      | 3,345      | 144%   | 3,017     | 4,825      | 160%      | 3,345      | 144%   | 45,798      |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | CURR     | 0520     | EXECUTIVE    | 1001  | EXECUTIVE CO    | 020 | CURRE  | 33        | 19         | 59%       | 92         | 21%    | 33        | 19         | 59%       | 92         | 21%    | 6,060       |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | CURRENT  | EXPENSE  | TOTALS       |       | CATEGORY TOTALS |     |        | 33        | 19         | 58%       | 92         | 21%    | 33        | 19         | 58%       | 92         | 21%    | 6,060       |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | ALL      | 0520     | EXECUTIVE    | 1001  | EXECUTIVE CO    | 027 | TRANS  | 0         | 732        | 0%        | 930        | 79%    | 0         | 732        | 0%        | 930        | 79%    | 11,161      |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | ALL      | 0520     | EXECUTIVE    | 1001  | EXECUTIVE CO    | 039 | TELEC  | 0         | 0          | 0%        | 96         | 0%     | 0         | 0          | 0%        | 96         | 0%     | 1,156       |
| 2021 |      | 010  | 5        | EXECUTIV | 005    | EXECUT                   | ALL      | 0520     | EXECUTIVE    |       |                 |     |        |           |            |           |            |        |           |            |           |            |        |             |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS             | CLS NAME | LY     | JULY      | JULY               |          | LY YTD    | YTD         | FY21      |           | FY21               |           |        |             |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|-----------------|----------|--------|-----------|--------------------|----------|-----------|-------------|-----------|-----------|--------------------|-----------|--------|-------------|
|      |      |         |      |          |     |        |          |               |            |                 |                 |          | ACTUAL | ACTUAL    | actual vs prior yr | ESTIMATE | actual    | vs.estimate | ACTUAL    | ACTUAL    | actual vs prior yr | ESTIMATE  | actual | vs.estimate |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2508            | PROJECT AWA     | 059      | TEMP F | 4,091     | 6,410              | 157%     | 3,658     | 175%        | 4,091     | 6,410     | 157%               | 3,658     | 175%   | 69,637      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2509            | TITLE I-A COM   | 010      | PERSO  | 45,226    | 26,820             | 59%      | 92,240    | 29%         | 45,226    | 26,820    | 59%                | 92,240    | 29%    | 410,660     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2510            | TITLE II-A PROF | 010      | PERSO  | 6,377     | 9,565              | 150%     | 9,361     | 102%        | 6,377     | 9,565     | 150%               | 9,361     | 102%   | 165,793     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2512            | TITLE I-C MIGR  | 010      | PERSO  | 10,238    | 8,669              | 85%      | 9,858     | 88%         | 10,238    | 8,669     | 85%                | 9,858     | 88%    | 77,709      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2513            | MIGRANT EDUC    | 010      | PERSO  | 0         | 6,687              | 0%       | 5,201     | 129%        | 0         | 6,687     | 0%                 | 5,201     | 129%   | 62,412      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2516            | TITLE III ENGLI | 010      | PERSO  | 4,860     | 7,610              | 157%     | 6,708     | 113%        | 4,860     | 7,610     | 157%               | 6,708     | 113%   | 96,171      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2518            | TITLE IV-A 21st | 010      | PERSO  | 0         | 0                  | 0%       | 4,622     | 0%          | 0         | 4,622     | 0%                 | 4,622     | 0%     | 55,464      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2519            | TITLE IV-B 21st | 010      | PERSO  | 10,053    | 9,135              | 91%      | 10,198    | 90%         | 10,053    | 9,135     | 91%                | 10,198    | 90%    | 130,689     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2526            | PROGRAM SER     | 010      | PERSO  | 28,668    | 45,603             | 159%     | 30,480    | 150%        | 28,668    | 45,603    | 159%               | 30,480    | 150%   | 409,840     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2531            | ASSESSMENT      | 010      | PERSO  | 15,653    | 8,298              | 53%      | 27,476    | 30%         | 15,653    | 8,298     | 53%                | 27,476    | 30%    | 65,949      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2533            | NAEP            | 010      | PERSO  | 5,532     | 8,298              | 150%     | 5,434     | 153%        | 5,532     | 8,298     | 150%               | 5,434     | 153%   | 73,029      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 2534            | ASSESSMENT      | 010      | PERSO  | 33,914    | 26,998             | 80%      | 180,152   | 15%         | 33,914    | 26,998    | 80%                | 180,152   | 15%    | 823,404     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 3014            | SPECIAL EDUC    | 010      | PERSO  | 0         | 5,850              | 0%       | 4,406     | 133%        | 0         | 5,850     | 0%                 | 4,406     | 133%   | 52,868      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 4026            | CTE VOC ED -    | 010      | PERSO  | 0         | 30,069             | 0%       | 34,840    | 86%         | 0         | 30,069    | 0%                 | 34,840    | 86%    | 418,082     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 4027            | CTE VOC ED -    | 010      | PERSO  | 0         | 32,605             | 0%       | 26,629    | 122%        | 0         | 32,605    | 0%                 | 26,629    | 122%   | 319,543     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 4037            | ADULT EDUCAT    | 010      | PERSO  | 0         | 4,768              | 0%       | 27,605    | 17%         | 0         | 4,768     | 0%                 | 27,605    | 17%    | 331,257     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 4039            | ADULT ED-STA    | 010      | PERSO  | 0         | 8,298              | 0%       | 5,993     | 138%        | 0         | 8,298     | 0%                 | 5,993     | 138%   | 71,916      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 5060            | SYSTEM OF CA    | 010      | PERSO  | 0         | 21,506             | 0%       | 20,470    | 105%        | 0         | 21,506    | 0%                 | 20,470    | 105%   | 245,643     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 5060            | SYSTEM OF CA    | 059      | TEMP F | 4,652     | 5,879              | 126%     | 29,192    | 20%         | 4,652     | 5,879     | 126%               | 29,192    | 20%    | 237,159     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 6401            | LEARNER SUPP    | 010      | PERSO  | 5,532     | 20,295             | 367%     | 11,978    | 169%        | 5,532     | 20,295    | 367%               | 11,978    | 169%   | 187,259     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5620          | LEARNER SU | 6401            | LEARNER SUPP    | 011      | PERSO  | 8,319     | 0                  | 0%       | 14,390    | 0%          | 8,319     | 0         | 0%                 | 14,390    | 0%     | 108,149     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5630          | INTEGRATED | 1131            | SCHOOL IMPR     | 010      | PERSO  | 0         | 0                  | 0%       | 1,984     | 0%          | 0         | 1,984     | 0%                 | 1,984     | 0%     | 23,812      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5635          | PROGRAM S  | 2530            | EDUCATION CR    | 010      | PERSO  | 32,886    | 0                  | 0%       | 0         | 0%          | 32,886    | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5635          | PROGRAM S  | 4000            | PROGRAM SUP     | 010      | PERSO  | 37,194    | 0                  | 0%       | 0         | 0%          | 37,194    | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5635          | PROGRAM S  | 4000            | PROGRAM SUP     | 011      | PERSO  | 7,536     | 0                  | 0%       | 0         | 0%          | 7,536     | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5635          | PROGRAM S  | 6156            | LONGITUDINAL    | 010      | PERSO  | 15,647    | 0                  | 0%       | 0         | 0%          | 15,647    | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 2535            | ADULT EDUCAT    | 010      | PERSO  | 8,483     | 0                  | 0%       | 0         | 0%          | 8,483     | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 2537            | PROGRAM ADM     | 010      | PERSO  | 61,405    | 78,621             | 128%     | 62,987    | 125%        | 61,405    | 78,621    | 128%               | 62,987    | 125%   | 714,244     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 2538            | VR FIELD PRO    | 010      | PERSO  | 200,119   | 278,695            | 139%     | 371,926   | 75%         | 200,119   | 278,695   | 139%               | 371,926   | 75%    | 4,935,272   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 2544            | BLIND PROGR     | 010      | PERSO  | 2,155     | 19,776             | 918%     | 3,258     | 607%        | 2,155     | 19,776    | 918%               | 3,258     | 607%   | 167,477     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 2549            | INDEPENDENT     | 010      | PERSO  | 5,073     | 6,687              | 132%     | 4,213     | 159%        | 5,073     | 6,687     | 132%               | 4,213     | 159%   | 69,808      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 2550            | DISABILITY DE   | 010      | PERSO  | 177,355   | 298,965            | 169%     | 276,319   | 108%        | 177,355   | 298,965   | 169%               | 276,319   | 108%   | 3,939,729   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 4082            | WORKFORCE       | 010      | PERSO  | 3,900     | 0                  | 0%       | 0         | 0%          | 3,900     | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 4095            | YOUTH TITLE I   | 010      | PERSO  | 7,608     | 13,169             | 173%     | 14,954    | 88%         | 7,608     | 13,169    | 173%               | 14,954    | 88%    | 200,778     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 6030            | VOCATIONAL E    | 010      | PERSO  | 23,432    | 0                  | 0%       | 0         | 0%          | 23,432    | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5650          | WORKFORCI  | 6032            | CTE VOC ED -    | 010      | PERSO  | 19,524    | 0                  | 0%       | 0         | 0%          | 19,524    | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5665          | EDUCATOR   | 1859            | CAREER SCH      | 010      | PERSO  | 3,310     | 4,581              | 138%     | 2,245     | 204%        | 3,310     | 4,581     | 138%               | 2,245     | 204%   | 44,830      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5665          | EDUCATOR   | 1860            | VETERANS EDU    | 010      | PERSO  | 8,309     | 13,005             | 157%     | 11,532    | 113%        | 8,309     | 13,005    | 157%               | 11,532    | 113%   | 113,310     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5665          | EDUCATOR   | 6777            | ADMINISTRAT     | 010      | PERSO  | 3,054     | 4,581              | 150%     | 1,204     | 380%        | 3,054     | 4,581     | 150%               | 1,204     | 380%   | 40,200      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5665          | EDUCATOR   | 8679            | HIGHER EDUC     | 010      | PERSO  | 9,531     | 7,956              | 83%      | 9,808     | 81%         | 9,531     | 7,956     | 83%                | 9,808     | 81%    | 70,452      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5665          | EDUCATOR   | 8679            | HIGHER EDUC     | 011      | PERSO  | 6,866     | 10,806             | 157%     | 8,689     | 124%        | 6,866     | 10,806    | 157%               | 8,689     | 124%   | 93,655      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5665          | EDUCATOR   | 9008            | EDUCATION CR    | 010      | PERSO  | 0         | 40,913             | 0%       | 58,404    | 70%         | 0         | 40,913    | 0%                 | 58,404    | 70%    | 700,843     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 010      | PERSO  | 0         | 0                  | 0%       | 3,055     | 0%          | 0         | 3,055     | 0%                 | 3,055     | 0%     | 36,664      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 011      | PERSO  | 0         | 12,479             | 0%       | 8,898     | 140%        | 0         | 12,479    | 0%                 | 8,898     | 140%   | 106,779     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 010      | PERSO  | 0         | 17,082             | 0%       | 19,892    | 86%         | 0         | 17,082    | 0%                 | 19,892    | 86%    | 238,702     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 010      | PERSO  | 0         | 25,769             | 0%       | 17,566    | 147%        | 0         | 25,769    | 0%                 | 17,566    | 147%   | 210,795     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 010      | PERSO  | 0         | 26,249             | 0%       | 57,808    | 45%         | 0         | 26,249    | 0%                 | 57,808    | 45%    | 693,701     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 010      | PERSO  | 0         | 17,741             | 0%       | 18,253    | 97%         | 0         | 17,741    | 0%                 | 18,253    | 97%    | 219,037     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 3059            | FEDERAL ACC     | 010      | PERSO  | 0         | 44,224             | 0%       | 51,474    | 86%         | 0         | 44,224    | 0%                 | 51,474    | 86%    | 617,693     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 7128            | STATE LONGIT    | 059      | TEMP F | 0         | 0                  | 0%       | 23,376    | 0%          | 0         | 0         | 0%                 | 23,376    | 0%     | 280,508     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | FULL     | 5670          | EDUCATION  | 7128            | STATE LONGIT    | 059      | TEMP F | 1,082,038 | 1,549,428          | 143%     | 2,071,133 | 75%         | 1,082,038 | 1,549,428 | 143%               | 2,071,133 | 75%    | 22,107,858  |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | PART     | 5600          | OFFICE OF  | T6001           | COMMISSIONE     | 050      | PERSO  | 0         | 0                  | 0%       | 833       | 0%          | 0         | 0         | 0%                 | 833       | 0%     | 10,000      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | PART     | 5605          | OFFICE OF  | I1207           | HUMAN RESOU     | 050      | PERSO  | 0         | 0                  | 0%       | 417       | 0%          | 0         | 0         | 0%                 | 417       | 0%     | 5,000       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | PART     | 5605          | OFFICE OF  | I3065           | PRESCHOOL D     | 050      | PERSO  | 0         | 0                  | 0%       | 421       | 0%          | 0         | 0         | 0%                 | 421       | 0%     | 5,053       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | PART     | 5605          | OFFICE OF  | I6002           | BUSINESS MAN    | 050      | PERSO  | 0         | 0                  | 0%       | 2,083     | 0%          | 0         | 0         | 0%                 | 2,083     | 0%     | 25,000      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | PART     | 5620          | LEARNER SU | 1913            | CARES ACT#3     | 050      | PERSO  | 0         | 0                  | 0%       | 911       | 0%          | 0         | 0         | 0%                 | 911       | 0%     | 10,931      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | PART     | 5620          | LEARNER SU | 2370            | SCHOOL CLIM     | 050      | PERSO  | 0         | 0                  | 0%       | 7,498     | 0%          | 0         | 0         | 0%                 | 7,498     | 0%     | 89,971      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | PART     | 5620          | LEARNER SU | 2375            | STOP SCHOOL     | 050      | PERSO  | 0         | 0                  | 0%       | 19,354    | 0%          | 0         | 0         | 0%                 | 19,354    | 0%     | 232,250     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | PART     | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL    | 050      | PERSO  | 1,364     | 2                  |          |           |             |           |           |                    |           |        |             |



| FY   | FUND | DEPT NO | DEPT | AGY      | CAT | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS   | CLS NAME        | LY     | JULY   | actual vs | JULY     | actual      | LY YTD    | YTD    | actual vs | YTD FY21 | actual      | FY21          |         |           |
|------|------|---------|------|----------|-----|----------|---------------|------------|-----------------|-------|-----------------|--------|--------|-----------|----------|-------------|-----------|--------|-----------|----------|-------------|---------------|---------|-----------|
|      |      |         |      |          |     |          |               |            |                 |       |                 | ACTUAL | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL    | ACTUAL | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |         |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5620       | LEARNER SU      | 2529  | SUMMER FOOD     | 046    | CONSU  | 0         | 0        | 0%          | 583       | 0%     | 0         | 0%       | 583         | 0%            | 7,000   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5620       | LEARNER SU      | 4026  | CTE VOC ED -    | 046    | CONSU  | 0         | 0        | 0%          | 1,250     | 0%     | 0         | 0%       | 1,250       | 0%            | 15,000  |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5650       | WORKFORCI       | 2538  | VR FIELD PRO    | 046    | CONSU  | 50        | 0        | 0%          | 8,066     | 0%     | 50        | 0%       | 8,066       | 0%            | 265,196 |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5650       | WORKFORCI       | 2550  | DISABILITY DE   | 046    | CONSU  | 140,613   | 64,738   | 46%         | 325,822   | 20%    | 140,613   | 64,738   | 46%         | 325,822       | 20%     | 2,817,969 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5665       | EDUCATOR        | 9008  | EDUCATION CR    | 046    | CONSU  | 0         | 0        | 0%          | 8,431     | 0%     | 0         | 0%       | 8,431       | 0%            | 101,173 |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5670       | EDUCATION       | 3041  | EDUCATION AN    | 046    | CONSU  | 0         | 0        | 0%          | 8         | 0%     | 0         | 0%       | 8           | 0%            | 100     |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5670       | EDUCATION       | 3046  | EDUCATIONAL     | 046    | CONSU  | 0         | 0        | 0%          | 375       | 0%     | 0         | 0%       | 375         | 0%            | 4,500   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5670       | EDUCATION       | 3047  | EDUCATIONAL     | 046    | CONSU  | 0         | 0        | 0%          | 21        | 0%     | 0         | 0%       | 21          | 0%            | 250     |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5670       | EDUCATION       | 3058  | SCHOOL SAFE     | 046    | CONSU  | 0         | 0        | 0%          | 83        | 0%     | 0         | 0%       | 83          | 0%            | 1,000   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONS          | 5670       | EDUCATION       | 7128  | STATE LONGIT    | 046    | CONSU  | 0         | 0        | 0%          | 8         | 0%     | 0         | 0%       | 8           | 0%            | 100     |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CONSULTANTS   | TOTALS     | CATEGORY TOTALS |       |                 |        |        | 144,454   | 68,821   | 48%         | 363,506   | 19%    | 144,454   | 68,821   | 48%         | 363,506       | 19%     | 3,402,800 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5600       | OFFICE OF       | T6001 | COMMISSIONE     | 020    | CURRE  | 222       | 0        | 0%          | 405       | 2%     | 222       | 0        | 0%          | 405           | 2%      | 10,500    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5600       | OFFICE OF       | T6014 | AUDIT & SCHOL   | 020    | CURRE  | 2         | 0        | 0%          | 0         | 0%     | 2         | 0        | 0%          | 0             | 0%      | 0         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I1207 | HUMAN RESOU     | 020    | CURRE  | 0         | 0        | 0%          | 333       | 0%     | 0         | 0%       | 333         | 0%            | 4,000   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I2022 | GOVERNANCE      | 020    | CURRE  | 341       | 81       | 24%         | 345       | 23%    | 341       | 81       | 24%         | 345           | 23%     | 4,500     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I3065 | PRESCHOOL D     | 020    | CURRE  | 0         | 0        | 0%          | 167       | 0%     | 0         | 0%       | 167         | 0%            | 2,000   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I3910 | SENATE YOUTH    | 020    | CURRE  | 0         | 0        | 0%          | 100       | 0%     | 0         | 0%       | 100         | 0%            | 1,200   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I4132 | TEACHER OF T    | 020    | CURRE  | 0         | 0        | 0%          | 142       | 0%     | 0         | 0%       | 142         | 0%            | 1,700   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I6002 | BUSINESS MAN    | 020    | CURRE  | 1         | 199      | 19,931%     | 1,15,694% | 1      | 199       | 19,931%  | 1,15,694%   | 1             | 8,000   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I6003 | DEPUTY COMM     | 020    | CURRE  | 12        | 20       | 164%        | 21        | 94%    | 12        | 20       | 164%        | 21            | 94%     | 4,500     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I6530 | PRINTING REV    | 020    | CURRE  | 0         | 0        | 0%          | 2,653     | 0%     | 0         | 0%       | 2,653       | 0%            | 31,830  |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5605       | OFFICE OF       | I7007 | FISCAL MANAG    | 020    | CURRE  | 0         | 0        | 0%          | 167       | 0%     | 0         | 0%       | 167         | 0%            | 2,000   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 1913  | CARES ACT#3     | 020    | CURRE  | 0         | 0        | 0%          | 158       | 0%     | 0         | 0%       | 158         | 0%            | 1,896   |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2370  | SCHOOL CLIMA    | 020    | CURRE  | 0         | 32       | 0%          | 1,365     | 2%     | 0         | 32       | 0%          | 1,365         | 2%      | 16,382    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2375  | STOP SCHOOL     | 020    | CURRE  | 0         | 0        | 0%          | 1,931     | 0%     | 0         | 0        | 0%          | 1,931         | 0%      | 23,176    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2502  | DIGITAL LITER   | 020    | CURRE  | 0         | 0        | 0%          | 67        | 0%     | 0         | 0        | 0%          | 67            | 0%      | 800       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2503  | INSTRUCTION     | 020    | CURRE  | 0         | 0        | 0%          | 76        | 0%     | 0         | 0        | 0%          | 76            | 0%      | 910       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2504  | IDEA-SPECIAL    | 020    | CURRE  | 1,133     | 109      | 10%         | 6,352     | 2%     | 1,133     | 109      | 10%         | 6,352         | 2%      | 116,376   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2505  | IDEA- SPECIAL   | 020    | CURRE  | 0         | 0        | 0%          | 111       | 0%     | 0         | 0        | 0%          | 111           | 0%      | 1,327     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2506  | STATE PROF D    | 020    | CURRE  | 114       | 11       | 1%          | 814       | 0%     | 114       | 11       | 1%          | 814           | 0%      | 21,329    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2508  | PROJECT AWAI    | 020    | CURRE  | 75        | 0        | 0%          | 19        | 0%     | 75        | 0        | 0%          | 19            | 0%      | 3,604     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2509  | TITLE I-A COM   | 020    | CURRE  | 0         | 0        | 0%          | 263       | 0%     | 0         | 0        | 0%          | 263           | 0%      | 3,150     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2510  | TITLE II-A PRO  | 020    | CURRE  | 0         | 0        | 0%          | 537       | 0%     | 0         | 0        | 0%          | 537           | 0%      | 6,446     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2512  | TITLE I-C MIGR  | 020    | CURRE  | 14        | 0        | 0%          | 44        | 0%     | 14        | 0        | 0%          | 44            | 0%      | 1,520     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2513  | MIGRANT EDUC    | 020    | CURRE  | 0         | 0        | 0%          | 325       | 0%     | 0         | 0        | 0%          | 325           | 0%      | 3,900     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2515  | TITLE IX HOME   | 020    | CURRE  | 0         | 0        | 0%          | 21        | 0%     | 0         | 0        | 0%          | 21            | 0%      | 250       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2516  | TITLE III ENGL  | 020    | CURRE  | 0         | 0        | 0%          | 139       | 0%     | 0         | 0        | 0%          | 139           | 0%      | 1,210     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2518  | TITLE IV-A 21st | 020    | CURRE  | 0         | 0        | 0%          | 250       | 0%     | 0         | 0        | 0%          | 250           | 0%      | 3,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2519  | TITLE IV-B 21st | 020    | CURRE  | 0         | 0        | 0%          | 108       | 0%     | 0         | 0        | 0%          | 108           | 0%      | 1,300     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2526  | PROGRAM SER     | 020    | CURRE  | 49        | 0        | 0%          | 34        | 0%     | 49        | 0        | 0%          | 34            | 0%      | 7,300     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2529  | SUMMER FOOD     | 020    | CURRE  | 0         | 0        | 0%          | 500       | 0%     | 0         | 0        | 0%          | 500           | 0%      | 6,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2531  | ASSESSMENT      | 020    | CURRE  | 0         | 8        | 0%          | 167       | 4%     | 0         | 8        | 0%          | 167           | 4%      | 2,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2533  | NAEP            | 020    | CURRE  | 3         | 1        | 16%         | 2         | 25%    | 3         | 1        | 16%         | 2             | 25%     | 3,375     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 2534  | ASSESSMENT      | 020    | CURRE  | 0         | 0        | 0%          | 855       | 0%     | 0         | 0        | 0%          | 855           | 0%      | 10,261    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 4026  | CTE VOC ED -    | 020    | CURRE  | 0         | 0        | 0%          | 2,556     | 0%     | 0         | 0        | 0%          | 2,556         | 0%      | 30,673    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 4027  | CTE VOC ED -    | 020    | CURRE  | 0         | 50       | 0%          | 1,324     | 4%     | 0         | 50       | 0%          | 1,324         | 4%      | 15,884    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 4037  | ADULT EDUCAT    | 020    | CURRE  | 0         | 74       | 0%          | 2,141     | 3%     | 0         | 74       | 0%          | 2,141         | 3%      | 25,689    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 5060  | SYSTEM OF CA    | 020    | CURRE  | 0         | 32       | 0%          | 319       | 10%    | 0         | 32       | 0%          | 319           | 10%     | 3,824     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5620       | LEARNER SU      | 6401  | LEARNER SUPP    | 020    | CURRE  | 5         | 10       | 191%        | 16        | 64%    | 5         | 10       | 191%        | 16            | 64%     | 11,138    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5630       | INTEGRATED      | 1131  | SCHOOL IMPR     | 020    | CURRE  | 0         | 0        | 0%          | 208       | 0%     | 0         | 0        | 0%          | 208           | 0%      | 2,500     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5635       | PROGRAM S       | 2530  | EDUCATION CR    | 020    | CURRE  | 6,600     | 0        | 0%          | 0         | 0%     | 6,600     | 0        | 0%          | 0             | 0%      | 0         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5635       | PROGRAM S       | 4000  | PROGRAM SUP     | 020    | CURRE  | 548       | 0        | 0%          | 0         | 0%     | 548       | 0        | 0%          | 0             | 0%      | 0         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5635       | PROGRAM S       | 6050  | NH BUILDING A   | 020    | CURRE  | 0         | 0        | 0%          | 82        | 0%     | 0         | 0        | 0%          | 82            | 0%      | 978       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 2535  | ADULT EDUCAT    | 020    | CURRE  | 41        | 0        | 0%          | 0         | 0%     | 41        | 0        | 0%          | 0             | 0%      | 0         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 2537  | PROGRAM ADM     | 020    | CURRE  | 166       | 182      | 109%        | 440       | 41%    | 166       | 182      | 109%        | 440           | 41%     | 17,414    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 2538  | VR FIELD PRO    | 020    | CURRE  | 635       | 916      | 144%        | 2,571     | 36%    | 635       | 916      | 144%        | 2,571         | 36%     | 229,593   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 2542  | INDEPENDENT     | 020    | CURRE  | 229       | 0        | 0%          | 1,506     | 0%     | 229       | 0        | 0%          | 1,506         | 0%      | 1,774     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 2543  | INTERPRETER     | 020    | CURRE  | 0         | 0        | 0%          | 179       | 0%     | 0         | 0        | 0%          | 179           | 0%      | 2,151     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 2544  | BLIND PROGRA    | 020    | CURRE  | 0         | 0        | 0%          | 547       | 0%     | 0         | 0        | 0%          | 547           | 0%      | 6,567     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 2549  | INDEPENDENT     | 020    | CURRE  | 0         | 0        | 0%          | 321       | 0%     | 0         | 0        | 0%          | 321           | 0%      | 3,851     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 2550  | DISABILITY DE   | 020    | CURRE  | 6,578     | 150      | 2%          | 14,437    | 1%     | 6,578     | 150      | 2%          | 14,437        | 1%      | 97,126    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 4095  | YOUTH TITLE I   | 020    | CURRE  | 0         | 0        | 0%          | 342       | 0%     | 0         | 0        | 0%          | 342           | 0%      | 4,100     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5650       | WORKFORCI       | 6030  | VOCATIONAL E    | 020    | CURRE  | 96        | 0        | 0%          | 0         | 0%     | 96        | 0        | 0%          | 0             | 0%      | 0         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT   | CURR          | 5665       | EDUCATOR        | 1859  | CAREER SCHOL    | 020    | CURRE  | 474       | 85       |             |           |        |           |          |             |               |         |           |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY | ACCTG       | ACCTG | CLS           | CLS  | LY JULY | JULY   | actual vs | JULY     | actual      | LY YTD | YTD    | actual vs | YTD FY21 | actual      | FY21          |        |
|------|------|------|------|----------|-----|--------|----------|----------|-------------|-------|---------------|------|---------|--------|-----------|----------|-------------|--------|--------|-----------|----------|-------------|---------------|--------|
|      |      | NO   | NO   | NUM      | NUM |        | NAME     | NAME     | UNIT        | UNIT  |               | NAME | ACTUAL  | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5600     | OFFICE OF T | 6001  | COMMISSIONE   | 089  | TRANS   | 0      | 0%        | 3,757    | 0%          | 0      | 0%     | 0         | 3,757    | 0%          | 45,079        |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5600     | OFFICE OF T | 6001  | COMMISSIONE   | 102  | CONTR   | 9,250  | 0%        | 2,800    | 0%          | 9,250  | 0%     | 0         | 2,800    | 0%          | 2,800         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5600     | OFFICE OF T | 6014  | AUDIT & SCHOL | 070  | IN STA  | 259    | 0%        | 0        | 0%          | 259    | 0%     | 0         | 0        | 0%          | 0             |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5600     | OFFICE OF T | 6165  | UNEMPLOYMEN   | 061  | UNEMP   | 0      | 0%        | 500      | 0%          | 0      | 0%     | 0         | 500      | 0%          | 6,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5600     | OFFICE OF T | 8062  | WORKERS CON   | 062  | WORKE   | 0      | 0%        | 833      | 0%          | 0      | 0%     | 0         | 833      | 0%          | 10,000        |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 1207  | HUMAN RESOU   | 039  | TELECC  | 0      | 0%        | 167      | 0%          | 0      | 0%     | 0         | 167      | 0%          | 2,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 1207  | HUMAN RESOU   | 066  | EMPLO   | 0      | 0%        | 125      | 0%          | 0      | 0%     | 0         | 125      | 0%          | 1,500         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 1207  | HUMAN RESOU   | 070  | IN STA  | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 1207  | HUMAN RESOU   | 102  | CONTR   | 0      | 0%        | 1,250    | 0%          | 0      | 0%     | 0         | 1,250    | 0%          | 15,000        |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 022  | RENTR   | 0      | 0%        | 125      | 0%          | 0      | 0%     | 0         | 125      | 0%          | 1,500         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 029  | INTRA-  | 0      | 0%        | 29       | 0%          | 0      | 0%     | 0         | 29       | 0%          | 350           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 030  | EQUIPN  | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 100           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 038  | TECHN   | 0      | 0%        | 25       | 0%          | 0      | 0%     | 0         | 25       | 0%          | 300           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 039  | TELECC  | 109    | 0%        | 152      | 0%          | 109    | 0%     | 0         | 152      | 0%          | 3,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 057  | BOOKS   | 0      | 0%        | 100      | 0%          | 0      | 0%     | 0         | 100      | 0%          | 1,200         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 066  | EMPLO   | 85     | 0%        | 500      | 0%          | 85     | 0%     | 0         | 500      | 0%          | 500           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 070  | IN STA  | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 080  | OUT OF  | 0      | 0%        | 167      | 0%          | 0      | 0%     | 0         | 167      | 0%          | 2,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 102  | CONTR   | 0      | 0%        | 6,667    | 0%          | 0      | 0%     | 0         | 6,667    | 0%          | 80,000        |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 230  | INTERP  | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 100           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 2022  | GOVERNANCE    | 235  | TRANS   | 3,477  | 0%        | 7,075    | 0%          | 3,477  | 0%     | 0         | 7,075    | 0%          | 21,637        |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 027  | TRANS   | 0      | 0%        | 528      | 0%          | 0      | 0%     | 0         | 528      | 0%          | 6,336         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 028  | TRANS   | 0      | 0%        | 154      | 0%          | 0      | 0%     | 0         | 154      | 0%          | 1,850         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 029  | INTRA-  | 0      | 0%        | 2,886    | 0%          | 0      | 0%     | 0         | 2,886    | 0%          | 34,631        |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 030  | EQUIPN  | 0      | 0%        | 667      | 0%          | 0      | 0%     | 0         | 667      | 0%          | 8,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 037  | TECHN   | 0      | 0%        | 480      | 0%          | 0      | 0%     | 0         | 480      | 0%          | 5,754         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 038  | TECHN   | 0      | 0%        | 92       | 0%          | 0      | 0%     | 0         | 92       | 0%          | 1,100         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 039  | TELECC  | 0      | 0%        | 295      | 0%          | 0      | 0%     | 0         | 295      | 0%          | 3,540         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 040  | INDIRE  | 0      | 0%        | 160      | 0%          | 0      | 0%     | 0         | 160      | 0%          | 1,922         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 041  | AUDIT F | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 90            |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 042  | ADDITI  | 0      | 0%        | 96       | 0%          | 0      | 0%     | 0         | 96       | 0%          | 1,155         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 070  | IN STA  | 0      | 0%        | 17       | 0%          | 0      | 0%     | 0         | 17       | 0%          | 200           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 080  | OUT OF  | 0      | 0%        | 17       | 0%          | 0      | 0%     | 0         | 17       | 0%          | 200           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3065  | PRESCHOOL D   | 102  | CONTR   | 0      | 0%        | 333      | 0%          | 0      | 0%     | 0         | 333      | 0%          | 4,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3910  | SENATE YOUTH  | 021  | FOOD I  | 0      | 0%        | 130      | 0%          | 0      | 0%     | 0         | 130      | 0%          | 1,560         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 3910  | SENATE YOUTH  | 070  | IN STA  | 0      | 0%        | 87       | 0%          | 0      | 0%     | 0         | 87       | 0%          | 1,045         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 4132  | TEACHER OF T  | 021  | FOOD I  | 0      | 0%        | 250      | 0%          | 0      | 0%     | 0         | 250      | 0%          | 3,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 4132  | TEACHER OF T  | 070  | IN STA  | 0      | 0%        | 33       | 0%          | 0      | 0%     | 0         | 33       | 0%          | 400           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 4132  | TEACHER OF T  | 080  | OUT OF  | 0      | 0%        | 433      | 0%          | 0      | 0%     | 0         | 433      | 0%          | 5,200         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 4132  | TEACHER OF T  | 102  | CONTR   | 0      | 0%        | 167      | 0%          | 0      | 0%     | 0         | 167      | 0%          | 2,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 4275  | OIT STATE     | 027  | TRANS   | 0      | 0%        | 60,003   | 0%          | 0      | 0%     | 0         | 60,003   | 0%          | 720,042       |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 022  | RENTR   | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 100           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 029  | INTRA-  | 0      | 0%        | 125      | 0%          | 0      | 0%     | 0         | 125      | 0%          | 1,500         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 030  | EQUIPN  | 0      | 0%        | 167      | 0%          | 0      | 0%     | 0         | 167      | 0%          | 2,000         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 038  | TECHN   | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 100           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 039  | TELECC  | 35     | 89        | 253%     | 37          | 237%   | 35     | 89        | 253%     | 37          | 237%          | 4,620  |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 049  | TRANS   | 0      | 0%        | 148      | 0%          | 0      | 0%     | 0         | 148      | 0%          | 1,776         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 066  | EMPLO   | 0      | 0%        | 225      | 0%          | 0      | 0%     | 0         | 225      | 0%          | 2,700         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 070  | IN STA  | 0      | 0%        | 283      | 0%          | 0      | 0%     | 0         | 283      | 0%          | 3,400         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 080  | OUT OF  | 0      | 0%        | 450      | 0%          | 0      | 0%     | 0         | 450      | 0%          | 5,400         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 102  | CONTR   | 0      | 0%        | 1,667    | 0%          | 0      | 0%     | 0         | 1,667    | 0%          | 20,000        |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6002  | BUSINESS MAN  | 211  | CATAS   | 0      | 0%        | 53       | 0%          | 0      | 0%     | 0         | 53       | 0%          | 633           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 029  | INTRA-  | 0      | 0%        | 208      | 0%          | 0      | 0%     | 0         | 208      | 0%          | 2,500         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 030  | EQUIPN  | 0      | 0%        | 8        | 0%          | 0      | 0%     | 0         | 8        | 0%          | 100           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 038  | TECHN   | 0      | 0%        | 25       | 0%          | 0      | 0%     | 0         | 25       | 0%          | 300           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 039  | TELECC  | 0      | 0%        | 429      | 33%         | 142    | 0%     | 142       | 429      | 33%         | 5,150         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 057  | BOOKS   | 0      | 0%        | 100      | 0%          | 0      | 0%     | 0         | 100      | 0%          | 1,200         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 066  | EMPLO   | 0      | 0%        | 1,614    | 15%         | 10,500 | 0%     | 1,614     | 10,500   | 15%         | 126,000       |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 070  | IN STA  | 104    | 0%        | 263      | 0%          | 104    | 0%     | 0         | 263      | 0%          | 2,250         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 080  | OUT OF  | 0      | 0%        | 300      | 0%          | 0      | 0%     | 0         | 300      | 0%          | 3,600         |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6003  | DEPUTY COMM   | 102  | CONTR   | 0      | 0%        | 8,333    | 0%          | 0      | 0%     | 0         | 8,333    | 0%          | 100,000       |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6530  | PRINTING REV  | 022  | RENTR   | 1,120  | 919       | 82%      | 1,971       | 47%    | 1,120  | 919       | 82%      | 1,971       | 47%           | 25,547 |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 6530  | PRINTING REV  | 039  | TELECC  | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 7007  | FISCAL MANAG  | 029  | INTRA-  | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5605     | OFFICE OF F | 7007  | FISCAL MANAG  | 030  | EQUIPN  | 0      | 0%        | 42       | 0%          | 0      | 0%     | 0         | 42       | 0%          | 500           |        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT |          |          |             |       |               |      |         |        |           |          |             |        |        |           |          |             |               |        |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS            | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |            |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|----------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|------------|
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2370            | SCHOOL CLIMA   | 041      | AUDIT F        | 0           | 0                  | 0%            | 149                | 0%            | 0          | 0                  | 0%                | 149                | 0%                 | 1,783      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2370            | SCHOOL CLIMA   | 042      | ADDITIO        | 0           | 0                  | 0%            | 4,842              | 0%            | 0          | 0                  | 0%                | 4,842              | 0%                 | 58,110     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2370            | SCHOOL CLIMA   | 066      | EMPLO          | 0           | 0                  | 0%            | 333                | 0%            | 0          | 0                  | 0%                | 333                | 0%                 | 4,000      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2370            | SCHOOL CLIMA   | 070      | IN STAT        | 0           | 1,000              | 0%            | 4,360              | 23%           | 0          | 1,000              | 0%                | 4,360              | 23%                | 52,320     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2370            | SCHOOL CLIMA   | 080      | OUT OF         | 0           | 0                  | 0%            | 4,408              | 0%            | 0          | 0                  | 0%                | 4,408              | 0%                 | 52,891     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2370            | SCHOOL CLIMA   | 102      | CONTR          | 0           | 97,305             | 0%            | 78,098             | 125%          | 0          | 97,305             | 0%                | 78,098             | 125%               | 937,174    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 029      | INTRA-J        | 0           | 0                  | 0%            | 3,920              | 0%            | 0          | 0                  | 0%                | 3,920              | 0%                 | 47,041     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 030      | EQUIPN         | 0           | 0                  | 0%            | 333                | 0%            | 0          | 0                  | 0%                | 333                | 0%                 | 4,000      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 037      | TECHN          | 0           | 0                  | 0%            | 500                | 0%            | 0          | 0                  | 0%                | 500                | 0%                 | 6,000      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 040      | INDIRE         | 0           | 0                  | 0%            | 2,518              | 0%            | 0          | 0                  | 0%                | 2,518              | 0%                 | 30,219     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 041      | AUDIT F        | 0           | 0                  | 0%            | 80                 | 0%            | 0          | 0                  | 0%                | 80                 | 0%                 | 961        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 042      | ADDITIO        | 0           | 0                  | 0%            | 2,328              | 0%            | 0          | 0                  | 0%                | 2,328              | 0%                 | 27,940     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 070      | IN STAT        | 0           | 0                  | 0%            | 2,467              | 0%            | 0          | 0                  | 0%                | 2,467              | 0%                 | 29,598     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 072      | GRANT          | 0           | 4,006              | 0%            | 22,917             | 17%           | 0          | 4,006              | 0%                | 22,917             | 17%                | 275,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2375            | STOP SCHOOL    | 102      | CONTR          | 0           | 0                  | 0%            | 23,667             | 0%            | 0          | 0                  | 0%                | 23,667             | 0%                 | 284,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2380            | SCHOOL CLIMA   | 027      | TRANSF         | 0           | 0                  | 0%            | 683                | 0%            | 0          | 0                  | 0%                | 683                | 0%                 | 8,194      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2380            | SCHOOL CLIMA   | 028      | TRANSF         | 0           | 0                  | 0%            | 1,319              | 0%            | 0          | 0                  | 0%                | 1,319              | 0%                 | 15,828     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2380            | SCHOOL CLIMA   | 029      | INTRA-J        | 0           | 0                  | 0%            | 189                | 0%            | 0          | 0                  | 0%                | 189                | 0%                 | 2,270      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2380            | SCHOOL CLIMA   | 039      | TELECC         | 0           | 0                  | 0%            | 475                | 0%            | 0          | 0                  | 0%                | 475                | 0%                 | 5,701      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2502            | DIGITAL LITERA | 026      | ORGAN          | 0           | 0                  | 0%            | 625                | 0%            | 0          | 0                  | 0%                | 625                | 0%                 | 7,500      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2502            | DIGITAL LITERA | 029      | INTRA-J        | 0           | 0                  | 0%            | 4                  | 0%            | 0          | 0                  | 0%                | 4                  | 0%                 | 50         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2502            | DIGITAL LITERA | 038      | TECHN          | 0           | 0                  | 0%            | 313                | 0%            | 0          | 0                  | 0%                | 313                | 0%                 | 3,750      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2502            | DIGITAL LITERA | 040      | INDIRE         | 0           | 0                  | 0%            | 53                 | 0%            | 0          | 0                  | 0%                | 53                 | 0%                 | 630        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2502            | DIGITAL LITERA | 070      | IN STAT        | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2502            | DIGITAL LITERA | 080      | OUT OF         | 1,214       | 0                  | 0%            | 1,200              | 0%            | 1,214      | 0                  | 0%                | 1,200              | 0%                 | 1,200      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2502            | DIGITAL LITERA | 102      | CONTR          | 0           | 0                  | 0%            | 17,858             | 0%            | 0          | 0                  | 0%                | 17,858             | 0%                 | 214,290    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 026      | ORGAN          | 0           | 0                  | 0%            | 129                | 0%            | 0          | 0                  | 0%                | 129                | 0%                 | 1,550      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 029      | INTRA-J        | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 030      | EQUIPN         | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 037      | TECHN          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 038      | TECHN          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 039      | TELECC         | 219         | 54                 | 25%           | 378                | 14%           | 219        | 54                 | 25%               | 378                | 14%                | 3,504      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 057      | BOOKS          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 066      | EMPLO          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 070      | IN STAT        | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 080      | OUT OF         | 0           | 0                  | 0%            | 742                | 0%            | 0          | 0                  | 0%                | 742                | 0%                 | 8,900      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 102      | CONTR          | 0           | 0                  | 0%            | 17,917             | 0%            | 0          | 0                  | 0%                | 17,917             | 0%                 | 215,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2503            | INSTRUCTIONA   | 230      | INTERP         | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 021      | FOOD I         | 0           | 0                  | 0%            | 268                | 0%            | 0          | 0                  | 0%                | 268                | 0%                 | 3,221      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 026      | ORGAN          | 0           | 0                  | 0%            | 3,010              | 0%            | 0          | 0                  | 0%                | 3,010              | 0%                 | 36,124     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 027      | TRANSF         | 0           | 0                  | 0%            | 28,378             | 0%            | 0          | 0                  | 0%                | 28,378             | 0%                 | 340,531    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 028      | TRANSF         | 0           | 0                  | 0%            | 7,508              | 0%            | 0          | 0                  | 0%                | 7,508              | 0%                 | 90,094     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 029      | INTRA-J        | 0           | 0                  | 0%            | 5,558              | 0%            | 0          | 0                  | 0%                | 5,558              | 0%                 | 66,700     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 030      | EQUIPN         | 2,119       | 0                  | 0%            | 3,632              | 0%            | 2,119      | 0                  | 0%                | 3,632              | 0%                 | 22,547     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 037      | TECHN          | 0           | 0                  | 0%            | 2,413              | 0%            | 0          | 0                  | 0%                | 2,413              | 0%                 | 28,953     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 038      | TECHN          | 0           | 0                  | 0%            | 63,504             | 0%            | 0          | 0                  | 0%                | 63,504             | 0%                 | 762,042    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 039      | TELECC         | 574         | 408                | 71%           | 1,065              | 38%           | 574        | 408                | 71%               | 1,065              | 38%                | 29,740     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 040      | INDIRE         | 0           | 0                  | 0%            | 31,549             | 0%            | 0          | 0                  | 0%                | 31,549             | 0%                 | 378,589    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 041      | AUDIT F        | 0           | 0                  | 0%            | 6,602              | 0%            | 0          | 0                  | 0%                | 6,602              | 0%                 | 79,229     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 042      | ADDITIO        | 0           | 0                  | 0%            | 14,297             | 0%            | 0          | 0                  | 0%                | 14,297             | 0%                 | 171,565    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 057      | BOOKS          | 0           | 0                  | 0%            | 320                | 0%            | 0          | 0                  | 0%                | 320                | 0%                 | 3,835      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 066      | EMPLO          | 895         | 2,645              | 296%          | 9,562              | 28%           | 895        | 2,645              | 296%              | 9,562              | 28%                | 19,124     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 070      | IN STAT        | 1,035       | 70                 | 7%            | 5,521              | 1%            | 1,035      | 70                 | 7%                | 5,521              | 1%                 | 49,307     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 072      | GRANT          | 2,199,554   | 8,775,087          | 399%          | 2,243,470          | 391%          | 2,199,554  | 8,775,087          | 399%              | 2,243,470          | 391%               | 46,543,928 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 080      | OUT OF         | 20,426      | 0                  | 0%            | 39,889             | 0%            | 20,426     | 0                  | 0%                | 39,889             | 0%                 | 84,930     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 102      | CONTR          | 364,596     | 210,431            | 58%           | 1,255,293          | 17%           | 364,596    | 210,431            | 58%               | 1,255,293          | 17%                | 9,672,811  |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2504            | IDEA-SPECIAL   | 230      | INTERP         | 0           | 0                  | 0%            | 889                | 0%            | 0          | 0                  | 0%                | 889                | 0%                 | 10,672     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2505            | IDEA-SPECIAL   | 027      | TRANSF         | 0           | 0                  | 0%            | 1,353              | 0%            | 0          | 0                  | 0%                | 1,353              | 0%                 | 16,240     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2505            | IDEA-SPECIAL   | 028      | TRANSF         | 0           | 0                  | 0%            | 459                | 0%            | 0          | 0                  | 0%                | 459                | 0%                 | 5,507      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2505            | IDEA-SPECIAL   | 029      | INTRA-J        | 0           | 0                  | 0%            | 4,611              | 0%            | 0          | 0                  | 0%                | 4,611              | 0%                 | 55,337     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2505            | IDEA-SPECIAL   | 039      | TELECC         | 35          | 30                 | 86%           | 135                | 22%           | 35         | 30                 | 86%               | 135                | 22%                | 3,244      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2505            | IDEA-SPECIAL   | 040      | INDIRE         | 0           | 0                  | 0%            | 4,338              | 0%            | 0          | 0                  | 0%                | 4,338              | 0%                 | 52,056     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2505            | IDEA-SPECIAL   | 041      | AUDIT F        | 0           | 0                  | 0%            |                    |               |            |                    |                   |                    |                    |            |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY | ACCTG      | ACCTG | CLS             | CLS  | LY      | JULY      | JULY      | actual vs | JULY      | actual      | LY        | YTD       | YTD    | actual vs | YTD      | actual      | FY21      | actual    | FY21          |      |            |
|------|------|------|------|----------|-----|--------|----------|----------|------------|-------|-----------------|------|---------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|--------|-----------|----------|-------------|-----------|-----------|---------------|------|------------|
|      |      | NO   |      | NUM      | NUM |        |          | NAME     | UNIT       | UNIT  |                 | NAME | ACTUAL  | ACTUAL    | ACTUAL    | prior yr  | ESTIMATE  | vs.estimate | ACTUAL    | ACTUAL    | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL    | ACTUAL    | APPROPRIATION |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2508  | PROJECT AWA     | 066  | EMPLO   | 0         | 0         | 0%        | 1,540     | 0%          | 0         | 0         | 0%     | 0         | 1,540    | 0%          | 0         | 18,476    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2508  | PROJECT AWA     | 070  | IN STA  | 0         | 0         | 0%        | 827       | 0%          | 0         | 0         | 0%     | 0         | 827      | 0%          | 0         | 9,922     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2508  | PROJECT AWA     | 072  | GRANT   | 32,697    | 89,300    | 273%      | 89,009    | 100%        | 32,697    | 89,300    | 273%   | 89,009    | 100%     | 89,009      | 100%      | 2,565,960 |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2508  | PROJECT AWA     | 080  | OUT OF  | 0         | 0         | 0%        | 1,505     | 0%          | 0         | 0         | 0%     | 0         | 1,505    | 0%          | 0         | 18,062    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2508  | PROJECT AWA     | 102  | CONTR   | 0         | 0         | 0%        | 32,921    | 0%          | 0         | 0         | 0%     | 0         | 32,921   | 0%          | 0         | 395,056   |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 021  | FOOD I  | 0         | 0         | 0%        | 125       | 0%          | 0         | 0         | 0%     | 0         | 125      | 0%          | 0         | 1,500     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 026  | ORGAN   | 0         | 0         | 0%        | 25        | 0%          | 0         | 0         | 0%     | 0         | 25       | 0%          | 0         | 300       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 027  | TRANS   | 0         | 0         | 0%        | 2,812     | 0%          | 0         | 0         | 0%     | 0         | 2,812    | 0%          | 0         | 33,744    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 028  | TRANS   | 0         | 0         | 0%        | 1,354     | 0%          | 0         | 0         | 0%     | 0         | 1,354    | 0%          | 0         | 16,249    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 029  | INTRA-  | 0         | 0         | 0%        | 4,606     | 0%          | 0         | 0         | 0%     | 0         | 4,606    | 0%          | 0         | 55,275    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 030  | EQUIP   | 0         | 0         | 0%        | 83        | 0%          | 0         | 0         | 0%     | 0         | 83       | 0%          | 0         | 1,000     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 037  | TECHN   | 0         | 0         | 0%        | 250       | 0%          | 0         | 0         | 0%     | 0         | 250      | 0%          | 0         | 3,000     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 038  | TECHN   | 0         | 0         | 0%        | 8         | 0%          | 0         | 0         | 0%     | 0         | 8        | 0%          | 0         | 100       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 039  | TELECC  | 0         | 0         | 0%        | 408       | 0%          | 0         | 0         | 0%     | 0         | 408      | 0%          | 0         | 4,894     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 040  | INDIRE  | 0         | 0         | 0%        | 4,275     | 0%          | 0         | 0         | 0%     | 0         | 4,275    | 0%          | 0         | 51,301    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 041  | AUDIT F | 0         | 0         | 0%        | 4,152     | 0%          | 0         | 0         | 0%     | 0         | 4,152    | 0%          | 0         | 49,826    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 042  | ADDITI  | 0         | 0         | 0%        | 3,794     | 0%          | 0         | 0         | 0%     | 0         | 3,794    | 0%          | 0         | 45,524    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 049  | TRANS   | 320       | 0         | 0%        | 0         | 0%          | 320       | 320       | 0%     | 0         | 0        | 0%          | 0         | 0         |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 057  | BOOKS   | 0         | 0         | 0%        | 29        | 0%          | 0         | 0         | 0%     | 0         | 29       | 0%          | 0         | 350       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 066  | EMPLO   | 0         | 0         | 0%        | 125       | 0%          | 0         | 0         | 0%     | 0         | 125      | 0%          | 0         | 1,500     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 067  | TRAINI  | 0         | 0         | 0%        | 42        | 0%          | 0         | 0         | 0%     | 0         | 42       | 0%          | 0         | 500       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 070  | IN STA  | 125       | 0         | 0%        | 2,520     | 0%          | 125       | 125       | 0%     | 0         | 2,520    | 0%          | 0         | 8,750     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 072  | GRANT   | 2,866,916 | 5,520,536 | 193%      | 3,921,394 | 141%        | 2,866,916 | 5,520,536 | 193%   | 3,921,394 | 141%     | 2,866,916   | 5,520,536 | 193%      | 3,921,394     | 141% | 55,132,001 |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 080  | OUT OF  | 0         | 0         | 0%        | 808       | 0%          | 0         | 0         | 0%     | 0         | 808      | 0%          | 0         | 9,700     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 085  | INTERA  | 0         | 0         | 0%        | 2,500     | 0%          | 0         | 0         | 0%     | 0         | 2,500    | 0%          | 0         | 30,000    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 102  | CONTR   | 60,099    | 1,920     | 3%        | 228,291   | 1%          | 60,099    | 1,920     | 3%     | 228,291   | 1%       | 60,099      | 1,920     | 3%        | 997,560       |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 230  | INTERP  | 0         | 0         | 0%        | 83        | 0%          | 0         | 0         | 0%     | 0         | 83       | 0%          | 0         | 1,000     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2509  | TITLE I-A COM   | 235  | TRANS   | 0         | 0         | 0%        | 258       | 0%          | 0         | 0         | 0%     | 0         | 258      | 0%          | 0         | 3,100     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 021  | FOOD I  | 0         | 0         | 0%        | 44        | 0%          | 0         | 0         | 0%     | 0         | 44       | 0%          | 0         | 525       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 024  | MAINT   | 0         | 0         | 0%        | 16        | 0%          | 0         | 0         | 0%     | 0         | 16       | 0%          | 0         | 188       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 026  | ORGAN   | 0         | 0         | 0%        | 43        | 0%          | 0         | 0         | 0%     | 0         | 43       | 0%          | 0         | 519       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 027  | TRANS   | 0         | 0         | 0%        | 1,136     | 0%          | 0         | 0         | 0%     | 0         | 1,136    | 0%          | 0         | 13,635    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 028  | TRANS   | 0         | 0         | 0%        | 302       | 0%          | 0         | 0         | 0%     | 0         | 302      | 0%          | 0         | 3,621     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 029  | INTRA-  | 0         | 0         | 0%        | 4,367     | 0%          | 0         | 0         | 0%     | 0         | 4,367    | 0%          | 0         | 52,405    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 030  | EQUIP   | 0         | 0         | 0%        | 153       | 0%          | 0         | 0         | 0%     | 0         | 153      | 0%          | 0         | 1,830     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 037  | TECHN   | 0         | 0         | 0%        | 144       | 0%          | 0         | 0         | 0%     | 0         | 144      | 0%          | 0         | 1,725     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 038  | TECHN   | 0         | 0         | 0%        | 10        | 0%          | 0         | 0         | 0%     | 0         | 10       | 0%          | 0         | 125       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 039  | TELECC  | 109       | 55        | 50%       | 176       | 31%         | 109       | 55        | 50%    | 176       | 31%      | 109         | 55        | 50%       | 2,829         |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 040  | INDIRE  | 0         | 0         | 0%        | 3,175     | 0%          | 0         | 0         | 0%     | 0         | 3,175    | 0%          | 0         | 38,999    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 041  | AUDIT F | 0         | 0         | 0%        | 1,369     | 0%          | 0         | 0         | 0%     | 0         | 1,369    | 0%          | 0         | 16,429    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 042  | ADDITI  | 0         | 0         | 0%        | 1,742     | 0%          | 0         | 0         | 0%     | 0         | 1,742    | 0%          | 0         | 20,902    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 057  | BOOKS   | 0         | 0         | 0%        | 26        | 0%          | 0         | 0         | 0%     | 0         | 26       | 0%          | 0         | 313       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 066  | EMPLO   | 0         | 199       | 0%        | 28        | 724%        | 199       | 0         | 0%     | 199       | 0%       | 28          | 724%      | 330       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 067  | TRAINI  | 0         | 0         | 0%        | 156       | 0%          | 0         | 0         | 0%     | 0         | 156      | 0%          | 0         | 1,875     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 070  | IN STA  | 0         | 0         | 0%        | 317       | 0%          | 0         | 0         | 0%     | 0         | 317      | 0%          | 0         | 3,800     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 072  | GRANT   | 583,890   | 907,259   | 155%      | 940,110   | 97%         | 583,890   | 907,259   | 155%   | 940,110   | 97%      | 583,890     | 907,259   | 155%      | 940,110       | 97%  | 14,740,352 |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 080  | OUT OF  | 0         | 0         | 0%        | 748       | 0%          | 0         | 0         | 0%     | 0         | 748      | 0%          | 0         | 8,970     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 082  | EDUCA   | 0         | 0         | 0%        | 16,481    | 0%          | 0         | 0         | 0%     | 0         | 16,481   | 0%          | 0         | 197,771   |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2510  | TITLE II-A PROF | 102  | CONTR   | 0         | 1,920     | 0%        | 83,440    | 2%          | 0         | 1,920     | 0%     | 83,440    | 2%       | 0           | 1,001,284 |           |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2511  | TITLE V-B RUR   | 029  | INTRA-  | 0         | 0         | 0%        | 976       | 0%          | 0         | 0         | 0%     | 0         | 976      | 0%          | 0         | 11,716    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2511  | TITLE V-B RUR   | 040  | INDIRE  | 0         | 0         | 0%        | 154       | 0%          | 0         | 0         | 0%     | 0         | 154      | 0%          | 0         | 1,846     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2511  | TITLE V-B RUR   | 041  | AUDIT F | 0         | 0         | 0%        | 104       | 0%          | 0         | 0         | 0%     | 0         | 104      | 0%          | 0         | 1,243     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2511  | TITLE V-B RUR   | 042  | ADDITI  | 0         | 0         | 0%        | 151       | 0%          | 0         | 0         | 0%     | 0         | 151      | 0%          | 0         | 1,815     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2511  | TITLE V-B RUR   | 072  | GRANT   | 15,931    | 15,655    | 98%       | 33,873    | 46%         | 15,931    | 15,655    | 98%    | 33,873    | 46%      | 15,931      | 15,655    | 98%       | 33,873        | 46%  | 1,200,000  |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2512  | TITLE I-C MIGR  | 021  | FOOD I  | 0         | 0         | 0%        | 8         | 0%          | 0         | 0         | 0%     | 0         | 8        | 0%          | 0         | 100       |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2512  | TITLE I-C MIGR  | 027  | TRANS   | 0         | 0         | 0%        | 1,406     | 0%          | 0         | 0         | 0%     | 0         | 1,406    | 0%          | 0         | 16,872    |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2512  | TITLE I-C MIGR  | 028  | TRANS   | 0         | 0         | 0%        | 451       | 0%          | 0         | 0         | 0%     | 0         | 451      | 0%          | 0         | 5,416     |               |      |            |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 2512  | TITLE I-C MIGR  | 029  | INTRA-  | 0         | 0         | 0%        | 583       |             |           |           |        |           |          |             |           |           |               |      |            |



| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS             | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |            |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|-----------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|------------|
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 021      | FOOD II        | 0           | 0                  | 0%            | 50                 | 0%            | 0          | 0                  | 0%                | 50                 | 0%                 | 605        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 024      | MAINT (        | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 026      | ORGAN          | 0           | 0                  | 0%            | 38                 | 0%            | 0          | 0                  | 0%                | 38                 | 0%                 | 450        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 027      | TRANS          | 0           | 0                  | 0%            | 959                | 0%            | 0          | 0                  | 0%                | 959                | 0%                 | 11,512     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 028      | TRANS          | 0           | 0                  | 0%            | 255                | 0%            | 0          | 0                  | 0%                | 255                | 0%                 | 3,056      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 029      | INTRA-         | 0           | 0                  | 0%            | 1,411              | 0%            | 0          | 0                  | 0%                | 1,411              | 0%                 | 16,935     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 030      | EQUIPN         | 0           | 0                  | 0%            | 179                | 0%            | 0          | 0                  | 0%                | 179                | 0%                 | 2,150      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 037      | TECHN          | 0           | 0                  | 0%            | 165                | 0%            | 0          | 0                  | 0%                | 165                | 0%                 | 1,975      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 038      | TECHN          | 0           | 0                  | 0%            | 54                 | 0%            | 0          | 0                  | 0%                | 54                 | 0%                 | 650        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 039      | TELECO         | 0           | 54                 | 0%            | 342                | 16%           | 0          | 54                 | 0%                | 342                | 16%                | 4,103      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 040      | INDIRE         | 0           | 0                  | 0%            | 2,126              | 0%            | 0          | 0                  | 0%                | 2,126              | 0%                 | 25,517     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 041      | AUDIT F        | 0           | 0                  | 0%            | 157                | 0%            | 0          | 0                  | 0%                | 157                | 0%                 | 1,883      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 042      | ADDITI         | 0           | 0                  | 0%            | 759                | 0%            | 0          | 0                  | 0%                | 759                | 0%                 | 9,111      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 057      | BOOKS          | 0           | 0                  | 0%            | 9                  | 0%            | 0          | 0                  | 0%                | 9                  | 0%                 | 110        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 066      | EMPLO          | 0           | 0                  | 0%            | 133                | 0%            | 0          | 0                  | 0%                | 133                | 0%                 | 1,600      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 070      | IN STA         | 731         | 0                  | 0%            | 653                | 0%            | 731        | 0                  | 0%                | 653                | 0%                 | 2,563      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 072      | GRANT          | 37,324      | 37,295             | 100%          | 77,527             | 48%           | 37,324     | 37,295             | 100%              | 77,527             | 48%                | 1,611,909  |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 080      | OUT OF         | 0           | 0                  | 0%            | 599                | 0%            | 0          | 0                  | 0%                | 599                | 0%                 | 7,190      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 102      | CONTR          | 0           | 0                  | 0%            | 2,235              | 0%            | 0          | 0                  | 0%                | 2,235              | 0%                 | 26,823     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 107      | SCHOL          | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0                  | 0%                | 13                 | 0%                 | 150        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2516            | TITLE III ENGL  | 235      | TRANS          | 0           | 587                | 0%            | 108                | 542%          | 587        | 0                  | 0%                | 108                | 542%               | 1,300      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 021      | FOOD II        | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 026      | ORGAN          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 027      | TRANS          | 0           | 0                  | 0%            | 469                | 0%            | 0          | 0                  | 0%                | 469                | 0%                 | 5,624      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 028      | TRANS          | 0           | 0                  | 0%            | 226                | 0%            | 0          | 0                  | 0%                | 226                | 0%                 | 2,708      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 029      | INTRA-         | 0           | 0                  | 0%            | 1,009              | 0%            | 0          | 0                  | 0%                | 1,009              | 0%                 | 12,111     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 030      | EQUIPN         | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 037      | TECHN          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 039      | TELECO         | 0           | 0                  | 0%            | 129                | 0%            | 0          | 0                  | 0%                | 129                | 0%                 | 1,552      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 040      | INDIRE         | 0           | 0                  | 0%            | 845                | 0%            | 0          | 0                  | 0%                | 845                | 0%                 | 10,134     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 041      | AUDIT F        | 0           | 0                  | 0%            | 495                | 0%            | 0          | 0                  | 0%                | 495                | 0%                 | 5,934      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 042      | ADDITI         | 0           | 0                  | 0%            | 482                | 0%            | 0          | 0                  | 0%                | 482                | 0%                 | 5,785      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 057      | BOOKS          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 066      | EMPLO          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 070      | IN STA         | 0           | 0                  | 0%            | 188                | 0%            | 0          | 0                  | 0%                | 188                | 0%                 | 2,250      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 072      | GRANT          | 78,013      | 144,594            | 185%          | 183,857            | 79%           | 78,013     | 144,594            | 185%              | 183,857            | 79%                | 8,515,951  |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 080      | OUT OF         | 0           | 0                  | 0%            | 267                | 0%            | 0          | 0                  | 0%                | 267                | 0%                 | 3,200      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2518            | TITLE IV-A 21st | 102      | CONTR          | 0           | 0                  | 0%            | 21,493             | 0%            | 0          | 0                  | 0%                | 21,493             | 0%                 | 257,917    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 021      | FOOD II        | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 026      | ORGAN          | 0           | 0                  | 0%            | 33                 | 0%            | 0          | 0                  | 0%                | 33                 | 0%                 | 400        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 027      | TRANS          | 0           | 0                  | 0%            | 937                | 0%            | 0          | 0                  | 0%                | 937                | 0%                 | 11,248     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 028      | TRANS          | 0           | 0                  | 0%            | 451                | 0%            | 0          | 0                  | 0%                | 451                | 0%                 | 5,416      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 029      | INTRA-         | 0           | 0                  | 0%            | 1,243              | 0%            | 0          | 0                  | 0%                | 1,243              | 0%                 | 14,913     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 030      | EQUIPN         | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 037      | TECHN          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 038      | TECHN          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 039      | TELECO         | 159         | 80                 | 50%           | 154                | 52%           | 159        | 80                 | 50%               | 154                | 52%                | 1,752      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 040      | INDIRE         | 0           | 0                  | 0%            | 1,345              | 0%            | 0          | 0                  | 0%                | 1,345              | 0%                 | 16,142     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 041      | AUDIT F        | 0           | 0                  | 0%            | 708                | 0%            | 0          | 0                  | 0%                | 708                | 0%                 | 8,490      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 042      | ADDITI         | 0           | 0                  | 0%            | 1,228              | 0%            | 0          | 0                  | 0%                | 1,228              | 0%                 | 14,732     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 057      | BOOKS          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 066      | EMPLO          | 0           | 0                  | 0%            | 50                 | 0%            | 0          | 0                  | 0%                | 50                 | 0%                 | 600        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 070      | IN STA         | 0           | 0                  | 0%            | 167                | 0%            | 0          | 0                  | 0%                | 167                | 0%                 | 2,000      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 072      | GRANT          | 278,409     | 581,561            | 209%          | 580,632            | 100%          | 278,409    | 581,561            | 209%              | 580,632            | 100%               | 10,896,037 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 080      | OUT OF         | 0           | 0                  | 0%            | 677                | 0%            | 0          | 0                  | 0%                | 677                | 0%                 | 8,125      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2519            | TITLE IV-B 21st | 102      | CONTR          | 0           | 0                  | 0%            | 16,667             | 0%            | 0          | 0                  | 0%                | 16,667             | 0%                 | 200,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2523            | TITLE I NEGLE   | 029      | INTRA-         | 0           | 0                  | 0%            | 571                | 0%            | 0          | 0                  | 0%                | 571                | 0%                 | 6,853      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2523            | TITLE I NEGLE   | 040      | INDIRE         | 0           | 0                  | 0%            | 58                 | 0%            | 0          | 0                  | 0%                | 58                 | 0%                 | 693        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2523            | TITLE I NEGLE   | 041      | AUDIT F        | 0           | 0                  | 0%            | 77                 | 0%            | 0          | 0                  | 0%                | 77                 | 0%                 | 919        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2523            | TITLE I NEGLE   | 042      | ADDITI         | 0           | 0                  | 0%            | 58                 | 0%            | 0          | 0                  | 0%                | 58                 | 0%                 | 699        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2523            | TITLE I NEGLE   | 085      | INTERA         | 0           | 0                  | 0%            | 94,627             | 0%            | 0          | 0                  | 0%                | 94,627             | 0%                 | 1,135,529  |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2526            | PROGRAM SER     | 021      | FOOD II        | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         | LEARNER SU | 2526            | PROGRAM SER     | 026      | ORGAN          | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500      |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05620         |            |                 |                 |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |            |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|---------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 037      | TECHN          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0%                 | 125               | 0%                 | 1,500              |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 038      | TECHN          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0%                 | 42                | 0%                 | 500                |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 039      | TELECC         | 109         | 4                  | 3%            | 77                 | 5%            | 109        | 4                  | 3%                | 77                 | 5%                 | 1,452     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 057      | BOOKS          | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 066      | EMPLO          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 070      | IN STAT        | 0           | 0                  | 0%            | 221                | 0%            | 0          | 0                  | 0%                | 221                | 0%                 | 2,650     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 080      | OUT OF         | 0           | 0                  | 0%            | 321                | 0%            | 0          | 0                  | 0%                | 321                | 0%                 | 3,850     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 102      | CONTR          | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2531            | ASSESSMENT    | 612      | STATE          | 502,645     | 70,100             | 14%           | 860,419            | 8%            | 502,645    | 70,100             | 14%               | 860,419            | 8%                 | 3,728,689 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2532            | ADVANCED PL   | 073      | GRANT          | 0           | 0                  | 0%            | 12,500             | 0%            | 0          | 0                  | 0%                | 12,500             | 0%                 | 150,000   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 021      | FOOD II        | 0           | 0                  | 0%            | 63                 | 0%            | 0          | 0                  | 0%                | 63                 | 0%                 | 750       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 027      | TRANS          | 0           | 0                  | 0%            | 469                | 0%            | 0          | 0                  | 0%                | 469                | 0%                 | 5,624     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 028      | TRANS          | 0           | 0                  | 0%            | 226                | 0%            | 0          | 0                  | 0%                | 226                | 0%                 | 2,708     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 029      | INTRA-         | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 030      | EQUIPN         | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 037      | TECHN          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 039      | TELECC         | 0           | 0                  | 0%            | 50                 | 0%            | 0          | 0                  | 0%                | 50                 | 0%                 | 600       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 040      | INDIRE         | 0           | 0                  | 0%            | 1,009              | 0%            | 0          | 0                  | 0%                | 1,009              | 0%                 | 12,107    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 041      | AUDIT F        | 0           | 0                  | 0%            | 30                 | 0%            | 0          | 0                  | 0%                | 30                 | 0%                 | 355       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 042      | ADDITI         | 0           | 0                  | 0%            | 635                | 0%            | 0          | 0                  | 0%                | 635                | 0%                 | 7,617     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 066      | EMPLO          | 0           | 0                  | 0%            | 25                 | 0%            | 0          | 0                  | 0%                | 25                 | 0%                 | 300       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 070      | IN STAT        | 19          | 0                  | 0%            | 66                 | 0%            | 19         | 0                  | 0%                | 66                 | 0%                 | 2,150     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 080      | OUT OF         | 0           | 0                  | 0%            | 1,058              | 0%            | 0          | 0                  | 0%                | 1,058              | 0%                 | 12,700    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2533            | NAEP          | 102      | CONTR          | 0           | 0                  | 0%            | 25,000             | 0%            | 0          | 0                  | 0%                | 25,000             | 0%                 | 300,000   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 021      | FOOD II        | 0           | 0                  | 0%            | 29                 | 0%            | 0          | 0                  | 0%                | 29                 | 0%                 | 351       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 024      | MAINT          | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 026      | ORGAN          | 0           | 0                  | 0%            | 3,101              | 0%            | 0          | 0                  | 0%                | 3,101              | 0%                 | 37,211    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 027      | TRANS          | 0           | 0                  | 0%            | 4,751              | 0%            | 0          | 0                  | 0%                | 4,751              | 0%                 | 57,013    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 028      | TRANS          | 0           | 0                  | 0%            | 2,075              | 0%            | 0          | 0                  | 0%                | 2,075              | 0%                 | 24,903    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 029      | INTRA-         | 0           | 0                  | 0%            | 814                | 0%            | 0          | 0                  | 0%                | 814                | 0%                 | 9,769     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 030      | EQUIPN         | 0           | 0                  | 0%            | 1,064              | 0%            | 0          | 0                  | 0%                | 1,064              | 0%                 | 12,772    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 037      | TECHN          | 0           | 0                  | 0%            | 465                | 0%            | 0          | 0                  | 0%                | 465                | 0%                 | 5,578     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 038      | TECHN          | 0           | 0                  | 0%            | 150                | 0%            | 0          | 0                  | 0%                | 150                | 0%                 | 1,805     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 039      | TELECC         | 0           | 0                  | 0%            | 1,121              | 0%            | 0          | 0                  | 0%                | 1,121              | 0%                 | 13,454    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 040      | INDIRE         | 0           | 0                  | 0%            | 12,872             | 0%            | 0          | 0                  | 0%                | 12,872             | 0%                 | 154,460   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 041      | AUDIT F        | 0           | 0                  | 0%            | 573                | 0%            | 0          | 0                  | 0%                | 573                | 0%                 | 6,879     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 042      | ADDITI         | 0           | 0                  | 0%            | 6,724              | 0%            | 0          | 0                  | 0%                | 6,724              | 0%                 | 80,692    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 057      | BOOKS          | 0           | 0                  | 0%            | 33                 | 0%            | 0          | 0                  | 0%                | 33                 | 0%                 | 400       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 066      | EMPLO          | 0           | 0                  | 0%            | 667                | 0%            | 0          | 0                  | 0%                | 667                | 0%                 | 8,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 070      | IN STAT        | 86          | 0                  | 0%            | 1,170              | 0%            | 86         | 0                  | 0%                | 1,170              | 0%                 | 9,880     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 072      | GRANT          | 0           | 0                  | 0%            | 306,079            | 0%            | 0          | 0                  | 0%                | 306,079            | 0%                 | 3,672,947 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 080      | OUT OF         | 1,523       | 0                  | 0%            | 34,549             | 0%            | 1,523      | 0                  | 0%                | 34,549             | 0%                 | 79,126    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 2534            | ASSESSMENT    | 102      | CONTR          | 641,814     | 0                  | 0%            | 1,435,338          | 0%            | 641,814    | 0                  | 0%                | 1,435,338          | 0%                 | 3,188,744 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 3014            | SPECIAL EDUC  | 607      | STATEV         | 0           | 1,350              | 0%            | 10,771             | 13%           | 0          | 1,350              | 0%                | 10,771             | 13%                | 129,256   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 3015            | COURT ORDER   | 602      | STATE          | 0           | 654,689            | 0%            | 166,866            | 392%          | 0          | 654,689            | 0%                | 166,866            | 392%               | 2,002,389 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 3029            | SCH NUTRITION | 601      | STATE          | 0           | 0                  | 0%            | 69,334             | 0%            | 0          | 0                  | 0%                | 69,334             | 0%                 | 832,003   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 3029            | SCH NUTRITION | 602      | STATE          | 12,020      | 0                  | 0%            | 44,708             | 27%           | 12,020     | 0                  | 0%                | 44,708             | 27%                | 536,500   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4021            | ROBOTICS EDU  | 073      | GRANT          | 174,871     | 0                  | 0%            | 105,330            | 166%          | 174,871    | 0                  | 0%                | 105,330            | 166%               | 1,263,961 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4021            | ROBOTICS EDU  | 102      | CONTR          | 0           | 0                  | 0%            | 633                | 0%            | 0          | 0                  | 0%                | 633                | 0%                 | 7,600     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 022      | RENDS          | 0           | 0                  | 0%            | 11                 | 0%            | 0          | 0                  | 0%                | 11                 | 0%                 | 129       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 024      | MAINT          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 026      | ORGAN          | 0           | 4,064              | 0%            | 1,223              | 332%          | 0          | 4,064              | 0%                | 1,223              | 332%               | 14,672    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 027      | TRANS          | 0           | 0                  | 0%            | 2,582              | 0%            | 0          | 0                  | 0%                | 2,582              | 0%                 | 30,985    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 028      | TRANS          | 0           | 0                  | 0%            | 3,407              | 0%            | 0          | 0                  | 0%                | 3,407              | 0%                 | 40,886    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 029      | INTRA-         | 0           | 0                  | 0%            | 1,448              | 0%            | 0          | 0                  | 0%                | 1,448              | 0%                 | 17,375    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 030      | EQUIPN         | 0           | 722                | 0%            | 1,178              | 61%           | 0          | 722                | 0%                | 1,178              | 61%                | 14,139    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 037      | TECHN          | 0           | 3,077              | 0%            | 613                | 502%          | 0          | 3,077              | 0%                | 613                | 502%               | 7,361     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 038      | TECHN          | 0           | 0                  | 0%            | 107                | 0%            | 0          | 0                  | 0%                | 107                | 0%                 | 1,285     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 039      | TELECC         | 0           | 108                | 0%            | 633                | 17%           | 0          | 108                | 0%                | 633                | 17%                | 7,599     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 040      | INDIRE         | 0           | 0                  | 0%            | 8,356              | 0%            | 0          | 0                  | 0%                | 8,356              | 0%                 | 100,270   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 041      | AUDIT F        | 0           | 0                  | 0%            | 817                | 0%            | 0          | 0                  | 0%                | 817                | 0%                 | 9,801     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 042      | ADDITI         | 0           | 0                  | 0%            | 2,977              | 0%            | 0          | 0                  | 0%                | 2,977              | 0%                 | 35,727    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620          | LEARNER SU | 4026            | CTE VOC ED -  | 049      | TRANS          | 0           | 0                  | 0%            | 1,234              | 0%            | 0          | 0                  | 0%                | 1,234              | 0%                 | 14,810    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5             |            |                 |               |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY | ACCTG      | ACCTG | CLS          | CLS  | LY      | JULY   | JULY     | actual vs | JULY     | actual      | LY YTD | YTD     | actual vs | YTD FY21 | actual      | FY21          |
|------|------|------|------|----------|-----|--------|----------|----------|------------|-------|--------------|------|---------|--------|----------|-----------|----------|-------------|--------|---------|-----------|----------|-------------|---------------|
|      |      | NO   | NO   | NUM      | NUM |        | NAME     | NAME     | UNIT       | UNIT  |              | NAME | ACTUAL  | ACTUAL | ESTIMATE | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 038  | TECHN   | 0      | 0%       | 0%        | 200      | 0%          | 0      | 0%      | 0%        | 200      | 0%          | 2,400         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 039  | TELECC  | 0      | 88       | 0%        | 561      | 16%         | 0      | 88      | 0%        | 561      | 16%         | 6,737         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 040  | INDIRE  | 0      | 0%       | 0%        | 8,439    | 0%          | 0      | 0%      | 0%        | 8,439    | 0%          | 101,263       |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 041  | AUDIT F | 0      | 0%       | 0%        | 350      | 0%          | 0      | 0%      | 0%        | 350      | 0%          | 4,200         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 042  | ADDITIO | 0      | 0%       | 0%        | 3,351    | 0%          | 0      | 0%      | 0%        | 3,351    | 0%          | 40,210        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 057  | BOOKS   | 0      | 0%       | 0%        | 83       | 0%          | 0      | 0%      | 0%        | 83       | 0%          | 1,000         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 066  | EMPLO   | 0      | 0%       | 0%        | 383      | 0%          | 0      | 0%      | 0%        | 383      | 0%          | 4,600         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 070  | IN STA  | 0      | 0%       | 0%        | 272      | 0%          | 0      | 0%      | 0%        | 272      | 0%          | 3,263         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 072  | GRANT   | 0      | 210,731  | 0%        | 248,514  | 85%         | 0      | 210,731 | 0%        | 248,514  | 85%         | 2,982,168     |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 080  | OUT OF  | 0      | 0%       | 0%        | 2,500    | 0%          | 0      | 0%      | 0%        | 2,500    | 0%          | 30,001        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 085  | INTERA  | 0      | 4,251    | 0%        | 9,993    | 43%         | 0      | 4,251   | 0%        | 9,993    | 43%         | 119,912       |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 102  | CONTR   | 0      | 39,975   | 0%        | 24,925   | 160%        | 0      | 39,975  | 0%        | 24,925   | 160%        | 299,100       |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4037  | ADULT EDUCA  | 103  | CONTR   | 0      | 0%       | 0%        | 20       | 0%          | 0      | 0%      | 0%        | 20       | 0%          | 240           |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4039  | ADULT ED-STA | 601  | STATE   | 0      | 308,892  | 0%        | 286,753  | 108%        | 0      | 308,892 | 0%        | 286,753  | 108%        | 3,441,032     |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4039  | ADULT ED-STA | 602  | STATE   | 0      | 101,289  | 0%        | 115,450  | 88%         | 0      | 101,289 | 0%        | 115,450  | 88%         | 1,385,395     |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 4045  | HI-SET       | 102  | CONTR   | 0      | 0%       | 0%        | 6,250    | 0%          | 0      | 0%      | 0%        | 6,250    | 0%          | 75,000        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 027  | TRANS   | 0      | 0%       | 0%        | 3,749    | 0%          | 0      | 0%      | 0%        | 3,749    | 0%          | 44,992        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 028  | TRANS   | 0      | 0%       | 0%        | 1,806    | 0%          | 0      | 0%      | 0%        | 1,806    | 0%          | 21,666        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 029  | INTRA-  | 0      | 0%       | 0%        | 685      | 0%          | 0      | 0%      | 0%        | 685      | 0%          | 8,215         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 038  | TECHN   | 0      | 0%       | 0%        | 158      | 0%          | 0      | 0%      | 0%        | 158      | 0%          | 1,900         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 039  | TELECC  | 124    | 144      | 117%      | 296      | 49%         | 124    | 144     | 117%      | 296      | 49%         | 7,800         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 040  | INDIRE  | 0      | 0%       | 0%        | 4,826    | 0%          | 0      | 0%      | 0%        | 4,826    | 0%          | 57,915        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 041  | AUDIT F | 0      | 0%       | 0%        | 237      | 0%          | 0      | 0%      | 0%        | 237      | 0%          | 2,839         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 042  | ADDITIO | 0      | 0%       | 0%        | 4,196    | 0%          | 0      | 0%      | 0%        | 4,196    | 0%          | 50,357        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 066  | EMPLO   | 320    | 0%       | 0%        | 0        | 0%          | 320    | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 067  | TRAININ | 0      | 0%       | 0%        | 2,083    | 0%          | 0      | 0%      | 0%        | 2,083    | 0%          | 25,000        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 070  | IN STA  | 0      | 0%       | 0%        | 571      | 0%          | 0      | 0%      | 0%        | 571      | 0%          | 6,850         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 072  | GRANT   | 56,825 | 265,237  | 467%      | 50,641   | 524%        | 56,825 | 265,237 | 467%      | 50,641   | 524%        | 1,870,083     |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 080  | OUT OF  | 2,357  | 0%       | 0%        | 6,316    | 0%          | 2,357  | 0%      | 0%        | 6,316    | 0%          | 16,700        |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 5060  | SYSTEM OF CA | 102  | CONTR   | 0      | 0%       | 0%        | 17,500   | 0%          | 0      | 0%      | 0%        | 17,500   | 0%          | 210,000       |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 026  | ORGAN   | 0      | 0%       | 0%        | 8        | 0%          | 0      | 0%      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 029  | INTRA-  | 0      | 0%       | 0%        | 83       | 0%          | 0      | 0%      | 0%        | 83       | 0%          | 1,000         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 030  | EQUIPN  | 0      | 0%       | 0%        | 208      | 0%          | 0      | 0%      | 0%        | 208      | 0%          | 2,500         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 037  | TECHN   | 0      | 0%       | 0%        | 250      | 0%          | 0      | 0%      | 0%        | 250      | 0%          | 3,000         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 038  | TECHN   | 0      | 0%       | 0%        | 42       | 0%          | 0      | 0%      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 039  | TELECC  | 169    | 54       | 32%       | 256      | 21%         | 169    | 54      | 32%       | 256      | 21%         | 3,750         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 057  | BOOKS   | 0      | 0%       | 0%        | 25       | 0%          | 0      | 0%      | 0%        | 25       | 0%          | 300           |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 066  | EMPLO   | 0      | 0%       | 0%        | 100      | 0%          | 0      | 0%      | 0%        | 100      | 0%          | 1,200         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 070  | IN STA  | 0      | 0%       | 0%        | 404      | 0%          | 0      | 0%      | 0%        | 404      | 0%          | 4,850         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 080  | OUT OF  | 0      | 0%       | 0%        | 500      | 0%          | 0      | 0%      | 0%        | 500      | 0%          | 6,000         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 6401  | LEARNER SUPP | 102  | CONTR   | 0      | 0%       | 0%        | 8,337    | 0%          | 0      | 0%      | 0%        | 8,337    | 0%          | 100,041       |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5620     | LEARNER SU | 7534  | NH SCHOLARS  | 102  | CONTR   | 0      | 0%       | 0%        | 14,818   | 0%          | 0      | 0%      | 0%        | 14,818   | 0%          | 177,812       |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 027  | TRANS   | 0      | 0%       | 0%        | 159      | 0%          | 0      | 0%      | 0%        | 159      | 0%          | 1,902         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 028  | TRANS   | 0      | 0%       | 0%        | 40       | 0%          | 0      | 0%      | 0%        | 40       | 0%          | 477           |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 029  | INTRA-  | 0      | 0%       | 0%        | 90       | 0%          | 0      | 0%      | 0%        | 90       | 0%          | 1,078         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 030  | EQUIPN  | 0      | 0%       | 0%        | 83       | 0%          | 0      | 0%      | 0%        | 83       | 0%          | 1,000         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 039  | TELECC  | 0      | 0%       | 0%        | 76       | 0%          | 0      | 0%      | 0%        | 76       | 0%          | 909           |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 040  | INDIRE  | 0      | 0%       | 0%        | 606      | 0%          | 0      | 0%      | 0%        | 606      | 0%          | 7,271         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 041  | AUDIT F | 0      | 0%       | 0%        | 106      | 0%          | 0      | 0%      | 0%        | 106      | 0%          | 1,267         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 042  | ADDITIO | 0      | 0%       | 0%        | 235      | 0%          | 0      | 0%      | 0%        | 235      | 0%          | 2,826         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 070  | IN STA  | 0      | 0%       | 0%        | 60       | 0%          | 0      | 0%      | 0%        | 60       | 0%          | 724           |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5630     | INTEGRATED | 1131  | SCHOOL IMPR  | 072  | GRANT   | 0      | 0%       | 0%        | 53,909   | 0%          | 0      | 0%      | 0%        | 53,909   | 0%          | 646,913       |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 1181  | LEAD REMOVE  | 073  | GRANT   | 0      | 0%       | 0%        | 128,002  | 0%          | 0      | 0%      | 0%        | 128,002  | 0%          | 1,536,029     |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 2530  | EDUCATION CR | 021  | FOOD I  | 215    | 0%       | 0%        | 0        | 0%          | 215    | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 2530  | EDUCATION CR | 022  | RENDS   | 238    | 0%       | 0%        | 0        | 0%          | 238    | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 2530  | EDUCATION CR | 039  | TELECC  | 163    | 0%       | 0%        | 0        | 0%          | 163    | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 2530  | EDUCATION CR | 065  | BOARD   | 92     | 0%       | 0%        | 0        | 0%          | 92     | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 2530  | EDUCATION CR | 070  | IN STA  | 445    | 0%       | 0%        | 0        | 0%          | 445    | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 2530  | EDUCATION CR | 073  | GRANT   | 7,600  | 0%       | 0%        | 0        | 0%          | 7,600  | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 3024  | FRENCH IMM   | 102  | CONTR   | 0      | 0%       | 0%        | 500      | 0%          | 0      | 0%      | 0%        | 500      | 0%          | 6,000         |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 4000  | PROGRAM SUP  | 039  | TELECC  | 218    | 0%       | 0%        | 0        | 0%          | 218    | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5635     | PROGRAM S  | 4000  | PROGRAM SUP  | 070  | IN STA  | 407    | 0%       | 0%        | 0        | 0%          | 407    | 0%      | 0%        | 0        | 0%          | 0             |
| 2021 |      | 010  | 56   | EDUCATIO | 056 | EDUCAT | ALL O    |          |            |       |              |      |         |        |          |           |          |             |        |         |           |          |             |               |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY    | JULY               |          | LY YTD      | YTD    | FY21    |                    | FY21     |             |               |           |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|---------------|----------|---------|---------|--------------------|----------|-------------|--------|---------|--------------------|----------|-------------|---------------|-----------|
|      |      |         |      |          |     |        |          |               |            |                 |               |          | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 030      | EQUIPN  | 778     | 0                  | 0%       | 6,336       | 0%     | 778     | 0                  | 0%       | 6,336       | 0%            | 169,064   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 037      | TECHN   | 0       | 0                  | 0%       | 9,434       | 0%     | 0       | 0                  | 0%       | 9,434       | 0%            | 113,210   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 038      | TECHN   | 1,016   | 19,572             | 1,926%   | 514         | 3,806% | 1,016   | 19,572             | 1,926%   | 514         | 3,806%        | 20,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 039      | TELECC  | 3,058   | 34,968             | 1,144%   | 10,810      | 323%   | 3,058   | 34,968             | 1,144%   | 10,810      | 323%          | 263,126   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 040      | INDIRE  | 0       | 0                  | 0%       | 176,985     | 0%     | 0       | 0                  | 0%       | 176,985     | 0%            | 2,123,815 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 041      | AUDIT F | 0       | 0                  | 0%       | 2,378       | 0%     | 0       | 0                  | 0%       | 2,378       | 0%            | 28,541    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 042      | ADDITIO | 0       | 0                  | 0%       | 52,745      | 0%     | 0       | 0                  | 0%       | 52,745      | 0%            | 632,934   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 049      | TRANS   | 0       | 0                  | 0%       | 5,598       | 0%     | 0       | 0                  | 0%       | 5,598       | 0%            | 67,171    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 066      | EMPLO   | 0       | 1,163              | 0%       | 12,577      | 9%     | 0       | 1,163              | 0%       | 12,577      | 9%            | 150,926   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 070      | IN STAT | 1,314   | 41                 | 3%       | 4,910       | 1%     | 1,314   | 41                 | 3%       | 4,910       | 1%            | 243,673   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 072      | GRANT   | 0       | 0                  | 0%       | 13,333      | 0%     | 0       | 0                  | 0%       | 13,333      | 0%            | 160,000   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 080      | OUT OF  | 0       | 0                  | 0%       | 21          | 0%     | 0       | 0                  | 0%       | 21          | 0%            | 255       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 085      | INTERA  | 0       | 0                  | 0%       | 5,321       | 0%     | 0       | 0                  | 0%       | 5,321       | 0%            | 63,857    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 102      | CONTR   | 67,659  | 431,856            | 638%     | 348,872     | 124%   | 67,659  | 431,856            | 638%     | 348,872     | 124%          | 1,487,517 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 103      | CONTR   | 528     | 1,048              | 199%     | 8,086       | 13%    | 528     | 1,048              | 199%     | 8,086       | 13%           | 194,893   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 230      | INTERP  | 0       | 5,812              | 0%       | 15,440      | 38%    | 0       | 5,812              | 0%       | 15,440      | 38%           | 185,277   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 601      | STATE   | 442,358 | 0                  | 0%       | 0           | 0%     | 442,358 | 0                  | 0%       | 0           | 0%            | 0         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2538            | VR FIELD PRO  | 603      | VR CLIE | 132,015 | 51,261             | 39%      | 744,691     | 7%     | 132,015 | 51,261             | 39%      | 744,691     | 7%            | 8,898,744 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2539            | ST SUPPORTE   | 029      | INTRA-  | 0       | 0                  | 0%       | 517         | 0%     | 0       | 0                  | 0%       | 517         | 0%            | 6,206     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2539            | ST SUPPORTE   | 041      | AUDIT F | 0       | 0                  | 0%       | 44          | 0%     | 0       | 0                  | 0%       | 44          | 0%            | 523       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2539            | ST SUPPORTE   | 601      | STATE   | 0       | 0                  | 0%       | 1,389       | 0%     | 0       | 0                  | 0%       | 1,389       | 0%            | 16,668    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2539            | ST SUPPORTE   | 603      | VR CLIE | 8,900   | 4,300              | 48%      | 51,681      | 8%     | 8,900   | 4,300              | 48%      | 51,681      | 8%            | 500,000   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2541            | SOCIAL SECUR  | 040      | INDIRE  | 0       | 0                  | 0%       | 394         | 0%     | 0       | 0                  | 0%       | 394         | 0%            | 4,725     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2541            | SOCIAL SECUR  | 070      | IN STAT | 0       | 0                  | 0%       | 6,250       | 0%     | 0       | 0                  | 0%       | 6,250       | 0%            | 75,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2541            | SOCIAL SECUR  | 075      | GRANT   | 95      | 0                  | 0%       | 0           | 0%     | 95      | 0                  | 0%       | 0           | 0%            | 0         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2542            | INDEPENDENT   | 029      | INTRA-  | 0       | 0                  | 0%       | 808         | 0%     | 0       | 0                  | 0%       | 808         | 0%            | 9,690     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2542            | INDEPENDENT   | 040      | INDIRE  | 0       | 0                  | 0%       | 152         | 0%     | 0       | 0                  | 0%       | 152         | 0%            | 1,829     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2542            | INDEPENDENT   | 041      | AUDIT F | 0       | 0                  | 0%       | 41          | 0%     | 0       | 0                  | 0%       | 41          | 0%            | 496       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2542            | INDEPENDENT   | 102      | CONTR   | 33,392  | 18,361             | 55%      | 68,407      | 27%    | 33,392  | 18,361             | 55%      | 68,407      | 27%           | 561,773   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2542            | INDEPENDENT   | 601      | STATE   | 2,479   | 0                  | 0%       | 0           | 0%     | 2,479   | 0                  | 0%       | 0           | 0%            | 0         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2543            | INTERPRETER   | 040      | INDIRE  | 0       | 0                  | 0%       | 11          | 0%     | 0       | 0                  | 0%       | 11          | 0%            | 126       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2543            | INTERPRETER   | 073      | GRANT   | 0       | 0                  | 0%       | 41          | 0%     | 0       | 0                  | 0%       | 41          | 0%            | 489       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2543            | INTERPRETER   | 104      | CERTIF  | 0       | 2,040              | 0%       | 3,147       | 65%    | 0       | 2,040              | 0%       | 3,147       | 65%           | 37,766    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2544            | BLIND PROGRA  | 022      | RENTS   | 1,469   | 0                  | 0%       | 1,469       | 0%     | 1,469   | 0                  | 0%       | 1,469       | 0%            | 8,815     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2544            | BLIND PROGRA  | 026      | ORGAN   | 0       | 0                  | 0%       | 496         | 0%     | 0       | 0                  | 0%       | 496         | 0%            | 5,948     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2544            | BLIND PROGRA  | 029      | INTRA-  | 0       | 0                  | 0%       | 2           | 0%     | 0       | 0                  | 0%       | 2           | 0%            | 25        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2544            | BLIND PROGRA  | 070      | IN STAT | 0       | 0                  | 0%       | 712         | 0%     | 0       | 0                  | 0%       | 712         | 0%            | 8,538     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2547            | JOHN NESMITH  | 054      | TRUST   | 4,815   | 0                  | 0%       | 47,815      | 0%     | 4,815   | 0                  | 0%       | 47,815      | 0%            | 50,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2548            | VENDING STAN  | 040      | INDIRE  | 0       | 0                  | 0%       | 36          | 0%     | 0       | 0                  | 0%       | 36          | 0%            | 426       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2548            | VENDING STAN  | 049      | TRANS   | 0       | 0                  | 0%       | 3,535       | 0%     | 0       | 0                  | 0%       | 3,535       | 0%            | 42,420    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2548            | VENDING STAN  | 080      | OUT OF  | 0       | 0                  | 0%       | 563         | 0%     | 0       | 0                  | 0%       | 563         | 0%            | 6,750     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2548            | VENDING STAN  | 603      | VR CLIE | 4,174   | 2,561              | 61%      | 8,962       | 29%    | 4,174   | 2,561              | 61%      | 8,962       | 29%           | 10,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 021      | FOOD I  | 0       | 0                  | 0%       | 30          | 0%     | 0       | 0                  | 0%       | 30          | 0%            | 356       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 027      | TRANS   | 0       | 0                  | 0%       | 1,252       | 0%     | 0       | 0                  | 0%       | 1,252       | 0%            | 15,027    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 028      | TRANS   | 0       | 0                  | 0%       | 543         | 0%     | 0       | 0                  | 0%       | 543         | 0%            | 6,513     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 029      | INTRA-  | 0       | 0                  | 0%       | 1,022       | 0%     | 0       | 0                  | 0%       | 1,022       | 0%            | 12,270    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 030      | EQUIPN  | 0       | 0                  | 0%       | 575         | 0%     | 0       | 0                  | 0%       | 575         | 0%            | 6,900     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 037      | TECHN   | 0       | 0                  | 0%       | 129         | 0%     | 0       | 0                  | 0%       | 129         | 0%            | 1,551     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 038      | TECHN   | 0       | 0                  | 0%       | 52          | 0%     | 0       | 0                  | 0%       | 52          | 0%            | 629       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 039      | TELECC  | 0       | 0                  | 0%       | 117         | 0%     | 0       | 0                  | 0%       | 117         | 0%            | 1,408     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 040      | INDIRE  | 0       | 0                  | 0%       | 3,763       | 0%     | 0       | 0                  | 0%       | 3,763       | 0%            | 45,159    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 041      | AUDIT F | 0       | 0                  | 0%       | 44          | 0%     | 0       | 0                  | 0%       | 44          | 0%            | 525       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 042      | ADDITIO | 0       | 0                  | 0%       | 613         | 0%     | 0       | 0                  | 0%       | 613         | 0%            | 7,361     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 066      | EMPLO   | 0       | 0                  | 0%       | 154         | 0%     | 0       | 0                  | 0%       | 154         | 0%            | 1,847     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 070      | IN STAT | 0       | 0                  | 0%       | 1,240       | 0%     | 0       | 0                  | 0%       | 1,240       | 0%            | 14,875    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 075      | GRANT   | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0                  | 0%       | 42          | 0%            | 500       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 080      | OUT OF  | 0       | 0                  | 0%       | 737         | 0%     | 0       | 0                  | 0%       | 737         | 0%            | 8,845     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2549            | INDEPENDENT   | 603      | VR CLIE | 6,866   | 11,171             | 163%     | 12,530      | 89%    | 6,866   | 11,171             | 163%     | 12,530      | 89%           | 182,518   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2550            | DISABILITY DE | 022      | RENTS   | 2,864   | 1,629              | 57%      | 5,000       | 33%    | 2,864   | 1,629              | 57%      | 5,000       | 33%           | 29,979    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2550            | DISABILITY DE | 024      | MAINT   | 0       | 0                  | 0%       | 81          | 0%     | 0       | 0                  | 0%       | 81          | 0%            | 975       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2550            | DISABILITY DE | 027      | TRANS   | 0       | 0                  | 0%       | 2,545       | 0%     | 0       | 0                  | 0%       | 2,545       | 0%            | 30,544    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5650          | WORKFORC   | 2550            | DISABILITY DE | 028      | TRANS   | 0       | 0                  | 0%       | 17,843      | 0%     | 0       | 0                  | 0%       | 17,843      | 0%            | 214,114   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 |        |          |               |            |                 |               |          |         |         |                    |          |             |        |         |                    |          |             |               |           |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS               | CLS NAME | LY     | JULY   | actual vs | JULY     | actual      | LY YTD | YTD    | actual vs | YTD FY21 | actual      | FY21          |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|-------------------|----------|--------|--------|-----------|----------|-------------|--------|--------|-----------|----------|-------------|---------------|
|      |      |         |      |          |     |        |          |               |            |                 |                   |          | ACTUAL | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05650         | WORKFORC   | 6032            | CTE VOC ED - #026 | ORGAN    | 1,500  | 0      | 0%        | 0        | 0%          | 1,500  | 0      | 0%        | 0        | 0           |               |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05650         | WORKFORC   | 6032            | CTE VOC ED - #039 | TELECO   | 33     | 0      | 0%        | 0        | 0%          | 33     | 0      | 0%        | 0        | 0           |               |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05650         | WORKFORC   | 6032            | CTE VOC ED - #072 | GRANT    | 29,077 | 0      | 0%        | 0        | 0%          | 29,077 | 0      | 0%        | 0        | 0           |               |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05650         | WORKFORC   | 6032            | CTE VOC ED - #080 | OUT OF   | 555    | 0      | 0%        | 0        | 0%          | 555    | 0      | 0%        | 0        | 0           |               |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05650         | WORKFORC   | 6034            | PACE/WORKF        | 070      | 0      | 0      | 0%        | 142      | 0%          | 0      | 0%     | 142       | 0        | 1,700       |               |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05650         | WORKFORC   | 6034            | PACE/WORKF        | 080      | 0      | 0      | 0%        | 500      | 0%          | 0      | 0%     | 500       | 0        | 6,000       |               |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05650         | WORKFORC   | 6039            | ACADEMIC PE       | 073      | 0      | 2,639  | 0%        | 7,708    | 34%         | 0      | 2,639  | 0%        | 7,708    | 34%         | 92,492        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05650         | WORKFORC   | 6041            | HIGH SCHOOL       | 1073     | 0      | 0      | 0%        | 5,646    | 0%          | 0      | 0      | 0%        | 5,646    | 0%          | 67,750        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 021      | 0      | 0      | 0%        | 25       | 0%          | 0      | 0      | 0%        | 25       | 0%          | 300           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 026      | 0      | 0      | 0%        | 50       | 0%          | 0      | 0      | 0%        | 50       | 0%          | 600           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 027      | 0      | 0      | 0%        | 469      | 0%          | 0      | 0      | 0%        | 469      | 0%          | 5,624         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 028      | 0      | 0      | 0%        | 226      | 0%          | 0      | 0      | 0%        | 226      | 0%          | 2,708         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 029      | 0      | 0      | 0%        | 42       | 0%          | 0      | 0      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 030      | 0      | 0      | 0%        | 42       | 0%          | 0      | 0      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 037      | 0      | 0      | 0%        | 208      | 0%          | 0      | 0      | 0%        | 208      | 0%          | 2,500         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 038      | 0      | 0      | 0%        | 188      | 0%          | 0      | 0      | 0%        | 188      | 0%          | 2,250         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 039      | 52     | 54     | 102%      | 52       | 102%        | 52     | 54     | 102%      | 52       | 54          | 1,175         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 040      | 0      | 0      | 0%        | 794      | 0%          | 0      | 0      | 0%        | 794      | 0%          | 9,522         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 042      | 0      | 0      | 0%        | 407      | 0%          | 0      | 0      | 0%        | 407      | 0%          | 4,885         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 057      | 0      | 0      | 0%        | 8        | 0%          | 0      | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 066      | 0      | 0      | 0%        | 83       | 0%          | 0      | 0      | 0%        | 83       | 0%          | 1,000         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 067      | 0      | 0      | 0%        | 83       | 0%          | 0      | 0      | 0%        | 83       | 0%          | 1,000         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 068      | 0      | 0      | 0%        | 8        | 0%          | 0      | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 070      | 0      | 0      | 0%        | 229      | 0%          | 0      | 0      | 0%        | 229      | 0%          | 2,750         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 080      | 0      | 0      | 0%        | 354      | 0%          | 0      | 0      | 0%        | 354      | 0%          | 4,250         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1859            | CAREER SCH        | 102      | 27,883 | 0      | 0%        | 9,000    | 0%          | 27,883 | 0      | 0%        | 9,000    | 0%          | 9,000         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 021      | 0      | 0      | 0%        | 42       | 0%          | 0      | 0      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 026      | 0      | 0      | 0%        | 50       | 0%          | 0      | 0      | 0%        | 50       | 0%          | 600           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 027      | 0      | 0      | 0%        | 937      | 0%          | 0      | 0      | 0%        | 937      | 0%          | 11,248        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 028      | 0      | 0      | 0%        | 451      | 0%          | 0      | 0      | 0%        | 451      | 0%          | 5,416         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 029      | 0      | 0      | 0%        | 21       | 0%          | 0      | 0      | 0%        | 21       | 0%          | 250           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 030      | 0      | 0      | 0%        | 17       | 0%          | 0      | 0      | 0%        | 17       | 0%          | 200           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 037      | 0      | 0      | 0%        | 8        | 0%          | 0      | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 038      | 0      | 0      | 0%        | 15       | 0%          | 0      | 0      | 0%        | 15       | 0%          | 175           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 039      | 52     | 53     | 100%      | 78       | 67%         | 52     | 53     | 100%      | 78       | 67%         | 1,640         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 040      | 0      | 0      | 0%        | 1,070    | 0%          | 0      | 0      | 0%        | 1,070    | 0%          | 12,840        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 041      | 0      | 0      | 0%        | 18       | 0%          | 0      | 0      | 0%        | 18       | 0%          | 218           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 042      | 0      | 0      | 0%        | 920      | 0%          | 0      | 0      | 0%        | 920      | 0%          | 11,038        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 070      | 124    | 0      | 0%        | 778      | 0%          | 124    | 0      | 0%        | 778      | 0%          | 1,950         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1860            | VETERANS ED       | 080      | 0      | 0      | 0%        | 379      | 0%          | 0      | 0      | 0%        | 379      | 0%          | 4,550         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1864            | SCHOLARSHIP       | 107      | 0      | 0      | 0%        | 2,500    | 0%          | 0      | 0      | 0%        | 2,500    | 0%          | 30,000        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 1865            | NEW ENGLAND       | 107      | 0      | 0      | 0%        | 12,250   | 0%          | 0      | 0      | 0%        | 12,250   | 0%          | 147,000       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 021      | 0      | 0      | 0%        | 17       | 0%          | 0      | 0      | 0%        | 17       | 0%          | 200           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 026      | 0      | 0      | 0%        | 225      | 0%          | 0      | 0      | 0%        | 225      | 0%          | 2,700         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 027      | 0      | 0      | 0%        | 469      | 0%          | 0      | 0      | 0%        | 469      | 0%          | 5,624         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 028      | 0      | 0      | 0%        | 226      | 0%          | 0      | 0      | 0%        | 226      | 0%          | 2,708         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 029      | 0      | 0      | 0%        | 19       | 0%          | 0      | 0      | 0%        | 19       | 0%          | 225           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 030      | 0      | 0      | 0%        | 8        | 0%          | 0      | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 037      | 0      | 0      | 0%        | 125      | 0%          | 0      | 0      | 0%        | 125      | 0%          | 1,500         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 038      | 0      | 0      | 0%        | 8        | 0%          | 0      | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 039      | 0      | 0      | 0%        | 48       | 0%          | 0      | 0      | 0%        | 48       | 0%          | 580           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 040      | 0      | 0      | 0%        | 659      | 0%          | 0      | 0      | 0%        | 659      | 0%          | 7,906         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 042      | 0      | 0      | 0%        | 349      | 0%          | 0      | 0      | 0%        | 349      | 0%          | 4,193         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 057      | 0      | 0      | 0%        | 38       | 0%          | 0      | 0      | 0%        | 38       | 0%          | 450           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 070      | 0      | 0      | 0%        | 69       | 0%          | 0      | 0      | 0%        | 69       | 0%          | 825           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 080      | 0      | 0      | 0%        | 569      | 0%          | 0      | 0      | 0%        | 569      | 0%          | 6,825         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 102      | 4,234  | 0      | 0%        | 1,918    | 0%          | 4,234  | 0      | 0%        | 1,918    | 0%          | 38,051        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 6777            | ADMINISTRAT       | 235      | 0      | 0      | 0%        | 133      | 0%          | 0      | 0      | 0%        | 133      | 0%          | 1,600         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 026      | 0      | 0      | 0%        | 225      | 0%          | 0      | 0      | 0%        | 225      | 0%          | 2,700         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 029      | 0      | 0      | 0%        | 8        | 0%          | 0      | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 030      | 0      | 0      | 0%        | 42       | 0%          | 0      | 0      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 037      | 0      | 0      | 0%        | 8        | 0%          | 0      | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 038      | 0      | 0      | 0%        | 17       | 0%          | 0      | 0      | 0%        | 17       | 0%          | 200           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 039      | 54     | 55     | 100%      | 78       | 70%         | 54     | 55     | 100%      | 78       | 70%         | 2,075         |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 057      | 0      | 0      | 0%        | 56       | 0%          | 0      | 0      | 0%        | 56       | 0%          | 675           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 065      | 0      | 0      | 0%        | 25       | 0%          | 0      | 0      | 0%        | 25       | 0%          | 300           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL      | 05665         | EDUCATOR   | 8679            | HIGHER EDUC       | 066      | 0      | 0      | 0%        | 125      | 0%          | 0      | 0      | 0%        | 125      |             |               |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS             | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|-----------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
|      |      |         |      |          |     |        |          |               |            |                 |                 |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5665          | EDUCATOR   | 9012            | HARRIET L. HUI  | 054      | TRUST          | 0           | 0                  | 0%            | 250                | 0%            | 0          | 0%                 | 250               | 0%                 | 3,000              |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5665          | EDUCATOR   | 9014            | HATTIE E.F. LIV | 054      | TRUST          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0%                 | 83                | 0%                 | 1,000              |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 021      | FOOD I         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0%                 | 42                | 0%                 | 500                |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 022      | RENDS          | 0           | 0                  | 0%            | 150                | 0%            | 0          | 0%                 | 150               | 0%                 | 1,800              |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 029      | INTRA-         | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0%                 | 17                | 0%                 | 200                |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 030      | EQUIPN         | 0           | 0                  | 0%            | 23                 | 0%            | 0          | 0%                 | 23                | 0%                 | 275                |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 038      | TECHN          | 0           | 0                  | 0%            | 233                | 0%            | 0          | 0%                 | 233               | 0%                 | 2,800              |           |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 039      | TELECC         | 0           | 55                 | 0%            | 144                | 38%           | 0          | 55                 | 0%                | 144                | 38%                | 1,725     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 057      | BOOKS          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 066      | EMPLO          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 070      | IN STA         | 0           | 0                  | 0%            | 271                | 0%            | 0          | 0                  | 0%                | 271                | 0%                 | 3,250     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 080      | OUT OF         | 0           | 0                  | 0%            | 475                | 0%            | 0          | 0                  | 0%                | 475                | 0%                 | 5,700     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3041            | EDUCATION AN    | 102      | CONTR          | 0           | 0                  | 0%            | 15,542             | 0%            | 0          | 0                  | 0%                | 15,542             | 0%                 | 186,500   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 027      | TRANS          | 0           | 0                  | 0%            | 469                | 0%            | 0          | 0                  | 0%                | 469                | 0%                 | 5,624     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 028      | TRANS          | 0           | 0                  | 0%            | 677                | 0%            | 0          | 0                  | 0%                | 677                | 0%                 | 8,125     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 029      | INTRA-         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 030      | EQUIPN         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 037      | TECHN          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 038      | TECHN          | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0                  | 0%                | 13                 | 0%                 | 150       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 039      | TELECC         | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 040      | INDIRE         | 0           | 0                  | 0%            | 2,392              | 0%            | 0          | 0                  | 0%                | 2,392              | 0%                 | 28,702    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 042      | ADDITI         | 0           | 0                  | 0%            | 2,105              | 0%            | 0          | 0                  | 0%                | 2,105              | 0%                 | 25,262    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 066      | EMPLO          | 0           | 0                  | 0%            | 125                | 0%            | 0          | 0                  | 0%                | 125                | 0%                 | 1,500     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 070      | IN STA         | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 080      | OUT OF         | 0           | 0                  | 0%            | 583                | 0%            | 0          | 0                  | 0%                | 583                | 0%                 | 7,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3042            | FEDERAL AUDI    | 102      | CONTR          | 0           | 0                  | 0%            | 833                | 0%            | 0          | 0                  | 0%                | 833                | 0%                 | 10,000    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3044            | NCES SURVEY     | 029      | INTRA-         | 0           | 0                  | 0%            | 2                  | 0%            | 0          | 0                  | 0%                | 2                  | 0%                 | 25        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3044            | NCES SURVEY     | 040      | INDIRE         | 0           | 0                  | 0%            | 32                 | 0%            | 0          | 0                  | 0%                | 32                 | 0%                 | 380       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3044            | NCES SURVEY     | 041      | AUDIT F        | 0           | 0                  | 0%            | 9                  | 0%            | 0          | 0                  | 0%                | 9                  | 0%                 | 107       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3044            | NCES SURVEY     | 070      | IN STA         | 0           | 0                  | 0%            | 4                  | 0%            | 0          | 0                  | 0%                | 4                  | 0%                 | 50        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3044            | NCES SURVEY     | 080      | OUT OF         | 0           | 0                  | 0%            | 331                | 0%            | 0          | 0                  | 0%                | 331                | 0%                 | 3,975     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3044            | NCES SURVEY     | 102      | CONTR          | 0           | 0                  | 0%            | 8,333              | 0%            | 0          | 0                  | 0%                | 8,333              | 0%                 | 100,000   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 021      | FOOD I         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 026      | ORGAN          | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 029      | INTRA-         | 0           | 0                  | 0%            | 83                 | 0%            | 0          | 0                  | 0%                | 83                 | 0%                 | 1,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 030      | EQUIPN         | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0                  | 0%                | 13                 | 0%                 | 150       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 039      | TELECC         | 0           | 0                  | 0%            | 156                | 0%            | 0          | 0                  | 0%                | 156                | 0%                 | 1,875     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 057      | BOOKS          | 0           | 0                  | 0%            | 6                  | 0%            | 0          | 0                  | 0%                | 6                  | 0%                 | 75        |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 066      | EMPLO          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 070      | IN STA         | 0           | 0                  | 0%            | 583                | 0%            | 0          | 0                  | 0%                | 583                | 0%                 | 7,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 080      | OUT OF         | 0           | 0                  | 0%            | 183                | 0%            | 0          | 0                  | 0%                | 183                | 0%                 | 2,200     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3046            | EDUCATIONAL     | 102      | CONTR          | 0           | 0                  | 0%            | 13,494             | 0%            | 0          | 0                  | 0%                | 13,494             | 0%                 | 161,925   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 021      | FOOD I         | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 026      | ORGAN          | 0           | 0                  | 0%            | 208                | 0%            | 0          | 0                  | 0%                | 208                | 0%                 | 2,500     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 029      | INTRA-         | 0           | 0                  | 0%            | 29                 | 0%            | 0          | 0                  | 0%                | 29                 | 0%                 | 350       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 030      | EQUIPN         | 0           | 0                  | 0%            | 150                | 0%            | 0          | 0                  | 0%                | 150                | 0%                 | 1,800     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 038      | TECHN          | 0           | 0                  | 0%            | 158,433            | 0%            | 0          | 0                  | 0%                | 158,433            | 0%                 | 1,901,200 |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 039      | TELECC         | 0           | 0                  | 0%            | 500                | 0%            | 0          | 0                  | 0%                | 500                | 0%                 | 6,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 057      | BOOKS          | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 100       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 066      | EMPLO          | 0           | 0                  | 0%            | 375                | 0%            | 0          | 0                  | 0%                | 375                | 0%                 | 4,500     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 070      | IN STA         | 0           | 0                  | 0%            | 217                | 0%            | 0          | 0                  | 0%                | 217                | 0%                 | 2,600     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 080      | OUT OF         | 0           | 0                  | 0%            | 442                | 0%            | 0          | 0                  | 0%                | 442                | 0%                 | 5,300     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3047            | EDUCATIONAL     | 102      | CONTR          | 0           | 0                  | 0%            | 17,970             | 0%            | 0          | 0                  | 0%                | 17,970             | 0%                 | 215,645   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 021      | FOOD I         | 0           | 0                  | 0%            | 250                | 0%            | 0          | 0                  | 0%                | 250                | 0%                 | 3,000     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 029      | INTRA-         | 0           | 0                  | 0%            | 17                 | 0%            | 0          | 0                  | 0%                | 17                 | 0%                 | 200       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 030      | EQUIPN         | 0           | 3,606              | 0%            | 301                | 1,200%        | 0          | 3,606              | 0%                | 301                | 1,200%             | 3,607     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 038      | TECHN          | 0           | 0                  | 0%            | 13                 | 0%            | 0          | 0                  | 0%                | 13                 | 0%                 | 150       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 039      | TELECC         | 0           | 76                 | 0%            | 146                | 52%           | 0          | 76                 | 0%                | 146                | 52%                | 1,750     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 066      | EMPLO          | 0           | 0                  | 0%            | 42                 | 0%            | 0          | 0                  | 0%                | 42                 | 0%                 | 500       |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 070      | IN STA         | 0           | 0                  | 0%            | 600                | 0%            | 0          | 0                  | 0%                | 600                | 0%                 | 7,200     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 080      | OUT OF         | 0           | 0                  | 0%            | 182                | 0%            | 0          | 0                  | 0%                | 182                | 0%                 | 2,180     |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3058            | SCHOOL SAFE     | 631      | BUILDIN        | 0           | 0                  | 0%            | 41,667             | 0%            | 0          | 0                  | 0%                | 41,667             | 0%                 | 500,000   |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3059            | FEDERAL ACC     | 027      | TRANS          | 0           | 0                  | 0%            | 3,749              | 0%            | 0          | 0                  | 0%                | 3,749              | 0%                 | 44,992    |
| 2021 |      | 010     | 56   | EDUCATIO | 056 | EDUCAT | ALL O    | 5670          | EDUCATION  | 3059            | FEDERAL ACC     | 028      | TRANS          | 0           | 0                  | 0%            | 1,806              | 0%            | 0          | 0                  | 0%                | 1,806              | 0%                 | 21,666    |
| 2021 |      |         |      |          |     |        |          |               |            |                 |                 |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |           |

| FY   | FUND | DEPT NO | DEPT | DEPT AGENCY       | AGY | CAT               | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS             | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |               |
|------|------|---------|------|-------------------|-----|-------------------|---------------------------------|---------------|-------------|-----------------|-----------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|---------------|
| 2021 |      | 040     | 56   | EDUCATIO          | 056 | EDUCAT            | ALL O                           | 5600          | OFFICE OF T | 13043           | EDUCATION TR    | 077      | BUILDIN        | 0           | 0                  | 0%            | 2,642,094          | 0%            | 0          | 0                  | 0%                | 2,642,094          | 0%                 | 31,705,128    |
| 2021 |      | 040     | 56   | EDUCATIO          | 056 | EDUCAT            | ALL O                           | 5600          | OFFICE OF T | 13043           | EDUCATION TR    | 079      | GRANT          | 0           | 0                  | 0%            | 85,337,716         | 0%            | 0          | 0                  | 0%                | 85,337,716         | 0%                 | 1,024,052,596 |
| 2021 |      | 040     | 56   | EDUCATIO          | 056 | EDUCAT            | ALL O                           | 5600          | OFFICE OF T | 13043           | EDUCATION TR    | 600      | TUITION        | 0           | 0                  | 0%            | 750,000            | 0%            | 0          | 0                  | 0%                | 750,000            | 0%                 | 9,000,000     |
| 2021 |      | 040     | 56   | EDUCATIO          | 056 | EDUCAT            | ALL O                           | 5600          | OFFICE OF T | 13043           | EDUCATION TR    | 611      | CHART          | 0           | 652,430            | 0%            | 4,440,673          | 15%           | 0          | 652,430            | 0%                | 4,440,673          | 15%                | 53,288,078    |
| 2021 |      | 040     | 56   | EDUCATIO          | 056 | EDUCAT            | ALL O                           | 5600          | OFFICE OF T | 13043           | EDUCATION TR    | 629      | SPECIA         | 0           | 0                  | 0%            | 2,566,667          | 0%            | 0          | 0                  | 0%                | 2,566,667          | 0%                 | 30,800,000    |
| 2021 |      | 040     | 56   | EDUCATIO          | 056 | EDUCAT            | ALL O                           | 5600          | OFFICE OF T | 17550           | ADEQUATE ED     | 611      | CHART          | 4,719,084   | 0                  | 0%            | 0                  | 0%            | 4,719,084  | 0                  | 0%                | 0                  | 0%                 | 0             |
| 2021 |      | 040     | 56   | EDUCATIO          | 056 | EDUCAT            | ALL O                           | 5600          | OFFICE OF T | 17550           | ADEQUATE ED     | 628      | KINDER         | 19,421      | 0                  | 0%            | 0                  | 0%            | 19,421     | 0                  | 0%                | 0                  | 0%                 | 0             |
| 2021 |      |         | 56   | EDUCATIO          | 056 | EDUCAT            | ALL OTHER                       |               |             |                 | CATEGORY TOTALS |          | 17,788,042     | 26,150,373  | 147%               | 128,163,783   | 20%                | 17,788,042    | 26,150,373 | 147%               | 128,163,783       | 20%                | 1,524,015,954      |               |
| 2021 |      |         | 56   | EDUCATIO          | 056 | EDUCAT            | AGENCY TOTALS                   |               |             |                 | CATEGORY TOTALS |          | 19,582,920     | 28,652,803  | 146%               | 132,123,654   | 22%                | 19,582,920    | 28,652,803 | 146%               | 132,123,654       | 22%                | 1,566,949,445      |               |
| 2021 |      |         | 56   | EDUCATIO          | 057 | POSTSE            | FULL TIME PERSONNEL TOTALS      |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 56   | EDUCATIO          | 057 | POSTSE            | PART TIME TEMP PERSONNEL TOTALS |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 56   | EDUCATIO          | 057 | POSTSE            | OVERTIME TOTALS                 |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 56   | EDUCATIO          | 057 | POSTSE            | BENEFITS TOTALS                 |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 56   | EDUCATIO          | 057 | POSTSE            | CONSULTANTS TOTALS              |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 56   | EDUCATIO          | 057 | POSTSE            | CURRENT EXPENSE TOTALS          |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 56   | EDUCATIO          | 057 | POSTSE            | ALL OTHER                       |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 56   | EDUCATIO          | 057 | POSTSE            | AGENCY TOTALS                   |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 56   | EDUCATION DEPT OF |     | DEPT              | FULL TIME TOTALS                |               |             |                 |                 |          | 1,082,038      | 1,549,428   | 143%               | 2,071,133     | 75%                | 1,082,038     | 1,549,428  | 143%               | 2,071,133         | 75%                | 22,107,858         |               |
| 2021 |      |         | 56   | EDUCATION DEPT OF |     | DEPT              | PART TIME TEMP TOTALS           |               |             |                 |                 |          | 10,853         | 24,776      | 228%               | 221,929       | 11%                | 10,853        | 24,776     | 228%               | 221,929           | 11%                | 2,564,428          |               |
| 2021 |      |         | 56   | EDUCATION DEPT OF |     | DEPT              | OVERTIME TOTALS                 |               |             |                 |                 |          | 5,340          | 16,179      | 303%               | 38,310        | 42%                | 5,340         | 16,179     | 303%               | 38,310            | 42%                | 509,186            |               |
| 2021 |      |         | 56   | EDUCATION DEPT OF |     | DEPT              | BENEFITS TOTALS                 |               |             |                 |                 |          | 534,319        | 841,141     | 157%               | 1,211,102     | 69%                | 534,319       | 841,141    | 157%               | 1,211,102         | 69%                | 13,497,967         |               |
| 2021 |      |         | 56   | EDUCATION DEPT OF |     | DEPT              | CONSULTANTS TOTALS              |               |             |                 |                 |          | 144,454        | 68,821      | 48%                | 363,506       | 19%                | 144,454       | 68,821     | 48%                | 363,506           | 19%                | 3,402,800          |               |
| 2021 |      |         | 56   | EDUCATION DEPT OF |     | DEPT              | CURRENT EXPENSE TOTALS          |               |             |                 |                 |          | 17,875         | 2,085       | 12%                | 53,892        | 4%                 | 17,875        | 2,085      | 12%                | 53,892            | 4%                 | 851,252            |               |
| 2021 |      |         | 56   | EDUCATION DEPT OF |     | DEPT              | ALL OTHER TOTALS                |               |             |                 |                 |          | 17,788,042     | 26,150,373  | 147%               | 128,163,783   | 20%                | 17,788,042    | 26,150,373 | 147%               | 128,163,783       | 20%                | 1,524,015,954      |               |
| 2021 |      |         | 56   | EDUCATION DEPT    |     | DEPARTMENT TOTALS |                                 |               |             |                 |                 |          | 19,582,920     | 28,652,803  | 146%               | 132,123,654   | 22%                | 19,582,920    | 28,652,803 | 146%               | 132,123,654       | 22%                | 1,566,949,445      |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | FULL TIME PERSONNEL TOTALS      |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | PART TIME TEMP PERSONNEL TOTALS |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | OVERTIME TOTALS                 |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | BENEFITS TOTALS                 |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | CONSULTANTS TOTALS              |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | CURRENT EXPENSE TOTALS          |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | ALL OTHER                       |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | AGENCY TOTALS                   |               |             |                 | CATEGORY TOTALS |          | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 0                  |               |
| 2021 |      | 010     | 58   | COMMUNI           | 058 | COMMUN            | ALL O                           | 5800          | NH COMM T   | 5931            | COLLEGE SYS     | 635      | CCSNH          | 3,922,917   | 4,613,333          | 118%          | 3,793,078          | 122%          | 3,922,917  | 4,613,333          | 118%              | 3,793,078          | 122%               | 55,360,000    |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | ALL OTHER                       |               |             |                 | CATEGORY TOTALS |          | 3,922,917      | 4,613,333   | 118%               | 3,793,078     | 122%               | 3,922,917     | 4,613,333  | 118%               | 3,793,078         | 122%               | 55,360,000         |               |
| 2021 |      |         | 58   | COMMUNI           | 058 | COMMUN            | AGENCY TOTALS                   |               |             |                 | CATEGORY TOTALS |          | 3,922,917      | 4,613,333   | 118%               | 3,793,078     | 122%               | 3,922,917     | 4,613,333  | 118%               | 3,793,078         | 122%               | 55,360,000         |               |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | FULL                            | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 016      | PERSO          | 330,789     | 357,381            | 108%          | 420,429            | 85%           | 330,789    | 357,381            | 108%              | 420,429            | 85%                | 5,344,959     |
| 2021 |      |         | 59   | RETIREME          | 059 | RETIRE            | FULL TIME PERSONNEL TOTALS      |               |             |                 | CATEGORY TOTALS |          | 330,789        | 357,381     | 108%               | 420,429       | 85%                | 330,789       | 357,381    | 108%               | 420,429           | 85%                | 5,344,959          |               |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | PART TIME TEMP PERSONNEL TOTALS |               |             |                 | CATEGORY TOTALS |          | 1,440          | 0           | 0%                 | 18,392        | 0%                 | 1,440         | 0          | 0%                 | 18,392            | 0%                 | 37,096             |               |
| 2021 |      |         | 59   | RETIREME          | 059 | RETIRE            | PART TIME TEMP PERSONNEL TOTALS |               |             |                 | CATEGORY TOTALS |          | 1,440          | 0           | 0%                 | 18,392        | 0%                 | 1,440         | 0          | 0%                 | 18,392            | 0%                 | 37,096             |               |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | OVERT                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 018      | OVERT          | 913         | 1,260              | 138%          | 14,363             | 9%            | 913        | 1,260              | 138%              | 14,363             | 9%                 | 107,659       |
| 2021 |      |         | 59   | RETIREME          | 059 | RETIRE            | OVERTIME TOTALS                 |               |             |                 | CATEGORY TOTALS |          | 913            | 1,260       | 138%               | 14,363        | 9%                 | 913           | 1,260      | 138%               | 14,363            | 9%                 | 107,659            |               |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | BENE                            | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 060      | BENEFI         | 165,173     | 169,452            | 103%          | 241,543            | 70%           | 165,173    | 169,452            | 103%              | 241,543            | 70%                | 3,005,071     |
| 2021 |      |         | 59   | RETIREME          | 059 | RETIRE            | BENEFITS TOTALS                 |               |             |                 | CATEGORY TOTALS |          | 165,173        | 169,452     | 103%               | 241,543       | 70%                | 165,173       | 169,452    | 103%               | 241,543           | 70%                | 3,005,071          |               |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | CONS                            | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 046      | CONSU          | 11,420      | 19,234             | 168%          | 23,153             | 83%           | 11,420     | 19,234             | 168%              | 23,153             | 83%                | 293,323       |
| 2021 |      |         | 59   | RETIREME          | 059 | RETIRE            | CONSULTANTS TOTALS              |               |             |                 | CATEGORY TOTALS |          | 11,420         | 19,234      | 168%               | 23,153        | 83%                | 11,420        | 19,234     | 168%               | 23,153            | 83%                | 293,323            |               |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | CURR                            | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 020      | CURRE          | 4,732       | 4,756              | 101%          | 8,193              | 58%           | 4,732      | 4,756              | 101%              | 8,193              | 58%                | 240,312       |
| 2021 |      |         | 59   | RETIREME          | 059 | RETIRE            | CURRENT EXPENSE TOTALS          |               |             |                 | CATEGORY TOTALS |          | 4,732          | 4,756       | 101%               | 8,193         | 58%                | 4,732         | 4,756      | 101%               | 8,193             | 58%                | 240,312            |               |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 022      | RENTS-         | 66,200      | 66,257             | 100%          | 82,772             | 80%           | 66,200     | 66,257             | 100%              | 82,772             | 80%                | 511,230       |
| 2021 |      |         | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 023      | HEAT E         | 3,702       | 3,153              | 85%           | 7,433              | 42%           | 3,702      | 3,153              | 85%               | 7,433              | 42%                | 136,849       |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 024      | MAINT          | 10,317      | 5,252              | 51%           | 27,092             | 19%           | 10,317     | 5,252              | 51%               | 27,092             | 19%                | 238,988       |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 026      | ORGAN          | 339         | 540                | 159%          | 348                | 155%          | 339        | 540                | 159%              | 348                | 155%               | 15,800        |
| 2021 |      |         | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 030      | EQUIPN         | 0           | 0                  | 0%            | 6,095              | 0%            | 0          | 0                  | 0%                | 6,095              | 0%                 | 73,144        |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 037      | TECHN          | 4,847       | 4,591              | 95%           | 4,163              | 110%          | 4,847      | 4,591              | 95%               | 4,163              | 110%               | 150,945       |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 038      | TECHN          | 26,709      | 8,244              | 31%           | 41,502             | 20%           | 26,709     | 8,244              | 31%               | 41,502             | 20%                | 3,588,460     |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 039      | TELECC         | 6,249       | 5,213              | 83%           | 6,249              | 83%           | 6,249      | 5,213              | 83%               | 6,249              | 83%                | 35,000        |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 040      | INDIRE         | 0           | 0                  | 0%            | 3,731              | 0%            | 0          | 0                  | 0%                | 3,731              | 0%                 | 44,776        |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 045      | PERSO          | 530         | 546                | 103%          | 2,024              | 27%           | 530        | 546                | 103%              | 2,024              | 27%                | 130,172       |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 049      | TRANS          | 0           | 1,823              | 0%            | 152                | 1,200%        | 0          | 1,823              | 0%                | 152                | 1,200%             | 1,823         |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 063      | OTHER          | 0           | 0                  | 0%            | 133                | 0%            | 0          | 0                  | 0%                | 133                | 0%                 | 1,591         |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 064      | RET PE         | 15,630      | 17,125             | 110%          | 20,491             | 84%           | 15,630     | 17,125             | 110%              | 20,491             | 84%                | 249,720       |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 065      | BOARD          | 4,216       | 0                  | 0%            | 20,726             | 0%            | 4,216      | 0                  | 0%                | 20,726             | 0%                 | 68,140        |
| 2021 |      | 010     | 59   | RETIREME          | 059 | RETIRE            | ALL O                           | 5900          | NH RETIRE   | 1051            | ADMINISTRAT     | 066      | EMPLO          | 0           | 1,736              | 0%            | 7,103              | 24%           | 0          | 1,736              | 0%                | 7,103              | 24%                | 85,241        |
| 2021 |      |         |      |                   |     |                   |                                 |               |             |                 |                 |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |               |

| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT      | ACTIVITY                        | ACTIVITY    | ACCTG | ACCTG          | CLS  | CLS     | LY        | JULY       | JULY     | JULY      | JULY        | LY        | YTD        | YTD      | actual vs   | YTD    | actual    | LY         | YTD         | actual vs | YTD    | actual   | FY21        | actual     | FY21          |
|------|------|------|------|----------|-----|----------|---------------------------------|-------------|-------|----------------|------|---------|-----------|------------|----------|-----------|-------------|-----------|------------|----------|-------------|--------|-----------|------------|-------------|-----------|--------|----------|-------------|------------|---------------|
|      |      | NO   | NO   | NO       | NO  |          | NAME                            | NAME        | UNIT  | UNIT           | NAME | NAME    | ACTUAL    | ACTUAL     | prior yr | ESTIMATE  | vs.estimate | ACTUAL    | ACTUAL     | ESTIMATE | vs.estimate | ACTUAL | ACTUAL    | ESTIMATE   | vs.estimate | ACTUAL    | ACTUAL | ESTIMATE | vs.estimate | ACTUAL     | APPROPRIATION |
| 2021 |      |      | 66   | VETERANS | 066 | VETERA   | CURRENT EXPENSE TOTALS          |             |       |                |      |         |           | 845        | 0        | 0%        | 0           | 0%        |            |          |             |        | 845       | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      | 010  | 66   | VETERANS | 066 | VETERA   | ALL 06600                       | NH OFFICE   | 8053  | NH OFFICE OF   | 022  | RENTERS | 127       | 0          | 0%       | 0         | 0%          | 127       | 0          | 0%       | 0           | 0%     | 127       | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      | 010  | 66   | VETERANS | 066 | VETERA   | ALL 06600                       | NH OFFICE   | 8053  | NH OFFICE OF   | 070  | IN STA  | 199       | 0          | 0%       | 0         | 0%          | 199       | 0          | 0%       | 0           | 0%     | 199       | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      | 010  | 66   | VETERANS | 066 | VETERA   | ALL 06600                       | NH OFFICE   | 8057  | GLOBAL WAR/T   | 075  | GRANT   | 200       | 0          | 0%       | 0         | 0%          | 200       | 0          | 0%       | 0           | 0%     | 200       | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 66   | VETERANS | 066 | VETERA   | ALL OTHER                       |             |       |                |      |         | 526       | 0          | 0%       | 0         | 0%          | 526       | 0          | 0%       | 0           | 0%     | 526       | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 66   | VETERANS | 066 | VETERA   | AGENCY TOTALS                   |             |       |                |      |         | 51,846    | 0          | 0%       | 0         | 0%          | 51,846    | 0          | 0%       | 0           | 0%     | 51,846    | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | FULL 0700                       | JUDICIAL CO | 1097  | JUDICIAL COUN  | 010  | PERSO   | 3,317     | 9,950      | 300%     | 3,644     | 273%        | 3,317     | 9,950      | 300%     | 3,644       | 273%   | 3,317     | 9,950      | 300%        | 3,644     | 273%   |          |             | 95,236     |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | FULL 0700                       | JUDICIAL CO | 1097  | JUDICIAL COUN  | 011  | PERSO   | 8,208     | 12,953     | 158%     | 8,616     | 150%        | 8,208     | 12,953     | 158%     | 8,616       | 150%   | 8,208     | 12,953     | 158%        | 8,616     | 150%   |          |             | 117,379    |               |
| 2021 |      |      | 7    | JUDICIAL | 007 | JUDICIAL | FULL TIME PERSONNEL TOTALS      |             |       |                |      |         | 11,525    | 22,902     | 199%     | 12,259    | 187%        | 11,525    | 22,902     | 199%     | 12,259      | 187%   | 11,525    | 22,902     | 199%        | 12,259    | 187%   |          |             | 212,615    |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | PART 0700                       | JUDICIAL CO | 1097  | JUDICIAL COUN  | 050  | PERSO   | 259       | 0          | 0%       | 451       | 0%          | 259       | 0          | 0%       | 451         | 0%     | 259       | 0          | 0%          | 451       | 0%     |          |             | 8,500      |               |
| 2021 |      |      | 7    | JUDICIAL | 007 | JUDICIAL | PART TIME TEMP PERSONNEL TOTALS |             |       |                |      |         | 259       | 0          | 0%       | 451       | 0%          | 259       | 0          | 0%       | 451         | 0%     | 259       | 0          | 0%          | 451       | 0%     |          |             | 8,500      |               |
| 2021 |      |      | 7    | JUDICIAL | 007 | JUDICIAL | OVERTIME TOTALS                 |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | BENE 0700                       | JUDICIAL CO | 1097  | JUDICIAL COUN  | 060  | BENE    | 5,799     | 11,176     | 193%     | 7,639     | 146%        | 5,799     | 11,176     | 193%     | 7,639       | 146%   | 5,799     | 11,176     | 193%        | 7,639     | 146%   |          |             | 125,889    |               |
| 2021 |      |      | 7    | JUDICIAL | 007 | JUDICIAL | BENEFITS TOTALS                 |             |       |                |      |         | 5,799     | 11,176     | 193%     | 7,639     | 146%        | 5,799     | 11,176     | 193%     | 7,639       | 146%   | 5,799     | 11,176     | 193%        | 7,639     | 146%   |          |             | 125,889    |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | CURR 0700                       | JUDICIAL CO | 1097  | JUDICIAL COUN  | 020  | CURRE   | 1,062     | 603        | 57%      | 749       | 81%         | 1,062     | 603        | 57%      | 749         | 81%    | 1,062     | 603        | 57%         | 749       | 81%    |          |             | 6,146      |               |
| 2021 |      |      | 7    | JUDICIAL | 007 | JUDICIAL | CURRENT EXPENSE TOTALS          |             |       |                |      |         | 1,062     | 603        | 57%      | 749       | 80%         | 1,062     | 603        | 57%      | 749         | 80%    | 1,062     | 603        | 57%         | 749       | 80%    |          |             | 6,146      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1091  | ASSIGNED COL   | 108  | PROVI   | 57,952    | 122,142    | 211%     | 58,360    | 209%        | 57,952    | 122,142    | 211%     | 58,360      | 209%   | 57,952    | 122,142    | 211%        | 58,360    | 209%   |          |             | 1,480,170  |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1092  | GUARDIAN AD    | 108  | PROVI   | 36,194    | 49,067     | 136%     | 34,107    | 144%        | 36,194    | 49,067     | 136%     | 34,107      | 144%   | 36,194    | 49,067     | 136%        | 34,107    | 144%   |          |             | 711,287    |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1093  | CONTRACT CO    | 067  | TRAINI  | 0         | 0          | 0%       | 250       | 0%          | 0         | 0          | 0%       | 250         | 0%     | 0         | 0          | 0%          | 250       | 0%     |          |             | 3,000      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1093  | CONTRACT CO    | 102  | CONTR   | 193,248   | 185,515    | 96%      | 268,069   | 69%         | 193,248   | 185,515    | 96%      | 268,069     | 69%    | 193,248   | 185,515    | 96%         | 268,069   | 69%    |          |             | 2,440,560  |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1094  | PUBLIC DEFEN   | 102  | CONTR   | 5,553,794 | 11,875,916 | 214%     | 5,784,273 | 205%        | 5,553,794 | 11,875,916 | 214%     | 5,784,273   | 205%   | 5,553,794 | 11,875,916 | 214%        | 5,784,273 | 205%   |          |             | 24,078,792 |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 026  | ORGAN   | 0         | 0          | 0%       | 8         | 0%          | 0         | 0          | 0%       | 8           | 0%     | 0         | 0          | 0%          | 8         | 0%     |          |             | 100        |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 027  | TRANS   | 0         | 0          | 0%       | 640       | 0%          | 0         | 0          | 0%       | 640         | 0%     | 0         | 0          | 0%          | 640       | 0%     |          |             | 7,680      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 028  | TRANS   | 0         | 251        | 0%       | 821       | 31%         | 0         | 251        | 0%       | 821         | 31%    | 0         | 251        | 0%          | 821       | 31%    |          |             | 9,852      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 030  | EQUIPN  | 0         | 155        | 0%       | 167       | 93%         | 0         | 155        | 0%       | 167         | 93%    | 0         | 155        | 0%          | 167       | 93%    |          |             | 2,000      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 039  | TELECC  | 309       | 126        | 41%      | 435       | 29%         | 309       | 126        | 41%      | 435         | 29%    | 309       | 126        | 41%         | 435       | 29%    |          |             | 2,400      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 066  | EMPLO   | 0         | 0          | 0%       | 167       | 0%          | 0         | 0          | 0%       | 167         | 0%     | 0         | 0          | 0%          | 167       | 0%     |          |             | 2,000      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 069  | PROMC   | 0         | 0          | 0%       | 313       | 0%          | 0         | 0          | 0%       | 313         | 0%     | 0         | 0          | 0%          | 313       | 0%     |          |             | 3,750      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 070  | IN STA  | 0         | 0          | 0%       | 375       | 0%          | 0         | 0          | 0%       | 375         | 0%     | 0         | 0          | 0%          | 375       | 0%     |          |             | 4,500      |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 089  | TRANS   | 0         | 0          | 0%       | 35        | 0%          | 0         | 0          | 0%       | 35          | 0%     | 0         | 0          | 0%          | 35        | 0%     |          |             | 423        |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1097  | JUDICIAL COUN  | 211  | CATAS   | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 1          |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1098  | CIVIL LEGAL SE | 108  | PROVI   | 300,000   | 375,000    | 125%     | 300,000   | 125%        | 300,000   | 375,000    | 125%     | 300,000     | 125%   | 300,000   | 375,000    | 125%        | 300,000   | 125%   |          |             | 1,500,000  |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1099  | COURT APPOIN   | 102  | CONTR   | 159,750   | 231,638    | 145%     | 365,310   | 63%         | 159,750   | 231,638    | 145%     | 365,310     | 63%    | 159,750   | 231,638    | 145%        | 365,310   | 63%    |          |             | 1,826,550  |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1101  | ABUSE & NEGL   | 108  | PROVI   | 19,447    | 11,771     | 61%      | 7,584     | 155%        | 19,447    | 11,771     | 61%      | 7,584       | 155%   | 19,447    | 11,771     | 61%         | 7,584     | 155%   |          |             | 150,102    |               |
| 2021 |      | 010  | 7    | JUDICIAL | 007 | JUDICIAL | ALL 0700                        | JUDICIAL CO | 1103  | ANCILLARY NO   | 108  | PROVI   | 115,442   | 122,505    | 106%     | 63,257    | 194%        | 115,442   | 122,505    | 106%     | 63,257      | 194%   | 115,442   | 122,505    | 106%        | 63,257    | 194%   |          |             | 1,030,101  |               |
| 2021 |      |      | 7    | JUDICIAL | 007 | JUDICIAL | ALL OTHER                       |             |       |                |      |         | 6,436,135 | 12,974,086 | 202%     | 6,884,170 | 188%        | 6,436,135 | 12,974,086 | 202%     | 6,884,170   | 188%   | 6,436,135 | 12,974,086 | 202%        | 6,884,170 | 188%   |          |             | 33,253,268 |               |
| 2021 |      |      | 7    | JUDICIAL | 007 | JUDICIAL | AGENCY TOTALS                   |             |       |                |      |         | 6,454,779 | 13,008,767 | 202%     | 6,905,269 | 188%        | 6,454,779 | 13,008,767 | 202%     | 6,905,269   | 188%   | 6,454,779 | 13,008,767 | 202%        | 6,905,269 | 188%   |          |             | 33,606,418 |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | FULL TIME PERSONNEL TOTALS      |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | PART TIME TEMP PERSONNEL TOTALS |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | BENEFITS TOTALS                 |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | CURRENT EXPENSE TOTALS          |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | ALL OTHER                       |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | AGENCY TOTALS                   |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | FULL TIME PERSONNEL TOTALS      |             |       |                |      |         | 11,525    | 22,902     | 199%     | 12,259    | 187%        | 11,525    | 22,902     | 199%     | 12,259      | 187%   | 11,525    | 22,902     | 199%        | 12,259    | 187%   |          |             | 212,615    |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | PART TIME TEMP TOTALS           |             |       |                |      |         | 259       | 0          | 0%       | 451       | 0%          | 259       | 0          | 0%       | 451         | 0%     | 259       | 0          | 0%          | 451       | 0%     |          |             | 8,500      |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | OVERTIME TOTALS                 |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | BENEFITS TOTALS                 |             |       |                |      |         | 5,799     | 11,176     | 193%     | 7,639     | 146%        | 5,799     | 11,176     | 193%     | 7,639       | 146%   | 5,799     | 11,176     | 193%        | 7,639     | 146%   |          |             | 125,889    |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | CURRENT EXPENSE TOTALS          |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | ALL OTHER                       |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | AGENCY TOTALS                   |             |       |                |      |         | 0         | 0          | 0%       | 0         | 0%          | 0         | 0          | 0%       | 0           | 0%     | 0         | 0          | 0%          | 0         | 0%     |          |             | 0          |               |
| 2021 |      |      | 7    | JUDICIAL | 008 | MARITA   | FULL TIME PERSONNEL TOTALS      |             |       |                |      |         | 11,525    | 22,902     | 199%     | 12,259    | 187%        | 11,525    | 22,902     |          |             |        |           |            |             |           |        |          |             |            |               |



| FY   | FUND | DEPT NO | DEPT | AGY       | AGY | CAT     | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL  | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |           |
|------|------|---------|------|-----------|-----|---------|---------------------------------|---------------|-------------|-----------------|---------------|----------|-----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|-----------|
| 2021 |      | 010     | 72   | BANKING   | 072 | BANKING | ALL O                           | 7205          | CONSUMER    | 2043            | CONSUMER CR   | 066      | EMPLO           | 1,792       | 0                  | 0%            | 5,113              | 0%            | 1,792      | 0                  | 0%                | 5,113              | 0%                 | 50,000    |
| 2021 |      | 010     | 72   | BANKING   | 072 | BANKING | ALL O                           | 7205          | CONSUMER    | 2043            | CONSUMER CR   | 069      | IN PROM         | 0           | 0                  | 0%            | 1,667              | 0%            | 0          | 0                  | 0%                | 1,667              | 0%                 | 20,000    |
| 2021 |      | 010     | 72   | BANKING   | 072 | BANKING | ALL O                           | 7205          | CONSUMER    | 2043            | CONSUMER CR   | 070      | IN STAT         | 323         | 0                  | 0%            | 3,817              | 0%            | 323        | 0                  | 0%                | 3,817              | 0%                 | 15,000    |
| 2021 |      | 010     | 72   | BANKING   | 072 | BANKING | ALL O                           | 7205          | CONSUMER    | 2043            | CONSUMER CR   | 080      | OUT OF          | 942         | 0                  | 0%            | 2,430              | 0%            | 942        | 0                  | 0%                | 2,430              | 0%                 | 50,000    |
| 2021 |      | 010     | 72   | BANKING   | 072 | BANKING | ALL O                           | 7205          | CONSUMER    | 2043            | CONSUMER CR   | 211      | CATAS           | 0           | 0                  | 0%            | 8                  | 0%            | 0          | 0                  | 0%                | 8                  | 0%                 | 93        |
| 2021 |      | 010     | 72   | BANKING   | 072 | BANKING | ALL OTHER                       |               |             |                 |               |          | CATEGORY TOTALS | 74,255      | 50,697             | 68%           | 178,723            | 28%           | 74,255     | 50,697             | 68%               | 178,723            | 28%                | 1,427,522 |
| 2021 |      | 010     | 72   | BANKING   | 072 | BANKING | AGENCY TOTALS                   |               |             |                 |               |          | CATEGORY TOTALS | 404,357     | 557,550            | 138%          | 570,059            | 98%           | 404,357    | 557,550            | 138%              | 570,059            | 98%                | 6,679,085 |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | FULL                            | 7300          | PUBLIC EMP  | 2066            | PUBLIC EMPLO  | 010      | PERSO           | 20,276      | 31,526             | 155%          | 20,425             | 154%          | 20,276     | 31,526             | 155%              | 20,425             | 154%               | 275,629   |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | FULL TIME PERSONNEL TOTALS      |               |             |                 |               |          | CATEGORY TOTALS | 20,276      | 31,526             | 155%          | 20,425             | 154%          | 20,276     | 31,526             | 155%              | 20,425             | 154%               | 275,629   |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | PART TIME TEMP PERSONNEL TOTALS |               |             |                 |               |          | CATEGORY TOTALS | 400         | 300                | 75%           | 985                | 30%           | 400        | 300                | 75%               | 985                | 30%                | 3,200     |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | BENE                            | 7300          | PUBLIC EMP  | 2066            | PUBLIC EMPLO  | 060      | BENEF           | 10,316      | 16,287             | 158%          | 10,862             | 150%          | 10,316     | 16,287             | 158%              | 10,862             | 150%               | 145,821   |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | BENEFITS TOTALS                 |               |             |                 |               |          | CATEGORY TOTALS | 10,316      | 16,287             | 158%          | 10,862             | 150%          | 10,316     | 16,287             | 158%              | 10,862             | 150%               | 145,821   |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | CONSULTANTS TOTALS              |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | CURR                            | 7300          | PUBLIC EMP  | 2066            | PUBLIC EMPLO  | 020      | CURRE           | 224         | 165                | 74%           | 331                | 50%           | 224        | 165                | 74%               | 331                | 50%                | 5,475     |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | CURRENT EXPENSE TOTALS          |               |             |                 |               |          | CATEGORY TOTALS | 224         | 165                | 74%           | 331                | 50%           | 224        | 165                | 74%               | 331                | 50%                | 5,475     |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | ALL O                           | 7300          | PUBLIC EMP  | 2066            | PUBLIC EMPLO  | 022      | RENTR           | 9,699       | 37,224             | 384%          | 9,892              | 376%          | 9,699      | 37,224             | 384%              | 9,892              | 376%               | 39,946    |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | ALL O                           | 7300          | PUBLIC EMP  | 2066            | PUBLIC EMPLO  | 027      | TRANS           | 0           | 0                  | 0%            | 626                | 0%            | 0          | 0                  | 0%                | 626                | 0%                 | 7,506     |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | ALL O                           | 7300          | PUBLIC EMP  | 2066            | PUBLIC EMPLO  | 039      | TELECO          | 553         | 378                | 68%           | 809                | 47%           | 553        | 378                | 68%               | 809                | 47%                | 6,180     |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | ALL O                           | 7300          | PUBLIC EMP  | 2066            | PUBLIC EMPLO  | 065      | BOARD           | 0           | 0                  | 0%            | 117                | 0%            | 0          | 0                  | 0%                | 117                | 0%                 | 1,400     |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | ALL O                           | 7300          | PUBLIC EMP  | 2066            | PUBLIC EMPLO  | 070      | IN STAT         | 252         | 0                  | 0%            | 362                | 0%            | 252        | 0                  | 0%                | 362                | 0%                 | 1,600     |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | ALL OTHER                       |               |             |                 |               |          | CATEGORY TOTALS | 10,504      | 37,602             | 358%          | 11,805             | 319%          | 10,504     | 37,602             | 358%              | 11,805             | 319%               | 56,632    |
| 2021 |      | 010     | 73   | PUBLIC EM | 073 | PUBLIC  | AGENCY TOTALS                   |               |             |                 |               |          | CATEGORY TOTALS | 41,720      | 85,881             | 206%          | 44,408             | 193%          | 41,720     | 85,881             | 206%              | 44,408             | 193%               | 486,757   |
| 2021 |      | 010     | 74   | HHS: ADM  | 074 | HHS: AD | FULL TIME PERSONNEL TOTALS      |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 74   | HHS: ADM  | 074 | HHS: AD | PART TIME TEMP PERSONNEL TOTALS |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 74   | HHS: ADM  | 074 | HHS: AD | OVERTIME TOTALS                 |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 74   | HHS: ADM  | 074 | HHS: AD | BENEFITS TOTALS                 |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 74   | HHS: ADM  | 074 | HHS: AD | CONSULTANTS TOTALS              |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 74   | HHS: ADM  | 074 | HHS: AD | CURRENT EXPENSE TOTALS          |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 74   | HHS: ADM  | 074 | HHS: AD | ALL OTHER                       |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 010     | 74   | HHS: ADM  | 074 | HHS: AD | AGENCY TOTALS                   |               |             |                 |               |          | CATEGORY TOTALS | 0           | 0                  | 0%            | 0                  | 0%            | 0          | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7500          | FISH AND GA | 1171            | OFFICE OF DIR | 010      | PERSO           | 37,295      | 50,832             | 136%          | 38,663             | 131%          | 37,295     | 50,832             | 136%              | 38,663             | 131%               | 498,076   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7500          | FISH AND GA | 1171            | OFFICE OF DIR | 011      | PERSO           | 9,062       | 13,593             | 150%          | 9,085              | 150%          | 9,062      | 13,593             | 150%              | 9,085              | 150%               | 118,105   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7505          | ADMINSTR    | 2110            | BUSINESS MAN  | 010      | PERSO           | 18,695      | 28,042             | 150%          | 18,843             | 149%          | 18,695     | 28,042             | 150%              | 18,843             | 149%               | 248,893   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7505          | ADMINSTR    | 2111            | OHRV REGIST   | 010      | PERSO           | 10,009      | 10,679             | 107%          | 9,813              | 109%          | 10,009     | 10,679             | 107%              | 9,813              | 109%               | 95,043    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7505          | ADMINSTR    | 2118            | LICENSING     | 010      | PERSO           | 14,690      | 22,034             | 150%          | 14,759             | 149%          | 14,690     | 22,034             | 150%              | 14,759             | 149%               | 195,185   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7505          | ADMINSTR    | 2119            | FLEET MANAG   | 010      | PERSO           | 3,837       | 10,504             | 274%          | 4,044              | 260%          | 3,837      | 10,504             | 274%              | 4,044              | 260%               | 89,507    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7510          | PUBLIC INFO | 2120            | PUBLIC INFORM | 010      | PERSO           | 34,256      | 52,909             | 154%          | 34,660             | 153%          | 34,256     | 52,909             | 154%              | 34,660             | 153%               | 464,806   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7510          | PUBLIC INFO | 2121            | HUNTER EDUC   | 010      | PERSO           | 18,031      | 27,826             | 154%          | 18,246             | 153%          | 18,031     | 27,826             | 154%              | 18,246             | 153%               | 244,457   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7510          | PUBLIC INFO | 2122            | AQUATIC RESO  | 010      | PERSO           | 11,921      | 18,313             | 154%          | 12,144             | 151%          | 11,921     | 18,313             | 154%              | 12,144             | 151%               | 160,743   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7510          | PUBLIC INFO | 2124            | WILDLIFE CON  | 010      | PERSO           | 29,549      | 6,687              | 23%           | 23,709             | 28%           | 29,549     | 6,687              | 23%               | 23,709             | 28%                | 67,749    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7515          | WILDLIFE PR | 2125            | NON-GAME SP   | 010      | PERSO           | 31,550      | 48,445             | 154%          | 34,723             | 140%          | 31,550     | 48,445             | 154%              | 34,723             | 140%               | 461,442   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7515          | WILDLIFE PR | 2125            | NON-GAME SP   | 059      | TEMP F          | 0           | 10,789             | 0%            | 4,990              | 216%          | 0          | 10,789             | 0%                | 4,990              | 216%               | 59,878    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7515          | WILDLIFE PR | 2139            | CONSERVATIO   | 059      | TEMP F          | 6,914       | 0                  | 0%            | 0                  | 0%            | 6,914      | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7515          | WILDLIFE PR | 2150            | WILDLIFE PRO  | 010      | PERSO           | 96,071      | 110,014            | 115%          | 115,348            | 95%           | 96,071     | 110,014            | 115%              | 115,348            | 95%                | 1,216,989 |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7515          | WILDLIFE PR | 2155            | WILDLIFE HAB  | 010      | PERSO           | 3,900       | 5,850              | 150%          | 3,745              | 156%          | 3,900      | 5,850              | 150%              | 3,745              | 156%               | 48,973    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7515          | WILDLIFE PR | 2158            | GAME MANAG    | 019      | HOLIDA          | 0           | 0                  | 0%            | 417                | 0%            | 0          | 0                  | 0%                | 417                | 0%                 | 5,000     |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7515          | WILDLIFE PR | 2200            | WILDLIFE DAM  | 010      | PERSO           | 0           | 5,542              | 0%            | 5,621              | 99%           | 0          | 5,542              | 0%                | 5,621              | 99%                | 67,449    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7520          | INLAND FISH | 2130            | INLAND FISHER | 010      | PERSO           | 49,256      | 83,179             | 169%          | 55,773             | 149%          | 49,256     | 83,179             | 169%              | 55,773             | 149%               | 749,205   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7520          | INLAND FISH | 2132            | HATCHERIES    | 010      | PERSO           | 96,867      | 127,626            | 132%          | 97,823             | 130%          | 96,867     | 127,626            | 132%              | 97,823             | 130%               | 1,297,831 |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7520          | INLAND FISH | 2132            | HATCHERIES    | 019      | HOLIDA          | 1,042       | 914                | 88%           | 1,210              | 76%           | 1,042      | 914                | 88%               | 1,210              | 76%                | 12,000    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7525          | LAW ENFOR   | 1183            | OHRV EDUCAT   | 010      | PERSO           | 2,811       | 11,349             | 404%          | 3,470              | 327%          | 2,811      | 11,349             | 404%              | 3,470              | 327%               | 128,219   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7525          | LAW ENFOR   | 1183            | OHRV EDUCAT   | 019      | HOLIDA          | 4,074       | 4,048              | 99%           | 4,821              | 84%           | 4,074      | 4,048              | 99%               | 4,821              | 84%                | 60,000    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7525          | LAW ENFOR   | 1183            | OHRV EDUCAT   | 059      | TEMP F          | 3,555       | 0                  | 0%            | 0                  | 0%            | 3,555      | 0                  | 0%                | 0                  | 0%                 | 0         |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7525          | LAW ENFOR   | 7887            | CONSERVATIO   | 010      | PERSO           | 224,192     | 399,559            | 178%          | 228,175            | 175%          | 224,192    | 399,559            | 178%              | 228,175            | 175%               | 3,179,241 |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7525          | LAW ENFOR   | 7887            | CONSERVATIO   | 019      | HOLIDA          | 3,731       | 3,521              | 94%           | 4,239              | 83%           | 3,731      | 3,521              | 94%               | 4,239              | 83%                | 60,000    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7530          | MARINE RES  | 2288            | MARINE FISHE  | 010      | PERSO           | 46,550      | 66,209             | 142%          | 49,488             | 134%          | 46,550     | 66,209             | 142%              | 49,488             | 134%               | 681,368   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7530          | MARINE RES  | 2288            | ESTUARINE RE  | 010      | PERSO           | 29,201      | 45,061             | 154%          | 29,733             | 152%          | 29,201     | 45,061             | 154%              | 29,733             | 152%               | 394,099   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7530          | MARINE RES  | 2289            | ESTUARINE RE  | 059      | TEMP F          | 0           | 0                  | 0%            | 4,581              | 0%            | 0          | 0                  | 0%                | 4,581              | 0%                 | 54,972    |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7535          | FACILITIES  | 8217            | STATEWIDE PU  | 010      | PERSO           | 13,672      | 13,530             | 99%           | 13,189             | 103%          | 13,672     | 13,530             | 99%               | 13,189             | 103%               | 118,373   |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7535          | FACILITIES  | 8217            | STATEWIDE PU  | 019      | HOLIDA          | 0           | 0                  | 0%            | 250                | 0%            | 0          | 0                  | 0%                | 250                | 0%                 | 3,000     |
| 2021 |      | 020     | 75   | FISH AN   | 075 | FISH AN | FULL                            | 7535          | FACILITIES  | 82160           | FACILITY MAIN | 010      | PERSO           | 23,693      | 35,739             | 151%          | 24,631             | 145%          | 23,693     | 35,739             | 151%              |                    |                    |           |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT          | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|----------|-----|--------------|----------|---------------|------------|-----------------|-----|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7505     | ADMINSTR      | 2119       | FLEET MANAG     | 060 | BENEF    | 1,389          | 6,593       | 475%               | 1,128         | 584%               | 1,389         | 6,593      | 475%               | 1,128             | 584%               | 45,767             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7510     | PUBLIC INFC   | 2120       | PUBLIC INFORM   | 060 | BENEF    | 18,908         | 29,854      | 158%               | 20,461        | 146%               | 18,908        | 29,854     | 158%               | 20,461            | 146%               | 274,576            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7510     | PUBLIC INFC   | 2121       | HUNTER EDUC     | 060 | BENEF    | 11,396         | 16,667      | 146%               | 12,589        | 132%               | 11,396        | 16,667     | 146%               | 12,589            | 132%               | 159,698            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7510     | PUBLIC INFC   | 2122       | AQUATIC RESC    | 060 | BENEF    | 5,815          | 10,425      | 179%               | 5,326         | 196%               | 5,815         | 10,425     | 179%               | 5,326             | 196%               | 72,519             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7510     | PUBLIC INFC   | 2124       | WILDLIFE CON    | 060 | BENEF    | 6,498          | 5,112       | 79%                | 5,828         | 88%                | 6,498         | 5,112      | 79%                | 5,828             | 88%                | 34,086             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7515     | WILDLIFE PR   | 2125       | NON-GAME SP     | 060 | BENEF    | 18,819         | 36,708      | 195%               | 20,495        | 179%               | 18,819        | 36,708     | 195%               | 20,495            | 179%               | 337,969            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7515     | WILDLIFE PR   | 2139       | CONSERVATIO     | 060 | BENEF    | 4,994          | 0           | 0%                 | 0             | 0%                 | 4,994         | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7515     | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 060 | BENEF    | 42,512         | 60,211      | 142%               | 54,117        | 111%               | 42,512        | 60,211     | 142%               | 54,117            | 111%               | 640,849            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7515     | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 060 | BENEF    | 1,440          | 2,224       | 154%               | 1,460         | 152%               | 1,440         | 2,224      | 154%               | 1,460             | 152%               | 19,199             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7515     | WILDLIFE PR   | 2158       | GAME MANAG      | 060 | BENEF    | 143            | 997         | 699%               | 139           | 717%               | 143           | 997        | 699%               | 139               | 717%               | 7,976              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7515     | WILDLIFE PR   | 2200       | WILDLIFE DAM    | 060 | BENEF    | 0              | 2,105       | 0%                 | 2,760         | 76%                | 0             | 2,105      | 0%                 | 2,760             | 76%                | 33,116             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7520     | INLAND FISH   | 2127       | FISHERIES HAR   | 060 | BENEF    | 208            | 0           | 0%                 | 255           | 0%                 | 208           | 0          | 0%                 | 255               | 0%                 | 765                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7520     | INLAND FISH   | 2130       | INLAND FISHER   | 060 | BENEF    | 26,516         | 46,429      | 175%               | 31,464        | 148%               | 26,516        | 46,429     | 175%               | 31,464            | 148%               | 423,907            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7520     | INLAND FISH   | 2132       | HATCHERIES      | 060 | BENEF    | 62,005         | 86,073      | 139%               | 68,985        | 125%               | 62,005        | 86,073     | 139%               | 68,985            | 125%               | 900,339            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7520     | INLAND FISH   | 2166       | BROOD ATLAN     | 060 | BENEF    | 0              | 0           | 0%                 | 38            | 0%                 | 0             | 0          | 0%                 | 38                | 0%                 | 459                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7525     | LAW ENFOR     | 1183       | OHRY EDUCAT     | 060 | BENEF    | 12,989         | 13,548      | 104%               | 15,693        | 86%                | 12,989        | 13,548     | 104%               | 15,693            | 86%                | 153,724            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7525     | LAW ENFOR     | 1185       | DEPUTY CO PR    | 060 | BENEF    | 28             | 60          | 214%               | 29            | 209%               | 28            | 60         | 214%               | 29                | 209%               | 765                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7525     | LAW ENFOR     | 2112       | SEARCH - RES    | 060 | BENEF    | 11,065         | 9,295       | 84%                | 6,950         | 134%               | 11,065        | 9,295      | 84%                | 6,950             | 134%               | 40,782             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7525     | LAW ENFOR     | 7887       | CONSERVATIO     | 060 | BENEF    | 131,593        | 218,329     | 166%               | 143,815       | 152%               | 131,593       | 218,329    | 166%               | 143,815           | 152%               | 2,004,542          |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7530     | MARINE RES    | 2288       | MARINE FISHE    | 060 | BENEF    | 25,924         | 39,540      | 153%               | 28,416        | 139%               | 25,924        | 39,540     | 153%               | 28,416            | 139%               | 380,813            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7530     | MARINE RES    | 2289       | ESTUARINE RE    | 060 | BENEF    | 15,856         | 24,690      | 156%               | 19,582        | 126%               | 15,856        | 24,690     | 156%               | 19,582            | 126%               | 257,384            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2117       | STATEWIDE PU    | 060 | BENEF    | 10,956         | 12,634      | 115%               | 13,377        | 94%                | 10,956        | 12,634     | 115%               | 13,377            | 94%                | 88,949             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               | 16,312        | 24,393     | 150%               | 17,226            | 142%               | 219,093            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN BENE | 7535     | FACILITIES &  | 2160       | FACILITY MAIN   | 060 | BENEF    | 16,312         | 24,393      | 150%               | 17,226        | 142%               |               |            |                    |                   |                    |                    |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT         | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|----------|-----|-------------|----------|---------------|------------|-----------------|-----|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2111       | OHRV REGIST     | 049 | TRANS    | 0              | 0           | 0%                 | 74            | 0%                 | 0             | 0          | 0%                 | 74                | 0%                 | 884                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2118       | LICENSING       | 022 | RENTS    | 35             | 35          | 100%               | 35            | 100%               | 35            | 35         | 100%               | 35                | 100%               | 420                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2118       | LICENSING       | 030 | EQUIPN   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2118       | LICENSING       | 039 | TELECC   | 0              | 0           | 0%                 | 300           | 0%                 | 0             | 0          | 0%                 | 300               | 0%                 | 3,600              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2118       | LICENSING       | 049 | TRANS    | 0              | 0           | 0%                 | 147           | 0%                 | 0             | 0          | 0%                 | 147               | 0%                 | 1,769              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2118       | LICENSING       | 102 | CONTR    | 298            | 379         | 127%               | 669           | 57%                | 298           | 379        | 127%               | 669               | 57%                | 10,648             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2119       | FLEET MANAG     | 030 | EQUIPN   | 839            | 0           | 0%                 | 3,871         | 0%                 | 839           | 0          | 0%                 | 3,871             | 0%                 | 360,433            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2119       | FLEET MANAG     | 039 | TELECC   | 0              | 0           | 0%                 | 27            | 0%                 | 0             | 0          | 0%                 | 27                | 0%                 | 325                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2119       | FLEET MANAG     | 041 | AUDIT F  | 0              | 0           | 0%                 | 3             | 0%                 | 0             | 0          | 0%                 | 3                 | 0%                 | 35                 |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2119       | FLEET MANAG     | 070 | IN STA   | 2,908          | 1,250       | 43%                | 3,522         | 35%                | 2,908         | 1,250      | 43%                | 3,522             | 35%                | 310,000            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07505    | ADMINSTRA     | 2119       | FLEET MANAG     | 211 | CATAS    | 0              | 0           | 0%                 | 4,242         | 0%                 | 0             | 0          | 0%                 | 4,242             | 0%                 | 50,904             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2120       | PUBLIC INFORM   | 022 | RENTS    | 95             | 0           | 0%                 | 109           | 0%                 | 95            | 0          | 0%                 | 109               | 0%                 | 1,200              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2120       | PUBLIC INFORM   | 030 | EQUIPN   | 328            | 0           | 0%                 | 182           | 0%                 | 328           | 0          | 0%                 | 182               | 0%                 | 4,000              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2120       | PUBLIC INFORM   | 039 | TELECC   | 0              | 0           | 0%                 | 338           | 0%                 | 0             | 0          | 0%                 | 338               | 0%                 | 4,050              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2120       | PUBLIC INFORM   | 041 | AUDIT F  | 0              | 0           | 0%                 | 7             | 0%                 | 0             | 0          | 0%                 | 7                 | 0%                 | 80                 |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2120       | PUBLIC INFORM   | 069 | PROMC    | 283            | 386         | 136%               | 325           | 119%               | 283           | 386        | 136%               | 325               | 119%               | 137,569            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2120       | PUBLIC INFORM   | 070 | IN STA   | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2120       | PUBLIC INFORM   | 080 | OUT OF   | 0              | 0           | 0%                 | 208           | 0%                 | 0             | 0          | 0%                 | 208               | 0%                 | 2,500              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 022 | RENTS    | 100            | 100         | 100%               | 103           | 97%                | 100           | 100        | 100%               | 103               | 97%                | 1,300              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 023 | HEAT E   | 117            | 125         | 107%               | 161           | 78%                | 117           | 125        | 107%               | 161               | 78%                | 5,500              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 026 | ORGAN    | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 030 | EQUIPN   | 0              | 0           | 0%                 | 3,083         | 0%                 | 0             | 0          | 0%                 | 3,083             | 0%                 | 37,000             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 039 | TELECC   | 0              | 0           | 0%                 | 83            | 0%                 | 0             | 0          | 0%                 | 83                | 0%                 | 1,000              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 041 | AUDIT F  | 0              | 0           | 0%                 | 49            | 0%                 | 0             | 0          | 0%                 | 49                | 0%                 | 585                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 070 | IN STA   | 0              | 0           | 0%                 | 292           | 0%                 | 0             | 0          | 0%                 | 292               | 0%                 | 3,500              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 080 | OUT OF   | 0              | 0           | 0%                 | 442           | 0%                 | 0             | 0          | 0%                 | 442               | 0%                 | 5,300              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 102 | CONTR    | 0              | 0           | 0%                 | 833           | 0%                 | 0             | 0          | 0%                 | 833               | 0%                 | 10,000             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2121       | HUNTER EDUC     | 103 | CONTR    | 308            | 308         | 100%               | 391           | 79%                | 308           | 308        | 100%               | 391               | 79%                | 4,688              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2122       | AQUATIC RESC    | 022 | RENTS    | 60             | 60          | 100%               | 66            | 90%                | 60            | 60         | 100%               | 66                | 90%                | 720                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2122       | AQUATIC RESC    | 030 | EQUIPN   | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2122       | AQUATIC RESC    | 039 | TELECC   | 0              | 0           | 0%                 | 142           | 0%                 | 0             | 0          | 0%                 | 142               | 0%                 | 1,700              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2122       | AQUATIC RESC    | 041 | AUDIT F  | 0              | 0           | 0%                 | 21            | 0%                 | 0             | 0          | 0%                 | 21                | 0%                 | 253                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2122       | AQUATIC RESC    | 070 | IN STA   | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2122       | AQUATIC RESC    | 080 | OUT OF   | 0              | 0           | 0%                 | 358           | 0%                 | 0             | 0          | 0%                 | 358               | 0%                 | 4,300              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07510    | PUBLIC INFQ   | 2124       | WILDLIFE COM    | 041 | AUDIT F  | 0              | 0           | 0%                 | 2             | 0%                 | 0             | 0          | 0%                 | 2                 | 0%                 | 25                 |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 023 | HEAT E   | 375            | 383         | 102%               | 460           | 83%                | 375           | 383        | 102%               | 460               | 83%                | 4,500              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 030 | EQUIPN   | 0              | 0           | 0%                 | 417           | 0%                 | 0             | 0          | 0%                 | 417               | 0%                 | 5,000              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 039 | TELECC   | 0              | 0           | 0%                 | 358           | 0%                 | 0             | 0          | 0%                 | 358               | 0%                 | 4,300              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 041 | AUDIT F  | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 049 | TRANS    | 0              | 0           | 0%                 | 8,460         | 0%                 | 0             | 0          | 0%                 | 8,460             | 0%                 | 101,522            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 070 | IN STA   | 0              | 0           | 0%                 | 208           | 0%                 | 0             | 0          | 0%                 | 208               | 0%                 | 2,500              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 080 | OUT OF   | 178            | 0           | 0%                 | 321           | 0%                 | 178           | 0          | 0%                 | 321               | 0%                 | 10,000             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 217 | INTER-   | 0              | 0           | 0%                 | 5,833         | 0%                 | 0             | 0          | 0%                 | 5,833             | 0%                 | 70,000             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 304 | RESEAF   | 283            | 41,803      | 14,773%            | 548           | 7,635%             | 283           | 41,803     | 14,773%            | 548               | 7,635%             | 446,352            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2125       | NON-GAME SP     | 305 | HABITA   | 0              | 0           | 0%                 | 1,667         | 0%                 | 0             | 0          | 0%                 | 1,667             | 0%                 | 20,000             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 022 | RENTS    | 127            | 0           | 0%                 | 127           | 0%                 | 127           | 0          | 0%                 | 127               | 0%                 | 1,524              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 030 | EQUIPN   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 039 | TELECC   | 0              | 0           | 0%                 | 329           | 0%                 | 0             | 0          | 0%                 | 329               | 0%                 | 3,950              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 041 | AUDIT F  | 0              | 0           | 0%                 | 106           | 0%                 | 0             | 0          | 0%                 | 106               | 0%                 | 1,275              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 049 | TRANS    | 33,304         | 34,069      | 102%               | 44,421        | 77%                | 33,304        | 34,069     | 102%               | 44,421            | 77%                | 194,699            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 070 | IN STA   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 080 | OUT OF   | 0              | 0           | 0%                 | 167           | 0%                 | 0             | 0          | 0%                 | 167               | 0%                 | 2,000              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2150       | WILDLIFE PRO    | 304 | RESEAF   | 0              | 27,323      | 0%                 | 15,122        | 181%               | 0             | 27,323     | 0%                 | 15,122            | 181%               | 181,464            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 030 | EQUIPN   | 0              | 0           | 0%                 | 83            | 0%                 | 0             | 0          | 0%                 | 83                | 0%                 | 1,000              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 033 | LAND A   | 0              | 8,000       | 0%                 | 43,128        | 19%                | 0             | 8,000      | 0%                 | 43,128            | 19%                | 517,531            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 041 | AUDIT F  | 0              | 0           | 0%                 | 72            | 0%                 | 0             | 0          | 0%                 | 72                | 0%                 | 866                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 049 | TRANS    | 0              | 3,147       | 0%                 | 3,179         | 99%                | 0             | 3,147      | 0%                 | 3,179             | 99%                | 38,147             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 070 | IN STA   | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 073 | GRANT    | 0              | 0           | 0%                 | 3,333         | 0%                 | 0             | 0          | 0%                 | 3,333             | 0%                 | 40,000             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 080 | OUT OF   | 0              | 0           | 0%                 | 208           | 0%                 | 0             | 0          | 0%                 | 208               | 0%                 | 2,500              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 217 | INTER-   | 0              | 0           | 0%                 | 1,250         | 0%                 | 0             | 0          | 0%                 | 1,250             | 0%                 | 15,000             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 304 | RESEAF   | 5,717          | 868         | 15%                | 13,028        | 7%                 | 5,717         | 868        | 15%                | 13,028            | 7%                 | 310,000            |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2155       | WILDLIFE HABI   | 305 | HABITA   | 26,042         | 0           | 0%                 | 25,786        | 0%                 | 26,042        | 0          | 0%                 | 25,786            | 0%                 | 99,434             |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2158       | GAME MANAG      | 026 | ORGAN    | 0              | 0           | 0%                 | 375           | 0%                 | 0             | 0          | 0%                 | 375               | 0%                 | 4,500              |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN ALL | 07515    | WILDLIFE PR   | 2158       | GAME MANAG      | 030 | EQUIPN   | 0              | 1,073       | 0%                 | 3,839         | 28%                | 0             | 1,073      | 0%                 | 3,839             | 28                 |                    |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT   | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY   | JULY               |          | LY YTD      | YTD    | FY21   |                    | FY21     |             |               |         |
|------|------|---------|------|----------|-----|---------|----------|---------------|--------------|-----------------|---------------|----------|---------|--------|--------------------|----------|-------------|--------|--------|--------------------|----------|-------------|---------------|---------|
|      |      |         |      |          |     |         |          |               |              |                 |               |          | ACTUAL  | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07520         | INLAND FISH  | 2132            | HATCHERIE     | 080      | OUT OF  | 0      | 0                  | 0%       | 100         | 0%     | 0      | 0%                 | 100      | 0%          | 1,200         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07520         | INLAND FISH  | 2132            | HATCHERIE     | 103      | CONTR   | 100    | 494                | 494%     | 102         | 487%   | 100    | 494                | 494%     | 102         | 487%          | 25,092  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07520         | INLAND FISH  | 2166            | BROOD ATLAN   | 030      | EQUIPN  | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0%                 | 83       | 0%          | 1,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07520         | INLAND FISH  | 2166            | BROOD ATLAN   | 070      | IN STA  | 0      | 0                  | 0%       | 17          | 0%     | 0      | 0%                 | 17       | 0%          | 200           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 022      | REN     | 42     | 42                 | 100%     | 46          | 91%    | 42     | 42                 | 100%     | 46          | 91%           | 510     |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 023      | HEAT E  | 0      | 0                  | 0%       | 250         | 0%     | 0      | 0%                 | 250      | 0%          | 3,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 026      | ORGAN   | 0      | 0                  | 0%       | 67          | 0%     | 0      | 0%                 | 67       | 0%          | 800           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 030      | EQUIPN  | 34,931 | 49,972             | 143%     | 60,086      | 83%    | 34,931 | 49,972             | 143%     | 60,086      | 83%           | 295,404 |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 039      | TELECC  | 0      | 0                  | 0%       | 88          | 0%     | 0      | 0%                 | 88       | 0%          | 1,050         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 049      | TRANS   | 0      | 0                  | 0%       | 355,789     | 0%     | 0      | 0%                 | 355,789  | 0%          | 4,269,473     |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 070      | IN STA  | 1,167  | 309                | 27%      | 1,739       | 18%    | 1,167  | 309                | 27%      | 1,739       | 18%           | 30,000  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 080      | OUT OF  | 250    | 0                  | 0%       | 737         | 0%     | 250    | 0                  | 0%       | 737         | 0%            | 5,000   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 102      | CONTR   | 11,048 | 8,460              | 77%      | 17,046      | 50%    | 11,048 | 8,460              | 77%      | 17,046      | 50%           | 49,540  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1183            | OHRV EDUCAT   | 217      | INTER-  | 0      | 0                  | 0%       | 73,925      | 0%     | 0      | 0%                 | 73,925   | 0%          | 887,999       |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1186            | OPERATION GA  | 026      | ORGAN   | 0      | 0                  | 0%       | 42          | 0%     | 0      | 0%                 | 42       | 0%          | 500           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1186            | OPERATION GA  | 030      | EQUIPN  | 0      | 0                  | 0%       | 125         | 0%     | 0      | 0%                 | 125      | 0%          | 1,500         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1186            | OPERATION GA  | 039      | TELECC  | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0%                 | 83       | 0%          | 1,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 1186            | OPERATION GA  | 080      | OUT OF  | 0      | 0                  | 0%       | 250         | 0%     | 0      | 0%                 | 250      | 0%          | 3,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 2112            | SEARCH - RES  | 030      | EQUIPN  | 0      | 0                  | 0%       | 5,417       | 0%     | 0      | 0%                 | 5,417    | 0%          | 65,000        |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 2112            | SEARCH - RES  | 070      | IN STA  | 0      | 0                  | 0%       | 250         | 0%     | 0      | 0%                 | 250      | 0%          | 3,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 2112            | SEARCH - RES  | 080      | OUT OF  | 250    | 0                  | 0%       | 2,235       | 0%     | 250    | 0                  | 0%       | 2,235       | 0%            | 3,000   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 022      | REN     | 42     | 42                 | 100%     | 46          | 91%    | 42     | 42                 | 100%     | 46          | 91%           | 510     |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 023      | HEAT E  | 138    | 0                  | 0%       | 163         | 0%     | 138    | 0                  | 0%       | 163         | 0%            | 2,500   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 026      | ORGAN   | 0      | 0                  | 0%       | 117         | 0%     | 0      | 0%                 | 117      | 0%          | 1,400         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 030      | EQUIPN  | 0      | 87,284             | 0%       | 26,465      | 330%   | 0      | 87,284             | 0%       | 26,465      | 330%          | 317,584 |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 039      | TELECC  | 0      | 0                  | 0%       | 375         | 0%     | 0      | 0%                 | 375      | 0%          | 4,500         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 041      | AUDIT F | 0      | 0                  | 0%       | 42          | 0%     | 0      | 0%                 | 42       | 0%          | 506           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 049      | TRANS   | 0      | 0                  | 0%       | 833         | 0%     | 0      | 0%                 | 833      | 0%          | 10,000        |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 070      | IN STA  | 1,607  | 0                  | 0%       | 1,089       | 0%     | 1,607  | 0                  | 0%       | 1,089       | 0%            | 6,500   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07525         | LAW ENFOR    | 7887            | CONSERVATIO   | 080      | OUT OF  | 250    | 0                  | 0%       | 417         | 0%     | 250    | 0                  | 0%       | 417         | 0%            | 6,000   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2288            | MARINE FISHE  | 022      | REN     | 121    | 121                | 100%     | 125         | 97%    | 121    | 121                | 100%     | 125         | 97%           | 1,500   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2288            | MARINE FISHE  | 026      | ORGAN   | 0      | 28,372             | 0%       | 2,625       | 1,081% | 0      | 28,372             | 0%       | 2,625       | 1,081%        | 31,500  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2288            | MARINE FISHE  | 030      | EQUIPN  | 0      | 0                  | 0%       | 1,167       | 0%     | 0      | 0%                 | 1,167    | 0%          | 14,000        |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2288            | MARINE FISHE  | 041      | AUDIT F | 0      | 0                  | 0%       | 45          | 0%     | 0      | 0%                 | 45       | 0%          | 638           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2288            | MARINE FISHE  | 070      | IN STA  | 0      | 0                  | 0%       | 125         | 0%     | 0      | 0%                 | 125      | 0%          | 1,500         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2288            | MARINE FISHE  | 072      | GRANT   | 0      | 0                  | 0%       | 5,000       | 0%     | 0      | 0%                 | 5,000    | 0%          | 60,000        |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2288            | MARINE FISHE  | 080      | OUT OF  | 0      | 0                  | 0%       | 333         | 0%     | 0      | 0%                 | 333      | 0%          | 4,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2288            | MARINE FISHE  | 103      | CONTR   | 325    | 335                | 103%     | 614         | 54%    | 325    | 335                | 103%     | 614         | 54%           | 9,704   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2289            | ESTUARINE RE  | 022      | REN     | 40     | 40                 | 100%     | 40          | 100%   | 40     | 40                 | 100%     | 40          | 100%          | 480     |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2289            | ESTUARINE RE  | 023      | HEAT E  | 1,313  | 909                | 69%      | 1,460       | 62%    | 1,313  | 909                | 69%      | 1,460       | 62%           | 20,000  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2289            | ESTUARINE RE  | 030      | EQUIPN  | 0      | 0                  | 0%       | 250         | 0%     | 0      | 0%                 | 250      | 0%          | 3,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2289            | ESTUARINE RE  | 041      | AUDIT F | 0      | 0                  | 0%       | 40          | 0%     | 0      | 0%                 | 40       | 0%          | 477           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2289            | ESTUARINE RE  | 070      | IN STA  | 0      | 0                  | 0%       | 21          | 0%     | 0      | 0%                 | 21       | 0%          | 250           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2289            | ESTUARINE RE  | 072      | GRANT   | 0      | 3,274              | 0%       | 273         | 1,200% | 0      | 3,274              | 0%       | 273         | 1,200%        | 3,274   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2289            | ESTUARINE RE  | 080      | OUT OF  | 0      | 0                  | 0%       | 1,167       | 0%     | 0      | 0%                 | 1,167    | 0%          | 14,000        |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07530         | MARINE RES   | 2289            | ESTUARINE RE  | 103      | CONTR   | 65     | 677                | 1,041%   | 26          | 2,633% | 65     | 677                | 1,041%   | 26          | 2,633%        | 7,500   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 023      | HEAT E  | 211    | 155                | 74%      | 244         | 64%    | 211    | 155                | 74%      | 244         | 64%           | 2,200   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 026      | ORGAN   | 0      | 0                  | 0%       | 63          | 0%     | 0      | 0%                 | 63       | 0%          | 750           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 030      | EQUIPN  | 0      | 0                  | 0%       | 417         | 0%     | 0      | 0%                 | 417      | 0%          | 5,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 039      | TELECC  | 0      | 0                  | 0%       | 108         | 0%     | 0      | 0%                 | 108      | 0%          | 1,300         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 041      | AUDIT F | 0      | 0                  | 0%       | 30          | 0%     | 0      | 0%                 | 30       | 0%          | 360           |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 047      | OWN F   | 0      | 70                 | 0%       | 833         | 8%     | 0      | 70                 | 0%       | 833         | 8%            | 10,000  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 048      | CONTR   | 5,234  | 3,209              | 61%      | 4,912       | 65%    | 5,234  | 3,209              | 61%      | 4,912       | 65%           | 43,000  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 070      | IN STA  | 2,589  | 1,703              | 66%      | 4,717       | 36%    | 2,589  | 1,703              | 66%      | 4,717       | 36%           | 30,000  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 080      | OUT OF  | 0      | 0                  | 0%       | 333         | 0%     | 0      | 0%                 | 333      | 0%          | 4,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 103      | CONTR   | 0      | 0                  | 0%       | 1,667       | 0%     | 0      | 0%                 | 1,667    | 0%          | 20,000        |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 217      | INTER-  | 0      | 0                  | 0%       | 4,167       | 0%     | 0      | 0%                 | 4,167    | 0%          | 50,000        |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2117            | STATEWIDE PU  | 307      | STATE   | 0      | 0                  | 0%       | 16,627      | 0%     | 0      | 0%                 | 16,627   | 0%          | 199,525       |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2160            | FACILITY MAIN | 022      | REN     | 257    | 257                | 100%     | 261         | 98%    | 257    | 257                | 100%     | 261         | 98%           | 3,100   |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2160            | FACILITY MAIN | 023      | HEAT E  | 3,872  | 2,617              | 68%      | 4,029       | 65%    | 3,872  | 2,617              | 68%      | 4,029       | 65%           | 50,000  |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2160            | FACILITY MAIN | 028      | TRANS   | 0      | 0                  | 0%       | 3,621       | 0%     | 0      | 0%                 | 3,621    | 0%          | 43,456        |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2160            | FACILITY MAIN | 030      | EQUIPN  | 0      | 0                  | 0%       | 83          | 0%     | 0      | 0%                 | 83       | 0%          | 1,000         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2160            | FACILITY MAIN | 039      | TELECC  | 0      | 0                  | 0%       | 196         | 0%     | 0      | 0%                 | 196      | 0%          | 2,350         |         |
| 2021 |      | 020     | 75   | FISH AND | 075 | FISH AN | ALL      | 07535         | FACILITIES & | 2160            | FACILITY MAIN | 041      | AUDIT F | 0      | 0                  | 0%       | 7           | 0%     | 0      | 0%                 | 7        | 0%          | 89            |         |
| 2021 |      | 020     | 75   | FISH AND | 075 |         |          |               |              |                 |               |          |         |        |                    |          |             |        |        |                    |          |             |               |         |

| FY   | FUND | DEPT NO | DEPT | AGY NUM      | AGY                       | CAT                        | ACTIVITY    | ACTIVITY NAME | ACCTG UNIT      | ACCTG UNIT NAME | CLS    | CLS NAME  | LY        | JULY   | actual vs | JULY      | actual      | LY YTD    | YTD       | actual vs | YTD FY21  | actual      | FY21          |         |
|------|------|---------|------|--------------|---------------------------|----------------------------|-------------|---------------|-----------------|-----------------|--------|-----------|-----------|--------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|---------------|---------|
|      |      |         |      |              |                           |                            |             |               |                 |                 |        |           | ACTUAL    | ACTUAL | prior yr  | ESTIMATE  | vs.estimate | ACTUAL    | ACTUAL    | prior yr  | ESTIMATE  | vs.estimate | APPROPRIATION |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR FULL               | 7715                       | MARKETING   | 1030          | STORE OPERA     | 017             | FT EMP |           | 0         | 0%     |           | 7,500     | 0%          | 0         | 0%        |           | 7,500     | 0%          | 90,000        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR FULL               | 7715                       | MARKETING   | 1030          | STORE OPERA     | 019             | HOLIDA |           | 407       | 0%     |           | 970       | 0%          | 407       | 0%        |           | 970       | 0%          | 5,000         |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR FULL               | 7715                       | MARKETING   | 1040          | WAREHOUSE -     | 010             | PERSO  | 6,108     | 9,349     | 153%   |           | 6,159     | 152%        | 6,108     | 9,349     | 153%      | 6,159     | 152%        | 82,058        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR FULL               | 7715                       | MARKETING   | 1040          | WAREHOUSE -     | 019             | HOLIDA |           | 0         | 0%     |           | 42        | 0%          | 0         | 0%        |           | 42        | 0%          | 500           |         |
| 2021 |      |         |      | LIQUOR C4077 | LIQUOR FULL               | TIME PERSONNEL TOTALS      |             |               | CATEGORY TOTALS |                 |        | 1,213,213 | 1,908,874 | 157%   |           | 1,322,998 | 144%        | 1,213,213 | 1,908,874 | 157%      | 1,322,998 | 144%        | 17,541,108    |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7700                       | LIQUOR COM  | 1010          | OFFICE OF THE   | 060             | PERSO  |           | 369       | 129    | 35%       |           | 875         | 15%       | 369       | 129       | 35%       | 875         | 15%           | 20,000  |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7705                       | ENFORCEME   | 1728          | DRUG TASK FO    | 050             | PERSO  |           | 0         | 0%     |           | 833       | 0%          | 0         | 0%        |           | 833       | 0%          | 10,000        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7705                       | ENFORCEME   | 1729          | SYNAR - DHHS    | 050             | PERSO  |           | 0         | 0%     |           | 3,550     | 0%          | 0         | 0%        |           | 3,550     | 0%          | 42,600        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7705                       | ENFORCEME   | 2326          | DRE-HWY SAF     | 050             | PERSO  |           | 0         | 0%     |           | 12,500    | 0%          | 0         | 0%        |           | 12,500    | 0%          | 150,000       |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7705                       | ENFORCEME   | 7878          | ENFORCEMEN      | 050             | PERSO  | 14,836    | 32,971    | 222%   |           | 17,814    | 185%        | 14,836    | 32,971    | 222%      | 17,814    | 185%        | 230,000       |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7705                       | ENFORCEME   | 8685          | FDA-TOBACCO     | 050             | PERSO  |           | 0         | 0%     |           | 5,828     | 0%          | 0         | 0%        |           | 5,828     | 0%          | 69,940        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7710                       | FINANCIAL M | 1023          | FINANCIAL ADM   | 050             | PERSO  | 13,777    | 27,367    | 199%   |           | 9,431     | 290%        | 13,777    | 27,367    | 199%      | 9,431     | 290%        | 172,000       |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7710                       | FINANCIAL M | 1026          | HUMAN RESOU     | 050             | PERSO  | 2,093     | 4,202     | 201%   |           | 3,936     | 107%        | 2,093     | 4,202     | 201%      | 3,936     | 107%        | 75,000        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7715                       | MARKETING   | 1024          | MERCHANDISIN    | 050             | PERSO  | 6,746     | 5,105     | 76%    |           | 6,157     | 83%         | 6,746     | 5,105     | 76%       | 6,157     | 83%         | 70,000        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7715                       | MARKETING   | 1030          | STORE OPERA     | 050             | PERSO  | 784,785   | 1,271,836 | 162%   |           | 853,934   | 149%        | 784,785   | 1,271,836 | 162%      | 853,934   | 149%        | 10,866,956    |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR PART               | 7715                       | MARKETING   | 1040          | WAREHOUSE -     | 050             | PERSO  | 4,789     | 6,960     | 145%   |           | 7,020     | 99%         | 4,789     | 6,960     | 145%      | 7,020     | 99%         | 80,001        |         |
| 2021 |      |         |      | LIQUOR C4077 | LIQUOR PART               | TIME TEMP PERSONNEL TOTALS |             |               | CATEGORY TOTALS |                 |        | 827,394   | 1,348,570 | 163%   |           | 921,879   | 146%        | 827,394   | 1,348,570 | 163%      | 921,879   | 146%        | 11,786,497    |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7700                       | LIQUOR COM  | 1010          | OFFICE OF THE   | 018             | OVERT  |           | 934       | 815    | 87%       |           | 149         | 546%      | 934       | 815       | 87%       | 149         | 546%          | 1,500   |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7705                       | ENFORCEME   | 1372          | DRIVING UNDE    | 018             | OVERT  |           | 0         | 0%     |           | 183       | 0%          | 0         | 0%        |           | 183       | 0%          | 2,200         |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7705                       | ENFORCEME   | 1724          | LAST DRINK SU   | 018             | OVERT  |           | 951       | 0%     |           | 12,695    | 0%          | 951       | 0%        |           | 12,695    | 0%          | 40,000        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7705                       | ENFORCEME   | 1728          | DRUG TASK FO    | 018             | OVERT  | 1,804     | 433       | 24%    |           | 3,846     | 11%         | 1,804     | 433       | 24%       | 3,846     | 11%         | 103,697       |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7705                       | ENFORCEME   | 1729          | SYNAR - DHHS    | 018             | OVERT  | 1,693     | 866       | 51%    |           | 4,193     | 21%         | 1,693     | 866       | 51%       | 4,193     | 21%         | 43,182        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7705                       | ENFORCEME   | 2326          | DRE-HWY SAF     | 018             | OVERT  | 178       | 0         | 0%     |           | 5,753     | 0%          | 178       | 0         | 0%        | 5,753     | 0%          | 86,552        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7705                       | ENFORCEME   | 7878          | ENFORCEMEN      | 018             | OVERT  | 14,140    | 11,482    | 81%    |           | 24,977    | 46%         | 14,140    | 11,482    | 81%       | 24,977    | 46%         | 69,000        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7705                       | ENFORCEME   | 8685          | FDA-TOBACCO     | 018             | OVERT  | 2,449     | 142       | 6%     |           | 4,445     | 3%          | 2,449     | 142       | 6%        | 4,445     | 3%          | 51,119        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7710                       | FINANCIAL M | 1023          | FINANCIAL ADM   | 018             | OVERT  | 2,245     | 16,243    | 723%   |           | 2,645     | 614%        | 2,245     | 16,243    | 723%      | 2,645     | 614%        | 54,000        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7710                       | FINANCIAL M | 1026          | HUMAN RESOU     | 018             | OVERT  | 5         | 92        | 1,874% |           | 1         | 10,089%     | 5         | 92        | 1,874%    | 1         | 10,089%     | 2,000         |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7715                       | MARKETING   | 1024          | MERCHANDISIN    | 018             | OVERT  | 1,231     | 3,084     | 251%   |           | 1,645     | 187%        | 1,231     | 3,084     | 251%      | 1,645     | 187%        | 29,000        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7715                       | MARKETING   | 1030          | STORE OPERA     | 018             | OVERT  | 191,313   | 241,217   | 126%   |           | 203,372   | 119%        | 191,313   | 241,217   | 126%      | 203,372   | 119%        | 2,350,000     |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR OVER               | 7715                       | MARKETING   | 1040          | WAREHOUSE -     | 018             | OVERT  | 147       | 504       | 343%   |           | 165       | 306%        | 147       | 504       | 343%      | 165       | 306%        | 3,000         |         |
| 2021 |      |         |      | LIQUOR C4077 | LIQUOR OVER               | TIME TEMP PERSONNEL TOTALS |             |               | CATEGORY TOTALS |                 |        | 217,089   | 274,877   | 127%   |           | 264,068   | 104%        | 217,089   | 274,877   | 127%      | 264,068   | 104%        | 2,835,249     |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7700                       | LIQUOR COM  | 1010          | OFFICE OF THE   | 060             | BENEFI |           | 12,280    | 19,595 | 160%      |           | 11,593      | 169%      | 12,280    | 19,595    | 160%      | 11,593      | 169%          | 158,410 |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7705                       | ENFORCEME   | 1372          | DRIVING UNDE    | 060             | BENEFI |           | 0         | 0%     |           | 51        | 0%          | 0         | 0%        |           | 51        | 0%          | 616           |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7705                       | ENFORCEME   | 1724          | LAST DRINK SU   | 060             | BENEFI |           | 432       | 0%     |           | 3,662     | 0%          | 432       | 0%        |           | 3,662     | 0%          | 7,832         |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7705                       | ENFORCEME   | 1728          | DRUG TASK FO    | 060             | BENEFI | 121       | 255       | 211%   |           | 355       | 72%         | 121       | 255       | 211%      | 355       | 72%         | 31,742        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7705                       | ENFORCEME   | 1729          | SYNAR - DHHS    | 060             | BENEFI | 1,026     | 618       | 60%    |           | 2,187     | 28%         | 1,026     | 618       | 60%       | 2,187     | 28%         | 11,482        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7705                       | ENFORCEME   | 2326          | DRE-HWY SAF     | 060             | BENEFI | 114       | 0         | 0%     |           | 6,306     | 0%          | 114       | 0         | 0%        | 6,306     | 0%          | 46,003        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7705                       | ENFORCEME   | 7878          | ENFORCEMEN      | 060             | BENEFI | 92,147    | 148,385   | 161%   |           | 105,872   | 140%        | 92,147    | 148,385   | 161%      | 105,872   | 140%        | 1,350,523     |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7705                       | ENFORCEME   | 8685          | FDA-TOBACCO     | 060             | BENEFI | 3,348     | 3,485     | 104%   |           | 2,623     | 133%        | 3,348     | 3,485     | 104%      | 2,623     | 133%        | 33,278        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7710                       | FINANCIAL M | 1023          | FINANCIAL ADM   | 060             | BENEFI | 47,285    | 81,745    | 173%   |           | 58,689    | 139%        | 47,285    | 81,745    | 173%      | 58,689    | 139%        | 869,385       |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7710                       | FINANCIAL M | 1026          | HUMAN RESOU     | 060             | BENEFI | 12,553    | 22,078    | 176%   |           | 13,190    | 167%        | 12,553    | 22,078    | 176%      | 13,190    | 167%        | 190,853       |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7715                       | MARKETING   | 1024          | MERCHANDISIN    | 060             | BENEFI | 22,581    | 41,269    | 183%   |           | 28,185    | 146%        | 22,581    | 41,269    | 183%      | 28,185    | 146%        | 404,928       |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7715                       | MARKETING   | 1025          | PURCHASING      | 060             | BENEFI | 697       | 0         | 0%     |           | 0         | 0%          | 697       | 0         | 0%        | 0         | 0%          | 0             |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7715                       | MARKETING   | 1030          | STORE OPERA     | 060             | BENEFI | 568,569   | 867,613   | 153%   |           | 632,314   | 137%        | 568,569   | 867,613   | 153%      | 632,314   | 137%        | 8,219,799     |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR BENE               | 7715                       | MARKETING   | 1040          | WAREHOUSE -     | 060             | BENEFI | 5,113     | 8,076     | 158%   |           | 5,494     | 147%        | 5,113     | 8,076     | 158%      | 5,494     | 147%        | 72,915        |         |
| 2021 |      |         |      | LIQUOR C4077 | LIQUOR BENE               | TIME TEMP PERSONNEL TOTALS |             |               | CATEGORY TOTALS |                 |        | 766,246   | 1,193,121 | 156%   |           | 870,522   | 137%        | 766,246   | 1,193,121 | 156%      | 870,522   | 137%        | 11,397,766    |         |
| 2021 |      |         |      | LIQUOR C4077 | LIQUOR CONSULTANTS TOTALS |                            |             |               | CATEGORY TOTALS |                 |        | 0         | 0         | 0%     |           | 0         | 0%          | 0         | 0         | 0%        | 0         | 0%          | 0             |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR CURR               | 7700                       | LIQUOR COM  | 1010          | OFFICE OF THE   | 020             | CURRE  |           | 265       | 203    | 77%       |           | 244         | 83%       | 265       | 203       | 77%       | 244         | 83%           | 26,633  |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR CURR               | 7700                       | LIQUOR COM  | 1730          | FORFEITURE F    | 020             | CURRE  |           | -950      | 0%     |           | 417       | 0%          | -950      | 0%        |           | 417       | 0%          | 5,000         |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR CURR               | 7705                       | ENFORCEME   | 1019          | NABCA AWARD     | 020             | CURRE  | 1,800     | 0         | 0%     |           | 24,485    | 0%          | 1,800     | 0         | 0%        | 24,485    | 0%          | 140,435       |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR CURR               | 7705                       | ENFORCEME   | 1372          | DRIVING UNDE    | 020             | CURRE  | 0         | 0         | 0%     |           | 1,409     | 0%          | 0         | 0         | 0%        | 1,409     | 0%          | 16,910        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR CURR               | 7705                       | ENFORCEME   | 1729          | SYNAR - DHHS    | 020             | CURRE  | 0         | 0         | 0%     |           | 1,510     | 0%          | 0         | 0         | 0%        | 1,510     | 0%          | 18,120        |         |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR CURR               | 7705                       | ENFORCEME   | 1904          | CESF-DOJ        | 020             | CURRE  | 0         | 0         | 0%     |           | 1,293     | 0%          | 0         | 0         |           |           |             |               |         |

| FY   | FUND | DEPT NO | DEPT | AGY NUM      | AGY    | CAT           | ACTIVITY | ACTIVITY NAME    | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|--------------|--------|---------------|----------|------------------|------------|-----------------|-----|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
|      |      |         |      |              |        |               |          |                  |            |                 |     |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 7878       | ENFORCEMEN      | 103 | CONTR    | 0              | 803         | 0%                 | 866           | 93%                | 0             | 803        | 0%                 | 866               | 93%                | 10,390             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8685       | FDA-TOBACCO     | 030 | EQUIP    | 0              | 0           | 0%                 | 180           | 0%                 | 0             | 0          | 0%                 | 180               | 0%                 | 2,160              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8685       | FDA-TOBACCO     | 039 | TELECC   | 0              | 0           | 0%                 | 202           | 0%                 | 0             | 0          | 0%                 | 202               | 0%                 | 2,420              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8685       | FDA-TOBACCO     | 040 | INDIRE   | 0              | 0           | 0%                 | 375           | 0%                 | 0             | 0          | 0%                 | 375               | 0%                 | 4,500              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8685       | FDA-TOBACCO     | 041 | AUDIT F  | 0              | 0           | 0%                 | 250           | 0%                 | 0             | 0          | 0%                 | 250               | 0%                 | 3,000              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8685       | FDA-TOBACCO     | 070 | IN STAT  | 679            | 0           | 0%                 | 1,848         | 0%                 | 679           | 0          | 0%                 | 1,848             | 0%                 | 23,702             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8685       | FDA-TOBACCO     | 080 | OUT OF   | 0              | 0           | 0%                 | 2,500         | 0%                 | 0             | 0          | 0%                 | 2,500             | 0%                 | 30,000             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8880       | US DOJ FORFE    | 030 | EQUIP    | 0              | 0           | 0%                 | 1,250         | 0%                 | 0             | 0          | 0%                 | 1,250             | 0%                 | 15,000             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8880       | US DOJ FORFE    | 070 | IN STAT  | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7705     | ENFORCEM         | 8880       | US DOJ FORFE    | 080 | OUT OF   | 0              | 0           | 0%                 | 250           | 0%                 | 0             | 0          | 0%                 | 250               | 0%                 | 3,000              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1022       | MANAGEMENT      | 027 | TRANS    | 0              | 176         | 0%                 | 404,413       | 0%                 | 0             | 176        | 0%                 | 404,413           | 0%                 | 4,852,957          |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1023       | FINANCIAL ADM   | 030 | EQUIP    | 0              | 0           | 0%                 | 208           | 0%                 | 0             | 0          | 0%                 | 208               | 0%                 | 2,500              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1023       | FINANCIAL ADM   | 039 | TELECC   | 652            | 587         | 90%                | 649           | 90%                | 652           | 587        | 90%                | 649               | 90%                | 10,800             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1023       | FINANCIAL ADM   | 040 | INDIRE   | 0              | 0           | 0%                 | 151,596       | 0%                 | 0             | 0          | 0%                 | 151,596           | 0%                 | 1,819,149          |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1023       | FINANCIAL ADM   | 070 | IN STAT  | 409            | 311         | 76%                | 269           | 116%               | 409           | 311        | 76%                | 269               | 116%               | 7,619              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1026       | HUMAN RESOU     | 030 | EQUIP    | 0              | 0           | 0%                 | 100           | 0%                 | 0             | 0          | 0%                 | 100               | 0%                 | 1,200              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1026       | HUMAN RESOU     | 039 | TELECC   | 197            | 102         | 52%                | 323           | 32%                | 197           | 102        | 52%                | 323               | 32%                | 3,100              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1026       | HUMAN RESOU     | 049 | TRANS    | 0              | 0           | 0%                 | 3,140         | 0%                 | 0             | 0          | 0%                 | 3,140             | 0%                 | 37,682             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7710     | FINANCIAL M      | 1026       | HUMAN RESOU     | 080 | OUT OF   | 0              | 0           | 0%                 | 3             | 0%                 | 0             | 0          | 0%                 | 3                 | 0%                 | 32                 |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1024       | MERCHANDISIN    | 030 | EQUIP    | 0              | 0           | 0%                 | 208           | 0%                 | 0             | 0          | 0%                 | 208               | 0%                 | 2,500              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1024       | MERCHANDISIN    | 039 | TELECC   | 219            | 182         | 83%                | 263           | 69%                | 219           | 182        | 83%                | 263               | 69%                | 9,800              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1024       | MERCHANDISIN    | 048 | CONTR    | 377            | 0           | 0%                 | 0             | 0%                 | 377           | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1024       | MERCHANDISIN    | 070 | IN STAT  | 429            | 0           | 0%                 | 468           | 0%                 | 429           | 0          | 0%                 | 468               | 0%                 | 7,941              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1024       | MERCHANDISIN    | 080 | OUT OF   | 0              | 0           | 0%                 | 1,433         | 0%                 | 0             | 0          | 0%                 | 1,433             | 0%                 | 17,196             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1024       | MERCHANDISIN    | 103 | CONTR    | 0              | 0           | 0%                 | 83            | 0%                 | 0             | 0          | 0%                 | 83                | 0%                 | 1,000              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 022 | RENTS    | 1,417,922      | 1,492,960   | 105%               | 1,377,539     | 108%               | 1,417,922     | 1,492,960  | 105%               | 1,377,539         | 108%               | 8,760,882          |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 023 | HEAT E   | 148,481        | 130,109     | 88%                | 188,254       | 69%                | 148,481       | 130,109    | 88%                | 188,254           | 69%                | 1,944,700          |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 024 | MAINT    | 0              | 0           | 0%                 | 143,332       | 0%                 | 0             | 0          | 0%                 | 143,332           | 0%                 | 0                  |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 030 | EQUIP    | 157,017        | 44,680      | 28%                | 782,904       | 6%                 | 157,017       | 44,680     | 28%                | 782,904           | 6%                 | 2,312,889          |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 039 | TELECC   | 43,809         | 45,307      | 103%               | 44,093        | 103%               | 43,809        | 45,307     | 103%               | 44,093            | 103%               | 534,700            |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 044 | DEBT S   | 0              | 0           | 0%                 | 450,000       | 0%                 | 0             | 0          | 0%                 | 450,000           | 0%                 | 5,400,000          |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 047 | OWN F    | 1,448          | 3,174       | 219%               | 1,874         | 169%               | 1,448         | 3,174      | 219%               | 1,874             | 169%               | 50,500             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 048 | CONTR    | 372,666        | 0           | 0%                 | 0             | 0%                 | 372,666       | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 049 | TRANS    | 0              | 0           | 0%                 | 4,595         | 0%                 | 0             | 0          | 0%                 | 4,595             | 0%                 | 55,138             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 064 | RET PE   | 127,106        | 128,623     | 101%               | 156,413       | 82%                | 127,106       | 128,623    | 101%               | 156,413           | 82%                | 1,921,500          |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 070 | IN STAT  | 5,157          | 4,890       | 95%                | 1,512         | 323%               | 5,157         | 4,890      | 95%                | 1,512             | 323%               | 38,614             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 103 | CONTR    | 0              | 234,289     | 0%                 | 379,703       | 62%                | 0             | 234,289    | 0%                 | 379,703           | 62%                | 4,556,440          |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1030       | STORE OPERA     | 211 | CATAS    | 0              | 0           | 0%                 | 1,192         | 0%                 | 0             | 0          | 0%                 | 1,192             | 0%                 | 14,305             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1040       | WAREHOUSE -     | 022 | RENTS    | 0              | 0           | 0%                 | 17            | 0%                 | 0             | 0          | 0%                 | 17                | 0%                 | 200                |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1040       | WAREHOUSE -     | 030 | EQUIP    | 0              | 0           | 0%                 | 2,917         | 0%                 | 0             | 0          | 0%                 | 2,917             | 0%                 | 35,000             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1040       | WAREHOUSE -     | 039 | TELECC   | 159            | 133         | 84%                | 166           | 80%                | 159           | 133        | 84%                | 166               | 80%                | 2,500              |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1040       | WAREHOUSE -     | 048 | CONTR    | 444            | 0           | 0%                 | 0             | 0%                 | 444           | 0          | 0%                 | 0                 | 0%                 | 0                  |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7715     | MARKETING        | 1040       | WAREHOUSE -     | 103 | CONTR    | 0              | 3,103       | 0%                 | 1,203         | 258%               | 0             | 3,103      | 0%                 | 1,203             | 258%               | 14,433             |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7720     | WORKERS C        | 8595       | WORKERS CON     | 062 | WORKE    | 0              | 0           | 0%                 | 52,083        | 0%                 | 0             | 0          | 0%                 | 52,083            | 0%                 | 625,000            |
| 2021 |      | 012     | 77   | LIQUOR C4077 | LIQUOR | ALL O         | 7725     | UNEMPLOYM        | 6155       | UNEMPLOYME      | 061 | UNEMP    | 0              | 0           | 0%                 | 5,417         | 0%                 | 0             | 0          | 0%                 | 5,417             | 0%                 | 65,000             |
| 2021 |      |         |      | LIQUOR C4077 | LIQUOR | ALL OTHER     |          |                  |            |                 |     |          | 2,440,205      | 2,109,095   | 86%                | 4,082,074     | 52%                | 2,440,205     | 2,109,095  | 86%                | 4,082,074         | 52%                | 33,930,723         |
| 2021 |      |         |      | LIQUOR C4077 | LIQUOR | AGENCY TOTALS |          |                  |            |                 |     |          | 5,955,476      | 7,244,651   | 122%               | 8,057,933     | 90%                | 5,955,476     | 7,244,651  | 122%               | 8,057,933         | 90%                | 82,179,294         |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8100     | OFFICE OF T      | 2812       | OFFICE OF TH    | 010 | PERSO    | 334,152        | 452,575     | 135%               | 363,075       | 125%               | 334,152       | 452,575    | 135%               | 363,075           | 125%               | 4,518,410          |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8100     | OFFICE OF T      | 2812       | OFFICE OF TH    | 011 | PERSO    | 28,883         | 44,755      | 155%               | 31,734        | 141%               | 28,883        | 44,755     | 155%               | 31,734            | 141%               | 395,571            |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8100     | OFFICE OF T      | 2812       | OFFICE OF TH    | 012 | PERSO    | 8,208          | 12,953      | 158%               | 8,680         | 149%               | 8,208         | 12,953     | 158%               | 8,680             | 149%               | 117,806            |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8100     | OFFICE OF T      | 2812       | OFFICE OF TH    | 013 | PERSO    | 9,062          | 13,593      | 150%               | 9,062         | 150%               | 9,062         | 13,593     | 150%               | 9,062             | 150%               | 119,005            |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8100     | OFFICE OF T      | 2812       | OFFICE OF TH    | 059 | TEMP F   | 0              | 6,977       | 0%                 | 5,265         | 133%               | 0             | 6,977      | 0%                 | 5,265             | 133%               | 63,180             |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8105     | GAS PIPELIN      | 2830       | GAS PIPELINE    | 010 | PERSO    | 13,161         | 31,399      | 239%               | 19,487        | 161%               | 13,161        | 31,399     | 239%               | 19,487            | 161%               | 340,778            |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8105     | GAS PIPELIN      | 2830       | GAS PIPELINE    | 012 | PERSO    | 9,062          | 13,593      | 150%               | 9,085         | 150%               | 9,062         | 13,593     | 150%               | 9,085             | 150%               | 118,406            |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8120     | CONSUMER         | 2816       | CONSUMER AD     | 010 | PERSO    | 23,376         | 34,549      | 148%               | 24,471        | 141%               | 23,376        | 34,549     | 148%               | 24,471            | 141%               | 304,975            |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8120     | CONSUMER         | 2816       | CONSUMER AD     | 011 | PERSO    | 7,705          | 11,557      | 150%               | 7,705         | 150%               | 7,705         | 11,557     | 150%               | 7,705             | 150%               | 100,159            |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL          | 8135     | SITE EVALUA      | 3074       | SITE EVALUATI   | 011 | PERSO    | 8,319          | 12,479      | 150%               | 8,319         | 150%               | 8,319         | 12,479     | 150%               | 8,319             | 150%               | 109,049            |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | FULL TIME     |          | PERSONNEL TOTALS |            |                 |     |          | 441,928        | 634,428     | 144%               | 486,883       | 130%               | 441,928       | 634,428    | 144%               | 486,883           | 130%               | 6,187,339          |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | PART          | 8100     | OFFICE OF T      | 2812       | OFFICE OF TH    | 060 | PERSO    | 2,537          | 15,441      | 609%               | 439           | 3,517%             | 2,537         | 15,441     | 609%               | 439               | 3,517%             | 20,250             |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | PART          | 8105     | GAS PIPELIN      | 2830       | GAS PIPELINE    | 050 | PERSO    | 0              | 0           | 0%                 | 417           | 0%                 | 0             | 0          | 0%                 | 417               | 0%                 | 5,000              |
| 2021 |      | 010     | 81   | PUBLIC UT081 | PUBLIC | PART          | 8105     | GAS PIPELIN</    |            |                 |     |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |

| FY   | FUND | DEPT NO | DEPT | AGY NUM   | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY    | JULY               |          | LY          | YTD    | YTD     |                    | actual   | YTD FY21    | actual        | FY21       |       |
|------|------|---------|------|-----------|-----|--------|----------|---------------|-------------|-----------------|---------------|----------|---------|---------|--------------------|----------|-------------|--------|---------|--------------------|----------|-------------|---------------|------------|-------|
|      |      |         |      |           |     |        |          |               |             |                 |               |          | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |            |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2812            | OFFICE OF THE | 049      | TRANS   | 0       | 1,762              | 0%       | 13,687      | 13%    | 0       | 1,762              | 0%       | 13,687      | 13%           | 164,247    |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2812            | OFFICE OF THE | 057      | BOOKS   | 1,223   | 1,307              | 107%     | 1,432       | 91%    | 1,223   | 1,307              | 107%     | 1,432       | 91%           | 46,500     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2812            | OFFICE OF THE | 064      | RET PE  | 21,113  | 26,677             | 126%     | 22,829      | 117%   | 21,113  | 26,677             | 126%     | 22,829      | 117%          | 310,900    |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2812            | OFFICE OF THE | 066      | EMPLO   | 1,724   | 0                  | 0%       | 4,948       | 0%     | 1,724   | 0                  | 0%       | 4,948       | 0%            | 7,000      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2812            | OFFICE OF THE | 070      | IN STA  | 70      | 0                  | 0%       | 85          | 0%     | 70      | 0                  | 0%       | 85          | 0%            | 5,000      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2812            | OFFICE OF THE | 080      | OUT OF  | 1,863   | 796                | 43%      | 3,675       | 22%    | 1,863   | 796                | 43%      | 3,675       | 22%           | 51,000     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2812            | OFFICE OF THE | 089      | TRANS   | 0       | 0                  | 0%       | 1,216       | 0%     | 0       | 0                  | 0%       | 1,216       | 0%            | 14,594     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2812            | OFFICE OF THE | 211      | CATAS   | 0       | 0                  | 0%       | 29          | 0%     | 0       | 0                  | 0%       | 29          | 0%            | 349        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8100          | OFFICE OF T | 2865            | NDFC/JUDD     | 049      | TRANS   | 0       | 0                  | 0%       | 720         | 0%     | 0       | 0                  | 0%       | 720         | 0%            | 8,638      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 022      | RENTS   | 0       | 0                  | 0%       | 167         | 0%     | 0       | 0                  | 0%       | 167         | 0%            | 2,000      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 026      | ORGAN   | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0                  | 0%       | 42          | 0%            | 500        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 027      | TRANS   | 0       | 5                  | 0%       | 7,579       | 0%     | 0       | 5                  | 0%       | 7,579       | 0%            | 90,946     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 028      | TRANS   | 5,152   | 0                  | 0%       | 5,045       | 0%     | 5,152   | 0                  | 0%       | 5,045       | 0%            | 56,216     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 039      | TELECC  | 547     | 547                | 424      | 78%         | 599    | 71%     | 547                | 424      | 78%         | 599           | 71%        | 8,100 |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 040      | INDIRE  | 0       | 0                  | 0%       | 677         | 0%     | 0       | 0                  | 0%       | 677         | 0%            | 8,118      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 041      | AUDIT F | 0       | 0                  | 0%       | 52          | 0%     | 0       | 0                  | 0%       | 52          | 0%            | 626        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 049      | TRANS   | 0       | 176                | 0%       | 1,367       | 13%    | 0       | 176                | 0%       | 1,367       | 13%           | 16,403     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 057      | BOOKS   | 0       | 0                  | 0%       | 63          | 0%     | 0       | 0                  | 0%       | 63          | 0%            | 750        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 070      | IN STA  | 89      | 0                  | 0%       | 114         | 0%     | 89      | 0                  | 0%       | 114         | 0%            | 1,900      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 080      | OUT OF  | 2,665   | 774                | 29%      | 6,127       | 13%    | 2,665   | 774                | 29%      | 6,127       | 13%           | 29,500     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 089      | TRANS   | 0       | 0                  | 0%       | 255         | 0%     | 0       | 0                  | 0%       | 255         | 0%            | 3,060      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 2830            | GAS PIPELINE  | 211      | CATAS   | 0       | 0                  | 0%       | 19          | 0%     | 0       | 0                  | 0%       | 19          | 0%            | 231        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 7491            | STATE DMGE    | 027      | TRANS   | 0       | 0                  | 0%       | 3,056       | 0%     | 0       | 0                  | 0%       | 3,056       | 0%            | 36,667     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8105          | GAS PIPELN  | 7491            | STATE DMGE    | 041      | AUDIT F | 0       | 0                  | 0%       | 6           | 0%     | 0       | 0                  | 0%       | 6           | 0%            | 72         |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8110          | GREENHOU    | 5453            | GREENHOUSE    | 027      | TRANS   | 0       | 0                  | 0%       | 56          | 0%     | 0       | 0                  | 0%       | 56          | 0%            | 676        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8110          | GREENHOU    | 5453            | GREENHOUSE    | 028      | TRANS   | 72      | 0                  | 0%       | 70          | 0%     | 72      | 0                  | 0%       | 70          | 0%            | 312        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8110          | GREENHOU    | 5453            | GREENHOUSE    | 029      | INTRA   | 0       | 0                  | 0%       | 816         | 0%     | 0       | 0                  | 0%       | 816         | 0%            | 9,796      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8110          | GREENHOU    | 5453            | GREENHOUSE    | 040      | INDIRE  | 0       | 0                  | 0%       | 8           | 0%     | 0       | 0                  | 0%       | 8           | 0%            | 95         |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8110          | GREENHOU    | 5453            | GREENHOUSE    | 049      | TRANS   | 36,524  | 2                  | 0%       | 45,346      | 0%     | 36,524  | 2                  | 0%       | 45,346      | 0%            | 305,659    |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8110          | GREENHOU    | 5453            | GREENHOUSE    | 073      | GRANT   | 0       | 0                  | 0%       | 1,056,789   | 0%     | 0       | 0                  | 0%       | 1,056,789   | 0%            | 12,681,468 |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8110          | GREENHOU    | 5453            | GREENHOUSE    | 080      | OUT OF  | 0       | 0                  | 0%       | 167         | 0%     | 0       | 0                  | 0%       | 167         | 0%            | 2,000      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8110          | GREENHOU    | 5453            | GREENHOUSE    | 089      | TRANS   | 0       | 0                  | 0%       | 1           | 0%     | 0       | 0                  | 0%       | 1           | 0%            | 17         |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 026      | ORGAN   | 0       | 0                  | 0%       | 1,667       | 0%     | 0       | 0                  | 0%       | 1,667       | 0%            | 20,000     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 027      | TRANS   | 0       | 5                  | 0%       | 3,939       | 0%     | 0       | 5                  | 0%       | 3,939       | 0%            | 47,267     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 028      | TRANS   | 2,489   | 0                  | 0%       | 2,438       | 0%     | 2,489   | 0                  | 0%       | 2,438       | 0%            | 21,642     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 029      | INTRA   | 0       | 0                  | 0%       | 47,134      | 0%     | 0       | 0                  | 0%       | 47,134      | 0%            | 565,611    |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 039      | TELECC  | 243     | 218                | 90%      | 264         | 83%    | 243     | 218                | 90%      | 264         | 83%           | 2,900      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 040      | INDIRE  | 0       | 0                  | 0%       | 547         | 0%     | 0       | 0                  | 0%       | 547         | 0%            | 6,562      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 049      | TRANS   | 978     | 142                | 15%      | 1,212       | 12%    | 978     | 142                | 15%      | 1,212       | 12%           | 25,759     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 057      | BOOKS   | 0       | 0                  | 0%       | 919         | 0%     | 0       | 0                  | 0%       | 919         | 0%            | 11,025     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 066      | EMPLO   | 0       | 0                  | 0%       | 83          | 0%     | 0       | 0                  | 0%       | 83          | 0%            | 1,000      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 070      | IN STA  | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0                  | 0%       | 42          | 0%            | 500        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 073      | GRANT   | 145,852 | 68,684             | 47%      | 549,588     | 12%    | 145,852 | 68,684             | 47%      | 549,588     | 12%           | 11,218,362 |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 080      | OUT OF  | 0       | 0                  | 0%       | 542         | 0%     | 0       | 0                  | 0%       | 542         | 0%            | 6,500      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 089      | TRANS   | 0       | 0                  | 0%       | 98          | 0%     | 0       | 0                  | 0%       | 98          | 0%            | 1,178      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 5454            | RENEWABLE E   | 211      | CATAS   | 0       | 0                  | 0%       | 2           | 0%     | 0       | 0                  | 0%       | 2           | 0%            | 25         |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8115          | RENEWABLE   | 8871            | DAS SOLAR PR  | 073      | GRANT   | 14,840  | 0                  | 0%       | 0           | 0%     | 14,840  | 0                  | 0%       | 0           | 0%            | 0          |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 022      | RENTS   | 0       | 0                  | 0%       | 146         | 0%     | 0       | 0                  | 0%       | 146         | 0%            | 1,750      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 026      | ORGAN   | 0       | 0                  | 0%       | 375         | 0%     | 0       | 0                  | 0%       | 375         | 0%            | 4,500      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 027      | TRANS   | 0       | 5                  | 0%       | 4,061       | 0%     | 0       | 5                  | 0%       | 4,061       | 0%            | 48,737     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 028      | TRANS   | 1,870   | 0                  | 0%       | 1,832       | 0%     | 1,870   | 0                  | 0%       | 1,832       | 0%            | 15,700     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 039      | TELECC  | 169     | 161                | 95%      | 198         | 82%    | 169     | 161                | 95%      | 198         | 82%           | 2,300      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 040      | INDIRE  | 0       | 0                  | 0%       | 564         | 0%     | 0       | 0                  | 0%       | 564         | 0%            | 6,765      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 049      | TRANS   | 0       | 147                | 0%       | 1,139       | 13%    | 0       | 147                | 0%       | 1,139       | 13%           | 13,669     |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 057      | BOOKS   | 129     | 130                | 101%     | 156         | 83%    | 129     | 130                | 101%     | 156         | 83%           | 8,000      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 066      | EMPLO   | 0       | 0                  | 0%       | 292         | 0%     | 0       | 0                  | 0%       | 292         | 0%            | 3,500      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 070      | IN STA  | 144     | 0                  | 0%       | 263         | 0%     | 144     | 0                  | 0%       | 263         | 0%            | 1,550      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 080      | OUT OF  | 258     | 392                | 152%     | 1,091       | 36%    | 258     | 392                | 152%     | 1,091       | 36%           | 5,500      |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 089      | TRANS   | 0       | 0                  | 0%       | 71          | 0%     | 0       | 0                  | 0%       | 71          | 0%            | 855        |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 211      | CATAS   | 0       | 0                  | 0%       | 2           | 0%     | 0       | 0                  | 0%       | 2           | 0%            | 21         |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8120          | CONSUMER    | 2816            | CONSUMER AD   | 233      | LITIGAT | 1,983   | 2,347              | 118%     | 1,762       | 133%   | 1,983   | 2,347              | 118%     | 1,762       | 133%          | 182,253    |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8125          | WORKERS C   | 0896            | WORKERS CON   | 061      | UNEMP   | 0       | 0                  | 0%       | 0           | 0%     | 0       | 0                  | 0%       | 0           | 0%            | 1          |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC | ALL O    | 8130          | UNEMPLOY    | 6183            | UNEMPLOYMEN   | 061      | UNEMP   | 0       | 0                  | 0%       | 0           | 0%     | 0       | 0                  | 0%       | 0           | 0%            | 1          |       |
| 2021 |      | 010     | 81   | PUBLIC UT | 081 | PUBLIC |          |               |             |                 |               |          |         |         |                    |          |             |        |         |                    |          |             |               |            |       |









| FY   | FUND | DEPT | DEPT | AGY       | AGY | CAT     | ACTIVITY                        | ACTIVITY | ACCTG       | ACCTG UNIT | CLS           | CLS | LY JULY | JULY      | actual vs | JULY | actual    | LY YTD | YTD       | actual vs | YTD FY21 | actual    | FY21 |            |           |       |
|------|------|------|------|-----------|-----|---------|---------------------------------|----------|-------------|------------|---------------|-----|---------|-----------|-----------|------|-----------|--------|-----------|-----------|----------|-----------|------|------------|-----------|-------|
|      |      |      |      |           |     |         |                                 |          |             |            |               |     |         |           |           |      |           |        |           |           |          |           |      | NO         | NO        | NUM   |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | FULL                            | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 019 | HOLIDA  |           | 0         | 0    | 0%        | 83     | 0%        |           | 0        | 0         | 0%   | 83         | 0%        | 1,000 |
| 2021 |      |      | 89   | TAX & LAN | 089 | TAX AN  | FULL TIME PERSONNEL TOTALS      |          |             |            |               |     |         | 42,113    | 63,608    | 151% | 40,070    | 159%   | 42,113    | 63,608    | 151%     | 40,070    | 159% | 528,015    |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | PART                            | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 050 | PERSO   | 1,630     | 1,674     | 103% | 2,299     | 73%    | 1,630     | 1,674     | 103%     | 2,299     | 73%  | 22,000     |           |       |
| 2021 |      |      | 89   | TAX & LAN | 089 | TAX AN  | PART TIME TEMP PERSONNEL TOTALS |          |             |            |               |     |         | 1,630     | 1,674     | 103% | 2,299     | 73%    | 1,630     | 1,674     | 103%     | 2,299     | 73%  | 22,000     |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | BENE                            | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 060 | BENEF   | 19,093    | 29,894    | 157% | 21,211    | 141%   | 19,093    | 29,894    | 157%     | 21,211    | 141% | 282,771    |           |       |
| 2021 |      |      | 89   | TAX & LAN | 089 | TAX AN  | BENEFITS TOTALS                 |          |             |            |               |     |         | 19,093    | 29,894    | 157% | 21,211    | 141%   | 19,093    | 29,894    | 157%     | 21,211    | 141% | 282,771    |           |       |
| 2021 |      |      | 89   | TAX & LAN | 089 | TAX AN  | CONSULTANTS TOTALS              |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0    | 0%         | 0         |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | CURR                            | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 020 | CURRE   | 90        | 152       | 169% | 144       | 106%   | 90        | 152       | 169%     | 144       | 106% | 9,000      |           |       |
| 2021 |      |      | 89   | TAX & LAN | 089 | TAX AN  | CURRENT EXPENSE TOTALS          |          |             |            |               |     |         | 90        | 152       | 169% | 144       | 106%   | 90        | 152       | 169%     | 144       | 106% | 9,000      |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 022 | RENTE   | 178       | 138       | 78%  | 228       | 61%    | 178       | 138       | 78%      | 228       | 61%  | 2,425      |           |       |
| 2021 |      |      | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 024 | MAINT   | 0         | 0         | 0%   | 17        | 0%     | 0         | 0         | 0%       | 17        | 0%   | 200        |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 026 | ORGAN   | 0         | 0         | 0%   | 17        | 0%     | 0         | 0         | 0%       | 17        | 0%   | 200        |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 027 | TRANS   | 0         | 10        | 0%   | 2,720     | 0%     | 0         | 10        | 0%       | 2,720     | 0%   | 32,636     |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 028 | TRANS   | 0         | 0         | 0%   | 5,883     | 0%     | 0         | 0         | 0%       | 5,883     | 0%   | 70,593     |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 030 | EQUIP   | 0         | 0         | 0%   | 333       | 0%     | 0         | 0         | 0%       | 333       | 0%   | 4,000      |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 039 | TELECC  | 445       | 0         | 0%   | 503       | 0%     | 445       | 0         | 0%       | 503       | 0%   | 6,000      |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 040 | INDIRE  | 0         | 0         | 0%   | 151       | 0%     | 0         | 0         | 0%       | 151       | 0%   | 1,815      |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 042 | ADDITI  | 0         | 0         | 0%   | 250       | 0%     | 0         | 0         | 0%       | 250       | 0%   | 3,000      |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 049 | TRANS   | 0         | 220       | 0%   | 33        | 660%   | 0         | 220       | 0%       | 33        | 660% | 400        |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 057 | BOOKS   | 171       | 176       | 103% | 270       | 65%    | 171       | 176       | 103%     | 270       | 65%  | 8,000      |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 065 | BOARD   | 0         | 0         | 0%   | 6         | 0%     | 0         | 0         | 0%       | 6         | 0%   | 75         |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 066 | EMPLO   | 0         | 0         | 0%   | 8         | 0%     | 0         | 0         | 0%       | 8         | 0%   | 100        |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 070 | IN STA  | 0         | 0         | 0%   | 167       | 0%     | 0         | 0         | 0%       | 167       | 0%   | 2,000      |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 080 | OUT OF  | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 1          |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 089 | TRANS   | 0         | 0         | 0%   | 327       | 0%     | 0         | 0         | 0%       | 327       | 0%   | 3,919      |           |       |
| 2021 |      | 010  | 89   | TAX & LAN | 089 | TAX AN  | ALL O                           | 8900     | BOARD OF T  | 1241       | BOARD OF TAX  | 211 | CATAS   | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 1          |           |       |
| 2021 |      |      | 89   | TAX & LAN | 089 | TAX AN  | ALL OTHER                       |          |             |            |               |     |         | 794       | 544       | 69%  | 10,912    | 5%     | 794       | 544       | 69%      | 10,912    | 5%   | 135,365    |           |       |
| 2021 |      |      | 89   | TAX & LAN | 089 | TAX AN  | AGENCY TOTALS                   |          |             |            |               |     |         | 63,718    | 95,871    | 150% | 74,635    | 128%   | 63,718    | 95,871    | 150%     | 74,635    | 128% | 977,151    |           |       |
| 2021 |      |      | 95   | HHS: COM  | 040 | HHS: CH | FULL TIME PERSONNEL TOTALS      |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 040 | HHS: CH | PART TIME TEMP PERSONNEL TOTALS |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 040 | HHS: CH | OVERTIME TOTALS                 |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 040 | HHS: CH | BENEFITS TOTALS                 |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 040 | HHS: CH | CONSULTANTS TOTALS              |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 040 | HHS: CH | CURRENT EXPENSE TOTALS          |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 040 | HHS: CH | ALL OTHER                       |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 040 | HHS: CH | AGENCY TOTALS                   |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 041 | HHS: JU | FULL TIME PERSONNEL TOTALS      |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 041 | HHS: JU | PART TIME TEMP PERSONNEL TOTALS |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 041 | HHS: JU | OVERTIME TOTALS                 |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 041 | HHS: JU | BENEFITS TOTALS                 |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 041 | HHS: JU | CONSULTANTS TOTALS              |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 041 | HHS: JU | CURRENT EXPENSE TOTALS          |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 041 | HHS: JU | ALL OTHER                       |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      |      | 95   | HHS: COM  | 041 | HHS: JU | AGENCY TOTALS                   |          |             |            |               |     |         | 0         | 0         | 0%   | 0         | 0%     | 0         | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4200     | HUMAN SER   | 1210       | HUMAN SERVI   | 010 | PERSO   | 37,509    | 0         | 0%   | 0         | 0%     | 37,509    | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4200     | HUMAN SER   | 1210       | HUMAN SERVI   | 012 | PERSO   | 10,104    | 0         | 0%   | 0         | 0%     | 10,104    | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4210     | CHILD PROT  | 2956       | OFFICE OF DIR | 010 | PERSO   | 62,209    | 195,721   | 315% | 58,535    | 334%   | 62,209    | 195,721   | 315%     | 58,535    | 334% | 1,371,977  |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4210     | CHILD PROT  | 2956       | OFFICE OF DIR | 012 | PERSO   | 16,563    | 25,388    | 153% | 14,378    | 177%   | 16,563    | 25,388    | 153%     | 14,378    | 177% | 212,967    |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4210     | CHILD PROT  | 2957       | CHILD PROTEC  | 010 | PERSO   | 1,345,971 | 2,105,476 | 156% | 1,567,876 | 134%   | 1,345,971 | 2,105,476 | 156%     | 1,567,876 | 134% | 20,391,613 |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4210     | CHILD PROT  | 2960       | ORGL LEARNIN  | 010 | PERSO   | 111,293   | 144,813   | 130% | 130,430   | 111%   | 111,293   | 144,813   | 130%     | 130,430   | 111% | 1,573,070  |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4210     | CHILD PROT  | 2961       | FOSTER CARE   | 010 | PERSO   | 10,377    | 30,209    | 291% | 63,396    | 48%    | 10,377    | 30,209    | 291%     | 63,396    | 48%  | 935,461    |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4210     | CHILD PROT  | 2962       | BUREAU OF AD  | 010 | PERSO   | 72,393    | 0         | 0%   | 0         | 0%     | 72,393    | 0         | 0%       | 0         | 0%   | 0          |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4210     | CHILD PROT  | 2970       | TEEN INDEPEN  | 010 | PERSO   | 5,780     | 9,885     | 171% | 5,802     | 170%   | 5,780     | 9,885     | 171%     | 5,802     | 170% | 76,633     |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4210     | CHILD PROT  | 3482       | SB6 CHILD PR  | 010 | PERSO   | 0         | 195,915   | 0%   | 271       | 227    | 72%       | 0         | 195,915  | 0%        | 271  | 227        | 3,254,723 |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4211     | CHILD DEVEI | 2976       | CHILD DEVELO  | 010 | PERSO   | 12,894    | 56,126    | 435% | 15,627    | 359%   | 12,894    | 56,126    | 435%     | 15,627    | 359% | 176,987    |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4211     | CHILD DEVEI | 2976       | CHILD DEVELO  | 012 | PERSO   | 7,204     | 10,806    | 150% | 7,204     | 150%   | 7,204     | 10,806    | 150%     | 7,204     | 150% | 93,956     |           |       |
| 2021 |      | 010  | 95   | HHS: COM  | 042 | HHS: HI | FULL                            | 4        |             |            |               |     |         |           |           |      |           |        |           |           |          |           |      |            |           |       |

| FY   | FUND | DEPT NO | DEPT | AGY      | CAT | ACTIVITY | ACTIVITY NAME      | ACCTG UNIT       | ACCTG UNIT NAME | CLS             | CLS NAME | LY     | JULY      | JULY      | JULY        | LY YTD    | YTD    | actual vs | YTD FY21  | actual vs   | FY21          |        |            |
|------|------|---------|------|----------|-----|----------|--------------------|------------------|-----------------|-----------------|----------|--------|-----------|-----------|-------------|-----------|--------|-----------|-----------|-------------|---------------|--------|------------|
|      |      |         |      |          |     |          |                    |                  |                 |                 |          | ACTUAL | ACTUAL    | ESTIMATE  | vs.estimate | ACTUAL    | ACTUAL | prior yr  | ESTIMATE  | vs.estimate | APPROPRIATION |        |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | PART 4230          | HOMELESS         | 7927            | HOUSING - SHE   | 050      | PERSON | 0         | 4,029     | 0%          | 3,280     | 123%   | 0         | 4,029     | 0%          | 3,280         | 123%   | 39,355     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | PART 4270          | CHILD SUPP       | 7929            | CHILD SUPPOR    | 050      | PERSON | 19,425    | 14,348    | 74%         | 35,520    | 40%    | 19,425    | 14,348    | 74%         | 35,520        | 40%    | 278,361    |
| 2021 |      |         | 95   | HHS: COM | 042 | HHS: H   | PART TIME          | PERSONNEL TOTALS |                 | CATEGORY TOTALS |          |        | 52,764    | 63,873    | 121%        | 90,579    | 71%    | 52,764    | 63,873    | 121%        | 90,579        | 71%    | 1,007,190  |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4210          | CHILD PROT       | 2956            | OFFICE OF DIR   | 018      | OVERT  | 4,730     | 10,415    | 220%        | 3,146     | 331%   | 4,730     | 10,415    | 220%        | 3,146         | 331%   | 63,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4210          | CHILD PROT       | 2957            | CHILD PROTEC    | 018      | OVERT  | 45,196    | 56,811    | 126%        | 33,758    | 168%   | 45,196    | 56,811    | 126%        | 33,758        | 168%   | 546,000    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4210          | CHILD PROT       | 2960            | ORGL LEARNIN    | 018      | OVERT  | 1,913     | 1,841     | 96%         | 0         | 0%     | 1,913     | 1,841     | 96%         | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4210          | CHILD PROT       | 2962            | BUREAU OF AD    | 018      | OVERT  | 23        | 0         | 0%          | 0         | 0%     | 23        | 0         | 0%          | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4210          | CHILD PROT       | 3482            | SB6 CHILD PR    | 018      | OVERT  | 0         | 3,009     | 0%          | 0         | 0%     | 0         | 3,009     | 0%          | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4214          | JUVENILE JU      | 7905            | JUVENILE FIEL   | 018      | OVERT  | 11,928    | 61,958    | 519%        | 3,549     | 1,746% | 11,928    | 61,958    | 519%        | 3,549         | 1,746% | 91,050     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4215          | SUNUNU YO        | 1203            | FOOD PREP       | 018      | OVERT  | 354       | 663       | 187%        | 354       | 187%   | 354       | 663       | 187%        | 354           | 187%   | 7,500      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4215          | SUNUNU YO        | 7914            | MAINTENANCE     | 018      | OVERT  | 709       | 5,077     | 716%        | 709       | 716%   | 709       | 5,077     | 716%        | 709           | 716%   | 14,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4215          | SUNUNU YO        | 7915            | HEALTH SERVI    | 018      | OVERT  | 2,356     | 4,966     | 211%        | 922       | 539%   | 2,356     | 4,966     | 211%        | 922           | 539%   | 18,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4215          | SUNUNU YO        | 7916            | REHABILITATI    | 018      | OVERT  | 16,355    | 85,952    | 526%        | 9,086     | 946%   | 16,355    | 85,952    | 526%        | 9,086         | 946%   | 200,000    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4215          | SUNUNU YO        | 7917            | REHABILITATI    | 018      | OVERT  | 0         | 50,092    | 0%          | 0         | 0%     | 0         | 50,092    | 0%          | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | OVER 4270          | CHILD SUPP       | 7929            | CHILD SUPPOR    | 018      | OVERT  | 0         | 103       | 0%          | 0         | 0%     | 0         | 103       | 0%          | 0             | 0%     | 0          |
| 2021 |      |         | 95   | HHS: COM | 042 | HHS: H   | OVERTIME TOTALS    |                  |                 | CATEGORY TOTALS |          |        | 83,565    | 280,886   | 336%        | 51,524    | 545%   | 83,565    | 280,886   | 336%        | 51,524        | 545%   | 939,550    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4200          | HUMAN SER        | 1210            | HUMAN SERVIC    | 060      | BENEF  | 24,262    | 0         | 0%          | 0         | 0%     | 24,262    | 0         | 0%          | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4210          | CHILD PROT       | 2956            | OFFICE OF DIR   | 060      | BENEF  | 37,943    | 101,723   | 268%        | 39,491    | 258%   | 37,943    | 101,723   | 268%        | 39,491        | 258%   | 830,177    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4210          | CHILD PROT       | 2957            | CHILD PROTEC    | 060      | BENEF  | 738,435   | 1,124,156 | 152%        | 930,487   | 121%   | 738,435   | 1,124,156 | 152%        | 930,487       | 121%   | 12,041,621 |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4210          | CHILD PROT       | 2960            | ORGL LEARNIN    | 060      | BENEF  | 60,282    | 75,123    | 125%        | 76,220    | 99%    | 60,282    | 75,123    | 125%        | 76,220        | 99%    | 888,596    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4210          | CHILD PROT       | 2961            | FOSTER CARE     | 060      | BENEF  | 4,054     | 16,411    | 405%        | 33,135    | 50%    | 4,054     | 16,411    | 405%        | 33,135        | 50%    | 504,817    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4210          | CHILD PROT       | 2962            | BUREAU OF AD    | 060      | BENEF  | 48,177    | 0         | 0%          | 0         | 0%     | 48,177    | 0         | 0%          | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4210          | CHILD PROT       | 2970            | TEEN INDEPEN    | 060      | BENEF  | 3,655     | 5,858     | 160%        | 3,634     | 161%   | 3,655     | 5,858     | 160%        | 3,634         | 161%   | 45,901     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4210          | CHILD PROT       | 2973            | PROMOTING S     | 060      | BENEF  | 180       | 282       | 157%        | 514       | 55%    | 180       | 282       | 157%        | 514           | 55%    | 7,000      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4210          | CHILD PROT       | 3482            | SB6 CHILD PR    | 060      | BENEF  | 0         | 98,400    | 0%          | 177,275   | 56%    | 0         | 98,400    | 0%          | 177,275       | 56%    | 2,127,303  |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4211          | CHILD DEVEI      | 2976            | CHILD DEVELO    | 060      | BENEF  | 10,956    | 21,431    | 196%        | 14,246    | 150%   | 10,956    | 21,431    | 196%        | 14,246        | 150%   | 164,873    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4211          | CHILD DEVEI      | 2978            | CHILD CARE D    | 060      | BENEF  | 9,034     | 19,046    | 211%        | 12,611    | 151%   | 9,034     | 19,046    | 211%        | 12,611        | 151%   | 174,748    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4211          | CHILD DEVEI      | 2979            | HEAD START S    | 060      | BENEF  | 1,879     | 2,992     | 159%        | 1,194     | 251%   | 1,879     | 2,992     | 159%        | 1,194         | 251%   | 15,791     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4214          | JUVENILE FIE     | 7905            | JUVENILE FIEL   | 060      | BENEF  | 247,918   | 386,698   | 156%        | 267,115   | 145%   | 247,918   | 386,698   | 156%        | 267,115       | 145%   | 3,662,954  |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4214          | JUVENILE JU      | 7906            | OJUDP           | 060      | BENEF  | 0         | 2,703     | 0%          | 1,999     | 135%   | 0         | 2,703     | 0%          | 1,999         | 135%   | 23,986     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4215          | SUNUNU YO        | 1203            | FOOD PREP       | 060      | BENEF  | 5,637     | 9,949     | 176%        | 7,334     | 136%   | 5,637     | 9,949     | 176%        | 7,334         | 136%   | 98,670     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4215          | SUNUNU YO        | 7909            | DIRECTOR'S O    | 060      | BENEF  | 8,109     | 8,702     | 107%        | 13,594    | 64%    | 8,109     | 8,702     | 107%        | 13,594        | 64%    | 164,163    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4215          | SUNUNU YO        | 7913            | MATERIAL MGT    | 060      | BENEF  | 2,051     | 0         | 0%          | 0         | 0%     | 2,051     | 0         | 0%          | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4215          | SUNUNU YO        | 7914            | MAINTENANCE     | 060      | BENEF  | 13,396    | 20,190    | 151%        | 14,005    | 144%   | 13,396    | 20,190    | 151%        | 14,005        | 144%   | 184,548    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4215          | SUNUNU YO        | 7915            | HEALTH SERVI    | 060      | BENEF  | 22,385    | 23,804    | 106%        | 25,924    | 92%    | 22,385    | 23,804    | 106%        | 25,924        | 92%    | 324,056    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4215          | SUNUNU YO        | 7916            | REHABILITATI    | 060      | BENEF  | 184,559   | 219,367   | 119%        | 221,120   | 99%    | 184,559   | 219,367   | 119%        | 221,120       | 99%    | 2,318,178  |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4215          | SUNUNU YO        | 7917            | REHABILITATI    | 060      | BENEF  | 0         | 83,006    | 0%          | 53,604    | 155%   | 0         | 83,006    | 0%          | 53,604        | 155%   | 643,244    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4220          | MINORITY H       | 7921            | MINORITY HLTH   | 060      | BENEF  | 14,640    | 21,008    | 144%        | 15,442    | 136%   | 14,640    | 21,008    | 144%        | 15,442        | 136%   | 202,455    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4220          | MINORITY H       | 7922            | REFUGEE SER     | 060      | BENEF  | 7,296     | 11,368    | 156%        | 7,552     | 151%   | 7,296     | 11,368    | 156%        | 7,552         | 151%   | 100,172    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4230          | HOMELESS         | 7927            | HOUSING - SHE   | 060      | BENEF  | 8,212     | 21,306    | 259%        | 8,945     | 238%   | 8,212     | 21,306    | 259%        | 8,945         | 238%   | 187,961    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4230          | HOMELESS         | 8004            | COMMUNITY S     | 060      | BENEF  | 0         | 3,936     | 0%          | 2,907     | 135%   | 0         | 3,936     | 0%          | 2,907         | 135%   | 34,882     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4270          | CHILD SUPP       | 7929            | CHILD SUPPOR    | 060      | BENEF  | 251,390   | 414,317   | 165%        | 279,514   | 148%   | 251,390   | 414,317   | 165%        | 279,514       | 148%   | 3,898,872  |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4280          | ADULT PROT       | 1204            | APSW OPERAT     | 060      | BENEF  | 48,052    | 0         | 0%          | 0         | 0%     | 48,052    | 0         | 0%          | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | BENE 4280          | ADULT PROT       | 1204            | APSW OPERAT     | 060      | BENEF  | 151,757   | 0         | 0%          | 0         | 0%     | 151,757   | 0         | 0%          | 0             | 0%     | 0          |
| 2021 |      |         | 95   | HHS: COM | 042 | HHS: H   | BENEFITS TOTALS    |                  |                 | CATEGORY TOTALS |          |        | 1,904,259 | 2,691,774 | 141%        | 2,207,862 | 122%   | 1,904,259 | 2,691,774 | 141%        | 2,207,862     | 122%   | 28,639,968 |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | CONS 4211          | CHILD DEVEI      | 2977            | CHILD DEVELO    | 046      | CONSU  | 0         | 0         | 0%          | 58,333    | 0%     | 0         | 0         | 0%          | 58,333        | 0%     | 700,000    |
| 2021 |      |         | 95   | HHS: COM | 042 | HHS: H   | CONSULTANTS TOTALS |                  |                 | CATEGORY TOTALS |          |        | 0         | 0         | 0%          | 58,333    | 0%     | 0         | 0         | 0%          | 58,333        | 0%     | 700,000    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | CURR 4200          | HUMAN SER        | 1210            | HUMAN SERVIC    | 020      | CURRE  | 40        | 0         | 0%          | 0         | 0%     | 40        | 0         | 0%          | 0             | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | CURR 4210          | CHILD PROT       | 2956            | OFFICE OF DIR   | 020      | CURRE  | 624       | 0         | 0%          | 690       | 0%     | 624       | 0         | 0%          | 690           | 0%     | 20,385     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | CURR 4210          | CHILD PROT       | 2957            | CHILD PROTEC    | 020      | CURRE  | 2,866     | 5,258     | 183%        | 2,827     | 186%   | 2,866     | 5,258     | 183%        | 2,827         | 186%   | 87,001     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | CURR 4210          | CHILD PROT       | 2958            | CHILD - FAMILY  | 020      | CURRE  | 0         | 0         | 0%          | 3,073     | 0%     | 0         | 0         | 0%          | 3,073         | 0%     | 36,879     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | CURR 4210          | CHILD PROT       | 2959            | DOMESTIC VIO    | 020      | CURRE  | 0         | 0         | 0%          | 15        | 0%     | 0         | 0         | 0%          | 15            | 0%     | 181        |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | CURR 4210          | CHILD PROT       | 296             |                 |          |        |           |           |             |           |        |           |           |             |               |        |            |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS            | CLS NAME | LY      | JULY      | JULY               |          | LY YTD    | YTD         | FY21      |           | FY21               |           |        |             |
|------|------|---------|------|----------|-----|--------|----------|---------------|------------|-----------------|----------------|----------|---------|-----------|--------------------|----------|-----------|-------------|-----------|-----------|--------------------|-----------|--------|-------------|
|      |      |         |      |          |     |        |          |               |            |                 |                |          | ACTUAL  | ACTUAL    | actual vs prior yr | ESTIMATE | actual    | vs.estimate | ACTUAL    | ACTUAL    | actual vs prior yr | ESTIMATE  | actual | vs.estimate |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2957            | CHILD PROTEC   | 080      | OUT OF  | 2,530     | 687                | 27%      | 2,021     | 34%         | 2,530     | 687       | 27%                | 2,021     | 34%    | 39,682      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2957            | CHILD PROTEC   | 102      | CONTR   | 6,270     | 179,546            | 2,864%   | 15,749    | 1,140%      | 6,270     | 179,546   | 2,864%             | 15,749    | 1,140% | 1,538,999   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 041      | AUDIT F | 2,554     | 5,194              | 203%     | 2,612     | 199%        | 2,554     | 5,194     | 203%               | 2,612     | 199%   | 34,909      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 049      | TRANS   | 470       | 15,000             | 3,191%   | 357       | 4,196%      | 470       | 15,000    | 3,191%             | 357       | 4,196% | 15,530      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 101      | MEDICA  | 0         | 0                  | 0%       | 56        | 0%          | 0         | 0         | 0%                 | 56        | 0%     | 672         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 102      | CONTR   | 0         | 0                  | 0%       | 493,284   | 0%          | 0         | 0         | 0%                 | 493,284   | 0%     | 5,919,410   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 103      | CONTR   | 0         | 0                  | 0%       | 40,000    | 0%          | 0         | 0         | 0%                 | 40,000    | 0%     | 480,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 108      | PROVID  | 6,253     | 10,929             | 175%     | 8,220     | 133%        | 6,253     | 10,929    | 175%               | 8,220     | 133%   | 102,476     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 533      | FOSTER  | 0         | 0                  | 0%       | 218       | 0%          | 0         | 0         | 0%                 | 218       | 0%     | 2,614       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 535      | OUT OF  | 2,286,357 | 2,417,073          | 106%     | 2,325,862 | 104%        | 2,286,357 | 2,417,073 | 106%               | 2,325,862 | 104%   | 29,700,263  |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 550      | ASSESS  | 0         | 0                  | 0%       | 183       | 0%          | 0         | 0         | 0%                 | 183       | 0%     | 2,192       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 563      | COMMU   | 1,161,900 | 1,211,222          | 104%     | 849,554   | 143%        | 1,161,900 | 1,211,222 | 104%               | 849,554   | 143%   | 9,442,825   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 636      | IVEFOS  | 708,845   | 823,851            | 116%     | 647,629   | 127%        | 708,845   | 823,851   | 116%               | 647,629   | 127%   | 6,836,998   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 637      | IVEFOS  | 6,075     | 65,043             | 1,071%   | 12,920    | 503%        | 6,075     | 65,043    | 1,071%             | 12,920    | 503%   | 955,186     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 638      | IVEFOS  | 374       | 436                | 117%     | 587       | 74%         | 374       | 436       | 117%               | 587       | 74%    | 132,574     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 639      | IVATAN  | 400,063   | 504,589            | 126%     | 289,713   | 174%        | 400,063   | 504,589   | 126%               | 289,713   | 174%   | 5,099,065   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 640      | IVATAN  | 25,110    | 18,911             | 75%      | 72,561    | 26%         | 25,110    | 18,911    | 75%                | 72,561    | 26%    | 1,660,923   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 642      | IVATAN  | 91,682    | 85,766             | 94%      | 35,692    | 240%        | 91,682    | 85,766    | 94%                | 35,692    | 240%   | 6,620,539   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 643      | SGFPLA  | 983,138   | 1,201,150          | 122%     | 837,808   | 143%        | 983,138   | 1,201,150 | 122%               | 837,808   | 143%   | 9,235,718   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 644      | SGFSE   | 272,305   | 448,753            | 165%     | 223,772   | 201%        | 272,305   | 448,753   | 165%               | 223,772   | 201%   | 4,635,584   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 645      | SGFOT   | 0         | 83,295             | 0%       | 231,737   | 36%         | 0         | 83,295    | 0%                 | 231,737   | 36%    | 2,780,838   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 646      | IVEADC  | 477,048   | 487,006            | 102%     | 506,132   | 96%         | 477,048   | 487,006   | 102%               | 506,132   | 96%    | 6,033,247   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 647      | IVEADC  | 0         | 0                  | 0%       | 1,240     | 0%          | 0         | 0         | 0%                 | 1,240     | 0%     | 14,877      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2958            | CHILD - FAMILY | 648      | IVEADC  | 9,417     | 5,979              | 63%      | 11,986    | 50%         | 9,417     | 5,979     | 63%                | 11,986    | 50%    | 141,598     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2959            | DOMESTIC VIO   | 041      | AUDIT F | 21        | 39                 | 191%     | 31        | 127%        | 21        | 39        | 191%               | 31        | 127%   | 1,404       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2959            | DOMESTIC VIO   | 073      | GRANT   | 151,574   | 245,201            | 162%     | 313,566   | 78%         | 151,574   | 245,201   | 162%               | 313,566   | 78%    | 943,003     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2959            | DOMESTIC VIO   | 080      | OUT OF  | 0         | 0                  | 0%       | 495       | 0%          | 0         | 0         | 0%                 | 495       | 0%     | 5,942       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2959            | DOMESTIC VIO   | 102      | CONTR   | 372,457   | 128,409            | 34%      | 393,077   | 33%         | 372,457   | 128,409   | 34%                | 393,077   | 33%    | 2,209,054   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2959            | DOMESTIC VIO   | 103      | CONTR   | 0         | 0                  | 0%       | 11,861    | 0%          | 0         | 0         | 0%                 | 11,861    | 0%     | 142,337     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2960            | ORGL LEARNIN   | 022      | RENDS   | 138       | 276                | 200%     | 443       | 62%         | 138       | 276       | 200%               | 443       | 62%    | 4,842       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2960            | ORGL LEARNIN   | 030      | EQUIPM  | 0         | 0                  | 0%       | 125       | 0%          | 0         | 0         | 0%                 | 125       | 0%     | 1,500       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2960            | ORGL LEARNIN   | 039      | TELECC  | 838       | 477                | 57%      | 679       | 70%         | 838       | 477       | 57%                | 679       | 70%    | 6,045       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2960            | ORGL LEARNIN   | 041      | AUDIT F | 370       | 369                | 100%     | 317       | 116%        | 370       | 369       | 100%               | 317       | 116%   | 2,590       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2960            | ORGL LEARNIN   | 066      | EMPLO   | 192,514   | 217,707            | 113%     | 281,844   | 77%         | 192,514   | 217,707   | 113%               | 281,844   | 77%    | 1,922,041   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2960            | ORGL LEARNIN   | 067      | TRAINI  | 167,924   | 155,643            | 93%      | 195,472   | 80%         | 167,924   | 155,643   | 93%                | 195,472   | 80%    | 1,319,422   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2960            | ORGL LEARNIN   | 070      | IN STA  | 217       | 0                  | 0%       | 552       | 0%          | 217       | 0         | 0%                 | 552       | 0%     | 118,301     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2960            | ORGL LEARNIN   | 080      | OUT OF  | 0         | 0                  | 0%       | 10        | 0%          | 0         | 0         | 0%                 | 10        | 0%     | 120         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2961            | FOSTER CARE    | 039      | TELECC  | 95        | 87                 | 91%      | 966       | 9%          | 95        | 87        | 91%                | 966       | 9%     | 10,800      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2961            | FOSTER CARE    | 041      | AUDIT F | 12        | 22                 | 179%     | 12        | 183%        | 12        | 22        | 179%               | 12        | 183%   | 157         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2961            | FOSTER CARE    | 070      | IN STA  | 606       | 95                 | 16%      | 746       | 13%         | 606       | 95        | 16%                | 746       | 13%    | 10,721      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2962            | BUREAU OF AD   | 041      | AUDIT F | 37        | 0                  | 0%       | 0         | 0%          | 37        | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2962            | BUREAU OF AD   | 070      | IN STA  | 58        | 0                  | 0%       | 0         | 0%          | 58        | 0         | 0%                 | 0         | 0%     | 0           |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2964            | WORKERS CON    | 041      | AUDIT F | 0         | 11,400%            | 0        | 636%      | 0           | 0         | 0%        | 11,400%            | 0         | 636%   | 22          |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2964            | WORKERS CON    | 062      | WORKE   | 0         | 0                  | 0%       | 7,667     | 0%          | 0         | 0         | 0%                 | 7,667     | 0%     | 92,006      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2965            | UNEMPLOYMEN    | 041      | AUDIT F | 0         | 0                  | 0%       | 0         | 0%          | 0         | 0         | 0%                 | 0         | 0%     | 1           |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2965            | UNEMPLOYMEN    | 061      | UNEMP   | 0         | 0                  | 0%       | 285       | 0%          | 0         | 0         | 0%                 | 285       | 0%     | 3,421       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2966            | TITLE XX GRAN  | 041      | AUDIT F | 23        | 62                 | 274%     | 25        | 253%        | 23        | 62        | 274%               | 25        | 253%   | 862         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2966            | TITLE XX GRAN  | 102      | CONTR   | 25,960    | 13,488             | 52%      | 34,768    | 39%         | 25,960    | 13,488    | 52%                | 34,768    | 39%    | 1,047,243   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2966            | TITLE XX GRAN  | 108      | PROVID  | 3,595     | 4,704              | 131%     | 3,596     | 131%        | 3,595     | 4,704     | 131%               | 3,596     | 131%   | 52,000      |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2967            | CHILD WELFA    | 041      | AUDIT F | 28        | 18                 | 62%      | 47        | 38%         | 28        | 18        | 62%                | 47        | 38%    | 411         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2967            | CHILD WELFA    | 102      | CONTR   | 19,087    | 35,571             | 186%     | 37,089    | 96%         | 19,087    | 35,571    | 186%               | 37,089    | 96%    | 464,095     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2968            | TITLE IVB SUBR | 041      | AUDIT F | 27        | 29                 | 106%     | 60        | 48%         | 27        | 29        | 106%               | 60        | 48%    | 779         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2968            | TITLE IVB SUBR | 102      | CONTR   | 17,307    | 2,378              | 14%      | 26,624    | 9%          | 17,307    | 2,378     | 14%                | 26,624    | 9%     | 548,561     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2969            | CHILD ABUSE    | F022     | RENDS   | 0         | 0                  | 0%       | 40        | 0%          | 0         | 0         | 0%                 | 40        | 0%     | 480         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2969            | CHILD ABUSE    | F030     | EQUIPM  | 0         | 0                  | 0%       | 752       | 0%          | 0         | 0         | 0%                 | 752       | 0%     | 9,020       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2969            | CHILD ABUSE    | F041     | AUDIT F | 12        | 15                 | 126%     | 67        | 22%         | 12        | 15        | 126%               | 67        | 22%    | 415         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2969            | CHILD ABUSE    | F080     | OUT OF  | 0         | 0                  | 0%       | 261       | 0%          | 0         | 0         | 0%                 | 261       | 0%     | 3,134       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H | ALL      | 04210         | CHILD PROT | 2969            | CHILD ABUSE    | F102     | CONTR   | 335       | 33,090             | 9,878%   | 2,276     | 1,454%      | 335       | 33,090    | 9,878%             | 2,276     | 1,454% | 432,928     |
| 2021 |      | 010     | 95   | HHS: COM | 042 |        |          |               |            |                 |                |          |         |           |                    |          |           |             |           |           |                    |           |        |             |

| FY   | FUND | DEPT NO | DEPT | AGY      | CAT | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS  | CLS NAME      | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY 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: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2978 | CHILD CARE D  | 040            | INDIRE      | 0                  | 0             | 0%                 | 1,358         | 0%         | 0                  | 0%                | 1,358              | 0%                 | 16,300 |           |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2978 | CHILD CARE D  | 041            | AUDIT F     | 77                 | 99            | 128%               | 59            | 166%       | 77                 | 99                | 128%               | 59                 | 166%   | 1,769     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2978 | CHILD CARE D  | 049            | TRANS       | 0                  | 0             | 0%                 | 89            | 0%         | 0                  | 0                 | 0%                 | 89                 | 0%     | 1,070     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2978 | CHILD CARE D  | 067            | TRAININ     | 0                  | 0             | 0%                 | 683           | 0%         | 0                  | 0                 | 0%                 | 683                | 0%     | 8,200     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2978 | CHILD CARE D  | 070            | IN STAT     | 83                 | 0             | 0%                 | 318           | 0%         | 83                 | 0                 | 0%                 | 318                | 0%     | 650       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2978 | CHILD CARE D  | 080            | OUT OF      | 0                  | 0             | 0%                 | 692           | 0%         | 0                  | 0                 | 0%                 | 692                | 0%     | 8,300     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2978 | CHILD CARE D  | 102            | CONTR       | 0                  | 155,181       | 0%                 | 262,924       | 59%        | 0                  | 155,181           | 0%                 | 262,924            | 59%    | 3,155,087 |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2978 | CHILD CARE D  | 211            | CATAS       | 0                  | 0             | 0%                 | 7             | 0%         | 0                  | 0                 | 0%                 | 7                  | 0%     | 89        |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2979 | HEAD START S  | 039            | TELECC      | 0                  | 0             | 0%                 | 60            | 0%         | 0                  | 0                 | 0%                 | 60                 | 0%     | 720       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2979 | HEAD START S  | 041            | AUDIT F     | 8                  | 8             | 104%               | 10            | 86%        | 8                  | 8                 | 104%               | 10                 | 86%    | 1,250     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2979 | HEAD START S  | 070            | IN STAT     | 0                  | 0             | 0%                 | 167           | 0%         | 0                  | 0                 | 0%                 | 167                | 0%     | 2,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4211       | CHILD DEVEI     | 2979 | HEAD START S  | 080            | OUT OF      | 0                  | 0             | 0%                 | 417           | 0%         | 0                  | 0                 | 0%                 | 417                | 0%     | 5,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 022            | RENTS:      | 0                  | 2,230         | 0%                 | 1,552         | 144%       | 0                  | 2,230             | 0%                 | 1,552              | 144%   | 18,827    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 026            | ORGAN       | 0                  | 0             | 0%                 | 1,000         | 0%         | 0                  | 0                 | 0%                 | 1,000              | 0%     | 12,000    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 030            | EQUIPN      | 0                  | 0             | 0%                 | 1,058         | 0%         | 0                  | 0                 | 0%                 | 1,058              | 0%     | 12,700    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 039            | TELECC      | 6,120              | 5,552         | 91%                | 16,228        | 34%        | 6,120              | 5,552             | 91%                | 16,228             | 34%    | 182,400   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 040            | INDIRE      | 0                  | 0             | 0%                 | 3,534         | 0%         | 0                  | 0                 | 0%                 | 3,534              | 0%     | 42,402    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 041            | AUDIT F     | 167                | 180           | 108%               | 186           | 97%        | 167                | 180               | 108%               | 186                | 97%    | 3,013     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 042            | ADDITI      | 0                  | 61,312        | 0%                 | 14,826        | 414%       | 0                  | 61,312            | 0%                 | 14,826             | 414%   | 177,916   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 070            | IN STAT     | 14,565             | 4,003         | 27%                | 17,783        | 23%        | 14,565             | 4,003             | 27%                | 17,783             | 23%    | 323,504   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 080            | OUT OF      | 2,075              | 71            | 3%                 | 2,718         | 3%         | 2,075              | 71                | 3%                 | 2,718              | 3%     | 46,000    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 102            | CONTR       | 0                  | 0             | 0%                 | 25,000        | 0%         | 0                  | 0                 | 0%                 | 25,000             | 0%     | 300,000   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7905 | JUVENILE FIEL | 211            | CATAS       | 0                  | 0             | 0%                 | 87            | 0%         | 0                  | 0                 | 0%                 | 87                 | 0%     | 1,042     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7906 | OJUDP         | 026            | ORGAN       | 0                  | 0             | 0%                 | 708           | 0%         | 0                  | 0                 | 0%                 | 708                | 0%     | 8,492     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7906 | OJUDP         | 041            | AUDIT F     | 0                  | 5             | 0%                 | 4             | 136%       | 0                  | 5                 | 0%                 | 4                  | 136%   | 44        |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7906 | OJUDP         | 070            | IN STAT     | 0                  | 26            | 0%                 | 633           | 4%         | 0                  | 26                | 0%                 | 633                | 4%     | 7,600     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7906 | OJUDP         | 072            | GRANT       | 2,638              | 0             | 0%                 | 29,585        | 0%         | 2,638              | 0                 | 0%                 | 29,585             | 0%     | 331,942   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4214       | JUVENILE JU     | 7906 | OJUDP         | 080            | OUT OF      | 0                  | 0             | 0%                 | 500           | 0%         | 0                  | 0                 | 0%                 | 500                | 0%     | 6,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 1203 | FOOD PREP     | 021            | FOOD I      | 10,898             | 7,347         | 67%                | 17,778        | 41%        | 10,898             | 7,347             | 67%                | 17,778             | 41%    | 180,000   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 1203 | FOOD PREP     | 039            | TELECC      | 0                  | 0             | 0%                 | 12            | 0%         | 0                  | 0                 | 0%                 | 12                 | 0%     | 147       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7909 | DIRECTOR'S O  | 022            | RENTS:      | 0                  | 40            | 0%                 | 166           | 24%        | 0                  | 40                | 0%                 | 166                | 24%    | 1,996     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7911 | WORKERS COM   | 062            | WORKE       | 0                  | 0             | 0%                 | 18,204        | 0%         | 0                  | 0                 | 0%                 | 18,204             | 0%     | 218,448   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7912 | UNEMPLOYMEN   | 061            | UNEMP       | 0                  | 0             | 0%                 | 9,003         | 0%         | 0                  | 0                 | 0%                 | 9,003              | 0%     | 108,038   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7913 | MATERIAL MGT  | 022            | RENTS:      | 0                  | 0             | 0%                 | 25            | 0%         | 0                  | 0                 | 0%                 | 25                 | 0%     | 298       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7913 | MATERIAL MGT  | 039            | TELECC      | 0                  | 0             | 0%                 | 27            | 0%         | 0                  | 0                 | 0%                 | 27                 | 0%     | 321       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7914 | MAINTENANCE   | 023            | HEAT E      | 29,340             | 0             | 0%                 | 0             | 0%         | 29,340             | 0                 | 0%                 | 0                  | 0%     | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7914 | MAINTENANCE   | 039            | TELECC      | 0                  | 84            | 0%                 | 258           | 33%        | 0                  | 84                | 0%                 | 258                | 33%    | 3,099     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7915 | HEALTH SERVI  | 022            | RENTS:      | 127                | 0             | 0%                 | 859           | 0%         | 127                | 0                 | 0%                 | 859                | 0%     | 2,577     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7915 | HEALTH SERVI  | 039            | TELECC      | 0                  | 0             | 0%                 | 341           | 0%         | 0                  | 0                 | 0%                 | 341                | 0%     | 4,087     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7915 | HEALTH SERVI  | 100            | PRESC       | 651                | 474           | 73%                | 14,608        | 3%         | 651                | 474               | 73%                | 14,608             | 3%     | 173,619   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7915 | HEALTH SERVI  | 101            | MEDICA      | 1,100              | 837           | 76%                | 2,917         | 29%        | 1,100              | 837               | 76%                | 2,917              | 29%    | 624,390   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7916 | REHABILITATV  | 022            | RENTS:      | 368                | 644           | 175%               | 547           | 118%       | 368                | 644               | 175%               | 547                | 118%   | 6,166     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7916 | REHABILITATV  | 039            | TELECC      | 370                | 176           | 48%                | 1,797         | 10%        | 370                | 176               | 48%                | 1,797              | 10%    | 7,173     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7916 | REHABILITATV  | 523            | CLIENT      | 0                  | 646           | 0%                 | 1,250         | 52%        | 0                  | 646               | 0%                 | 1,250              | 52%    | 15,000    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7917 | REHABILITATV  | 022            | RENTS:      | 0                  | 0             | 0%                 | 169           | 0%         | 0                  | 0                 | 0%                 | 169                | 0%     | 2,023     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7917 | REHABILITATV  | 039            | TELECC      | 0                  | 0             | 0%                 | 218           | 0%         | 0                  | 0                 | 0%                 | 218                | 0%     | 2,615     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7917 | REHABILITATV  | 537            | EDUCA       | 0                  | 0             | 0%                 | 870           | 0%         | 0                  | 0                 | 0%                 | 870                | 0%     | 10,442    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7919 | CHAPTER 1 NE  | 022            | RENTS:      | 0                  | 0             | 0%                 | 167           | 0%         | 0                  | 0                 | 0%                 | 167                | 0%     | 2,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7919 | CHAPTER 1 NE  | 030            | EQUIPN      | 0                  | 0             | 0%                 | 1,355         | 0%         | 0                  | 0                 | 0%                 | 1,355              | 0%     | 16,265    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4215       | SUNUNU YOI      | 7919 | CHAPTER 1 NE  | 102            | CONTR       | 9,840              | 0             | 0%                 | 27,218        | 0%         | 9,840              | 0                 | 0%                 | 27,218             | 0%     | 78,500    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 022            | RENTS:      | 0                  | 212           | 0%                 | 143           | 149%       | 0                  | 212               | 0%                 | 143                | 149%   | 1,712     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 026            | ORGAN       | 0                  | 0             | 0%                 | 21            | 0%         | 0                  | 0                 | 0%                 | 21                 | 0%     | 250       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 030            | EQUIPN      | 0                  | 0             | 0%                 | 92            | 0%         | 0                  | 0                 | 0%                 | 92                 | 0%     | 1,100     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 039            | TELECC      | 0                  | 0             | 0%                 | 208           | 0%         | 0                  | 0                 | 0%                 | 208                | 0%     | 2,500     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 041            | AUDIT F     | 23                 | 20            | 87%                | 29            | 68%        | 23                 | 20                | 87%                | 29                 | 68%    | 620       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 042            | ADDITI      | 0                  | 4,524         | 0%                 | 1,836         | 246%       | 0                  | 4,524             | 0%                 | 1,836              | 246%   | 22,032    |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 070            | IN STAT     | 229                | 0             | 0%                 | 217           | 0%         | 229                | 0                 | 0%                 | 217                | 0%     | 4,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 080            | OUT OF      | 0                  | -250          | 0%                 | 167           | -150%      | 0                  | -250              | 0%                 | 167                | -150%  | 2,000     |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 102            | CONTR       | 0                  | 0             | 0%                 | 57,749        | 0%         | 0                  | 0                 | 0%                 | 57,749             | 0%     | 692,985   |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 211            | CATAS       | 0                  | 0             | 0%                 | 7             | 0%         | 0                  | 0                 | 0%                 | 7                  | 0%     | 79        |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         | 4220       | MINORITY HI     | 7921 | MINORITY HLTH | 501            | PAYME       | 0                  | 0             | 0%                 | 42            | 0%         | 0                  | 0                 | 0%                 | 42                 | 0%     | 500       |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H   | ALL O         |            |                 |      |               |                |             |                    |               |                    |               |            |                    |                   |                    |                    |        |           |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT     | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY ACTUAL | JULY ACTUAL | JULY actual vs prior yr | JULY 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: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 42927           | HOUSING - SHE | 102      | CONTR     | 584,827     | 808,829                 | 138%          | 1,128,124          | 72%            | 584,827    | 808,829            | 138%              | 1,128,124          | 72%                | 17,587,284 |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 42927           | HOUSING - SHE | 211      | CATAS     | 0           | 0%                      | 5%            | 0                  | 0%             | 0          | 0%                 | 0                 | 5%                 | 59                 |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 026      | ORGAN     | 0           | 0%                      | 128%          | 0                  | 0%             | 0          | 0%                 | 0                 | 128%               | 1,530              |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 030      | EQUIPM    | 0           | 0%                      | 0%            | 0                  | 0%             | 0          | 0%                 | 0                 | 0%                 | 1                  |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 039      | TELECC    | 0           | 0%                      | 0%            | 0                  | 0%             | 0          | 0%                 | 0                 | 0%                 | 1                  |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 040      | INDIRE    | 0           | 0%                      | 47%           | 0                  | 0%             | 0          | 0%                 | 0                 | 47%                | 561                |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 041      | AUDIT F   | 0           | 240%                    | 50448%        | 0                  | 240%           | 0          | 240%               | 0                 | 50448%             | 6,043              |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 042      | ADDITIO   | 0           | 1,152%                  | 368313%       | 0                  | 1,152%         | 0          | 1,152%             | 0                 | 368313%            | 4,416              |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 070      | IN STAT   | 0           | 0%                      | 83%           | 0                  | 0%             | 0          | 0%                 | 0                 | 83%                | 1,000              |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 080      | OUT OF    | 0           | 0%                      | 167%          | 0                  | 0%             | 0          | 0%                 | 0                 | 167%               | 2,000              |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4230          | HOMELESS   | 48004           | COMMUNITY S   | 102      | CONTR     | 0           | 433,960%                | 545,88779%    | 0                  | 433,960%       | 0          | 545,88779%         | 6,550,646         |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 022      | RENTS     | 320         | 795248%                 | 521153%       | 320                | 795248%        | 0          | 521153%            | 8,480             |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 024      | MAINT     | 0           | 0%                      | 0%            | 0                  | 0%             | 0          | 0%                 | 0                 | 0%                 | 1                  |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 026      | ORGAN     | 0           | 1,200%                  | 125960%       | 0                  | 1,200%         | 0          | 125960%            | 1,500             |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 030      | EQUIPM    | 0           | 0%                      | 833%          | 0                  | 0%             | 0          | 0%                 | 833%              | 10,000             |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 037      | TECHN     | 0           | 0%                      | 0%            | 0                  | 0%             | 0          | 0%                 | 0                 | 0%                 | 1                  |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 038      | TECHN     | 0           | 0%                      | 0%            | 0                  | 0%             | 0          | 0%                 | 0                 | 0%                 | 1                  |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 039      | TELECC    | 0           | 696%                    | 167417%       | 0                  | 696%           | 0          | 167417%            | 2,000             |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 040      | INDIRE    | 0           | 0%                      | 9,133%        | 0                  | 0%             | 0          | 0%                 | 9,133%            | 109,598            |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 041      | AUDIT F   | 816         | 76293%                  | 90384%        | 816                | 76293%         | 0          | 90384%             | 10,314            |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 042      | ADDITIO   | 0           | 102,452%                | 39,710258%    | 0                  | 102,452%       | 0          | 39,710258%         | 476,523           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 049      | TRANS     | 33,510      | 0%                      | 0%            | 33,510             | 0%             | 0          | 0%                 | 0                 | 0%                 | 0                  |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 057      | BOOKS     | 0           | 0%                      | 0%            | 0                  | 0%             | 0          | 0%                 | 0                 | 0%                 | 1                  |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 066      | EMPLO     | 0           | 0%                      | 0%            | 0                  | 0%             | 0          | 0%                 | 0                 | 0%                 | 1                  |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 070      | IN STAT   | 2,835       | 2097%                   | 4,3625%       | 2,835              | 2097%          | 0          | 4,3625%            | 65,000            |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 080      | OUT OF    | 420         | 0%                      | 391%          | 420                | 0%             | 0          | 391%               | 10,000            |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 085      | INTERA    | 0           | 19,280%                 | 19,101101%    | 0                  | 19,280%        | 0          | 19,101101%         | 229,207           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 102      | CONTR     | 114,880     | 7,4126%                 | 7273551%      | 114,880            | 7,4126%        | 0          | 7273551%           | 1,328,042         |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 211      | CATAS     | 0           | 0%                      | 107%          | 0                  | 0%             | 0          | 107%               | 0                 | 1,287              |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7929            | CHILD SUPPOR  | 502      | PAYME     | 3,475       | 6,154177%               | 4,048152%     | 3,475              | 6,154177%      | 0          | 4,048152%          | 87,000            |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7930            | CHILD SUPPOR  | 070      | IN STAT   | 641         | 0%                      | 0%            | 641                | 0%             | 0          | 0%                 | 0                 | 0                  |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7931            | STATE DISBUR  | 102      | CONTR     | 91,195      | 183,406201%             | 137,911133%   | 91,195             | 183,406201%    | 0          | 137,911133%        | 1,941,382         |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7933            | ACCESS AND    | V072     | GRANT     | 29,664      | 2,3408%                 | 29,5068%      | 29,664             | 2,3408%        | 0          | 29,5068%           | 114,256           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7934            | EXPEDITED IV  | 049      | TRANS     | 113,527     | 0%                      | 0%            | 113,527            | 0%             | 0          | 0%                 | 0                 | 0                  |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4270          | CHILD SUPP | 7934            | EXPEDITED IV  | 085      | INTERA    | 0           | 132,874%                | 92,472144%    | 0                  | 132,874%       | 0          | 92,472144%         | 1,109,869         |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4280          | ADULT PROT | 1204            | AFSW OPERAT   | 041      | AUDIT F   | 41          | 0%                      | 0%            | 41                 | 0%             | 0          | 0%                 | 0                 | 0                  |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL O                           | 4280          | ADULT PROT | 1204            | AFSW OPERAT   | 070      | IN STAT   | 5,479       | 0%                      | 0%            | 5,479              | 0%             | 0          | 0%                 | 0                 | 0                  |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | ALL OTHER                       |               |            |                 |               |          |           | 11,210,955  | 16,092,209144%          | 18,525,64187% | 11,210,955         | 16,092,209144% | 0          | 18,525,64187%      | 220,572,458       |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 042 | HHS: H  | AGENCY TOTALS                   |               |            |                 |               |          |           | 16,827,379  | 24,373,566145%          | 24,823,99198% | 16,827,379         | 24,373,566145% | 0          | 24,823,99198%      | 302,546,452       |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4500          | BUREAU OF  | 6125            | DIRECTOR'S O  | 010      | PERSO     | 38,825      | 67,073173%              | 44,476151%    | 38,825             | 67,073173%     | 0          | 44,476151%         | 708,591           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4500          | BUREAU OF  | 6125            | DIRECTOR'S O  | 012      | PERSO     | 6,168       | 0%                      | 0%            | 6,168              | 0%             | 0          | 0%                 | 0                 | 0                  |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4500          | BUREAU OF  | 6127            | EMPLOYMENT    | 010      | PERSO     | 102,905     | 159,560155%             | 122,135131%   | 102,905            | 159,560155%    | 0          | 122,135131%        | 1,634,516         |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4500          | BUREAU OF  | 6127            | EMPLOYMENT    | 012      | PERSO     | 6,799       | 10,199150%              | 14,45271%     | 6,799              | 10,199150%     | 0          | 14,45271%          | 240,950           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4500          | BUREAU OF  | 6127            | EMPLOYMENT    | 059      | TEMP F    | 0           | 0%                      | 6,716%        | 0                  | 0%             | 0          | 0%                 | 6,716%            | 80,596             |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4500          | BUREAU OF  | 7148            | CSBG          | 010      | PERSO     | 6,090       | 0%                      | 0%            | 6,090              | 0%             | 0          | 0%                 | 0                 | 0                  |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4510          | CLIENT SER | 7993            | CLIENT SVCS - | 010      | PERSO     | 1,070,132   | 1,593,816149%           | 1,252,371127% | 1,070,132          | 1,593,816149%  | 0          | 1,252,371127%      | 16,920,940        |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4510          | CLIENT SER | 7993            | CLIENT SVCS - | 059      | TEMP F    | 81,011      | 0%                      | 38,201%       | 81,011             | 0%             | 0          | 38,201%            | 458,412           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4510          | CLIENT SER | 7996            | CLIENT ELIG & | 010      | PERSO     | 7,368       | 150,8292,047%           | 7,7901,936%   | 7,368              | 150,8292,047%  | 0          | 7,7901,936%        | 1,355,135         |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4510          | CLIENT SER | 7996            | CLIENT ELIG & | 012      | PERSO     | 9,714       | 25,679264%              | 18,150141%    | 9,714              | 25,679264%     | 0          | 18,150141%         | 268,226           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL                            | 4510          | CLIENT SER | 7997            | DISABILITY DE | 010      | PERSO     | 51,024      | 87,234171%              | 57,642151%    | 51,024             | 87,234171%     | 0          | 57,642151%         | 790,738           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | FULL TIME PERSONNEL TOTALS      |               |            |                 |               |          |           | 1,380,036   | 2,094,389152%           | 1,561,932134% | 1,380,036          | 2,094,389152%  | 0          | 1,561,932134%      | 22,458,104        |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | PART                            | 4500          | BUREAU OF  | 6125            | DIRECTOR'S O  | 050      | PERSO     | 2,188       | 7,783356%               | 6,540119%     | 2,188              | 7,783356%      | 0          | 6,540119%          | 123,370           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | PART                            | 4500          | BUREAU OF  | 6127            | EMPLOYMENT    | 050      | PERSO     | 6,773       | 6,841101%               | 13,71150%     | 6,773              | 6,841101%      | 0          | 13,71150%          | 167,772           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | PART                            | 4510          | CLIENT SER | 7993            | CLIENT SVCS - | 050      | PERSO     | 14,371      | 9,07963%                | 29,89630%     | 14,371             | 9,07963%       | 0          | 29,89630%          | 213,003           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | PART                            | 4510          | CLIENT SER | 7996            | CLIENT ELIG & | 050      | PERSO     | 0           | 7,125%                  | 5,095140%     | 0                  | 7,125%         | 0          | 5,095140%          | 61,145            |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | PART TIME TEMP PERSONNEL TOTALS |               |            |                 |               |          |           | 23,332      | 30,828132%              | 55,24356%     | 23,332             | 30,828132%     | 0          | 55,24356%          | 565,290           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | OVER                            | 4500          | BUREAU OF  | 6125            | DIRECTOR'S O  | 018      | OVERT     | 0           | 1,443%                  | 250577%       | 0                  | 1,443%         | 0          | 250577%            | 3,000             |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | OVER                            | 4500          | BUREAU OF  | 6127            | EMPLOYMENT    | 018      | OVERT     | 0           | 664%                    | 417159%       | 0                  | 664%           | 0          | 417159%            | 5,000             |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | OVER                            | 4510          | CLIENT SER | 7993            | CLIENT SVCS - | 018      | OVERT     | 39,435      | 26,94668%               | 58,06946%     | 39,435             | 26,94668%      | 0          | 58,06946%          | 804,003           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | OVER                            | 4510          | CLIENT SER | 7996            | CLIENT ELIG & | 018      | OVERT     | 0           | 3,758%                  | 8,33345%      | 0                  | 3,758%         | 0          | 8,33345%           | 100,000           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | OVER                            | 4510          | CLIENT SER | 7997            | DISABILITY DE | 018      | OVERT     | 661         | 0%                      | 1,680%        | 661                | 0%             | 0          | 1,680%             | 10,000            |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | OVERTIME TOTALS                 |               |            |                 |               |          |           | 40,096      | 32,81182%               | 68,74948%     | 40,096             | 32,81182%      | 0          | 68,74948%          | 922,003           |                    |                    |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR | BENE                            | 4500          | BUREAU OF  | 6125            | DIRECTOR'S O  | 060      | BENEF     | 19,165      | 35,090183%              | 20,484171%    | 19,165             | 35,090183%     | 0          | 20,4841            |                   |                    |                    |            |

| FY   | FUND | DEPT NO | DEPT | AGY      | CAT | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | CLS        | CLS NAME | LY            | JULY | JULY               |           | LY          | YTD     | YTD       |                    | actual    | YTD FY21    | actual        | FY21      |        |            |
|------|------|---------|------|----------|-----|----------|---------------|------------|------------|----------|---------------|------|--------------------|-----------|-------------|---------|-----------|--------------------|-----------|-------------|---------------|-----------|--------|------------|
|      |      |         |      |          |     |          |               |            |            |          | ACTUAL        | JULY | actual vs prior yr | ESTIMATE  | vs.estimate | ACTUAL  | ACTUAL    | actual vs prior yr | ESTIMATE  | vs.estimate | APPROPRIATION |           |        |            |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6127     | EMPLOYMENT    | 042  | ADDIT              | 0         | 22,738      | 0%      | 9,750     | 233%               | 0         | 22,738      | 0%            | 9,750     | 233%   | 116,994    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6127     | EMPLOYMENT    | 049  | TRANS              | 40,745    | 18,262      | 45%     | 93,933    | 19%                | 40,745    | 18,262      | 45%           | 93,933    | 19%    | 466,940    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6127     | EMPLOYMENT    | 070  | IN STA             | 1,962     | 56          | 3%      | 2,232     | 2%                 | 1,962     | 56          | 3%            | 2,232     | 2%     | 28,000     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6127     | EMPLOYMENT    | 085  | INTER              | 0         | 0           | 0%      | 1,474     | 0%                 | 0         | 0           | 0%            | 1,474     | 0%     | 17,692     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6127     | EMPLOYMENT    | 1102 | CONTR              | 292,855   | 624,771     | 213%    | 532,483   | 117%               | 292,855   | 624,771     | 213%          | 532,483   | 117%   | 12,766,634 |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6127     | EMPLOYMENT    | 501  | PAYME              | 25,100    | 18,234      | 73%     | 66,402    | 27%                | 25,100    | 18,234      | 73%           | 66,402    | 27%    | 791,000    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6127     | EMPLOYMENT    | 502  | PAYME              | 104,847   | 44,842      | 43%     | 357,954   | 13%                | 104,847   | 44,842      | 43%           | 357,954   | 13%    | 2,726,524  |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6146     | TEMP ASSIST   | 041  | AUDIT              | 3,089     | 1,634       | 53%     | 1,871     | 87%                | 3,089     | 1,634       | 53%           | 1,871     | 87%    | 13,290     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6146     | TEMP ASSIST   | 501  | PAYME              | 2,517,137 | 2,639,095   | 105%    | 3,143,291 | 84%                | 2,517,137 | 2,639,095   | 105%          | 3,143,291 | 84%    | 38,447,215 |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6146     | TEMP ASSIST   | 502  | PAYME              | 139,295   | 56,663      | 41%     | 135,213   | 42%                | 139,295   | 56,663      | 41%           | 135,213   | 42%    | 1,866,811  |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6146     | TEMP ASSIST   | 538  | EMERG              | 26,241    | 1,743       | 7%      | 107,342   | 2%                 | 26,241    | 1,743       | 7%            | 107,342   | 2%     | 750,000    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6153     | SEPARATE STA  | 501  | PAYME              | 10,000    | 9,344       | 93%     | 13,295    | 70%                | 10,000    | 9,344       | 93%           | 13,295    | 70%    | 183,840    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6170     | OAA APTD GRA  | 501  | PAYME              | 370,155   | 371,735     | 100%    | 348,380   | 107%               | 370,155   | 371,735     | 100%          | 348,380   | 107%   | 4,083,820  |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6171     | ANB GRANTS    | 501  | PAYME              | 21,806    | 20,112      | 92%     | 22,581    | 89%                | 21,806    | 20,112      | 92%           | 22,581    | 89%    | 249,850    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6172     | REFUGEE GRA   | 501  | PAYME              | 28,716    | 21,468      | 75%     | 55,859    | 38%                | 28,716    | 21,468      | 75%           | 55,859    | 38%    | 559,402    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6174     | APTD GRANTS   | 501  | PAYME              | 869,392   | 875,952     | 101%    | 744,699   | 118%               | 869,392   | 875,952     | 101%          | 744,699   | 118%   | 9,132,300  |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 6176     | STATE ASSIST  | 501  | PAYME              | 237,680   | 215,916     | 91%     | 266,365   | 81%                | 237,680   | 215,916     | 91%           | 266,365   | 81%    | 3,313,335  |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 7148     | CSBG          | 041  | AUDIT              | 1,103     | 0           | 0%      | 0         | 0%                 | 1,103     | 0           | 0%            | 0         | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 8025     | WORKERS COM   | 041  | AUDIT              | 14        | -1          | -10%    | 12        | -11%               | 14        | -1          | -10%          | 12        | -11%   | 55         |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4500       | BUREAU OF  | 8025     | WORKERS COM   | 062  | WORKE              | 0         | 0           | 0%      | 14,431    | 0%                 | 0         | 0           | 0%            | 14,431    | 0%     | 173,171    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -022 | RENTS              | 399       | 1,497       | 375%    | 533       | 281%               | 399       | 1,497       | 375%          | 533       | 281%   | 9,297      |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -028 | TRANS              | 0         | 0           | 0%      | 2,858     | 0%                 | 0         | 0           | 0%            | 2,858     | 0%     | 34,300     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -030 | EQUIP              | 0         | 0           | 0%      | 438       | 0%                 | 0         | 0           | 0%            | 438       | 0%     | 5,250      |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -038 | TECHN              | 11,880    | 0           | 0%      | 0         | 0%                 | 11,880    | 0           | 0%            | 0         | 0%     | 0          |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -039 | TELECC             | 0         | 7,391       | 0%      | 3,140     | 235%               | 0         | 7,391       | 0%            | 3,140     | 235%   | 37,680     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -040 | INDIRE             | 0         | 0           | 0%      | 14,751    | 0%                 | 0         | 0           | 0%            | 14,751    | 0%     | 177,011    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -041 | AUDIT              | 1,288     | 1,116       | 87%     | 1,147     | 97%                | 1,288     | 1,116       | 87%           | 1,147     | 97%    | 18,727     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -042 | ADDIT              | 0         | 200,453     | 0%      | 83,597    | 240%               | 0         | 200,453     | 0%            | 83,597    | 240%   | 1,003,160  |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -070 | IN STA             | 9,392     | 0           | 0%      | 18,727    | 0%                 | 9,392     | 0           | 0%            | 18,727    | 0%     | 131,200    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7993     | CLIENT SVCS   | -102 | CONTR              | 560       | 96,656      | 17,251% | 1,291     | 7,488%             | 560       | 96,656      | 17,251%       | 1,291     | 7,488% | 890,161    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7996     | CLIENT ELIG   | 022  | RENTS              | 54        | 66          | 123%    | 74        | 89%                | 54        | 66          | 123%          | 74        | 89%    | 773        |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7996     | CLIENT ELIG   | 039  | TELECC             | 242       | 156         | 64%     | 2,485     | 6%                 | 242       | 156         | 64%           | 2,485     | 6%     | 25,860     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7996     | CLIENT ELIG   | 041  | AUDIT              | 7         | 106         | 1,551%  | 9         | 1,221%             | 7         | 106         | 1,551%        | 9         | 1,221% | 1,396      |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7996     | CLIENT ELIG   | 042  | ADDIT              | 0         | 16,965      | 0%      | 7,075     | 240%               | 0         | 16,965      | 0%            | 7,075     | 240%   | 84,899     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7996     | CLIENT ELIG   | 070  | IN STA             | 31        | 0           | 0%      | 45        | 0%                 | 31        | 0           | 0%            | 45        | 0%     | 400        |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 022  | RENTS              | 145       | 112         | 78%     | 144       | 78%                | 145       | 112         | 78%           | 144       | 78%    | 1,612      |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 039  | TELECC             | 0         | 49          | 0%      | 19        | 257%               | 0         | 49          | 0%            | 19        | 257%   | 230        |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 041  | AUDIT              | 130       | 58          | 45%     | 177       | 33%                | 130       | 58          | 45%           | 177       | 33%    | 1,825      |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 042  | ADDIT              | 0         | 9,229       | 0%      | 3,849     | 240%               | 0         | 9,229       | 0%            | 3,849     | 240%   | 46,186     |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 066  | EMPLO              | 0         | 0           | 0%      | 26        | 0%                 | 0         | 0           | 0%            | 26        | 0%     | 308        |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 070  | IN STA             | 0         | 0           | 0%      | 42        | 0%                 | 0         | 0           | 0%            | 42        | 0%     | 500        |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 080  | OUT OF             | 0         | 0           | 0%      | 129       | 0%                 | 0         | 0           | 0%            | 129       | 0%     | 1,544      |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 4510       | CLIENT SER | 7997     | DISABILITY DE | 101  | MEDICA             | 9,649     | 7,620       | 79%     | 23,686    | 32%                | 9,649     | 7,620       | 79%           | 23,686    | 32%    | 600,142    |
| 2021 |      | 010     | 95   | HHS: COM | 045 | HHS: TR  | ALL O         | 451        |            |          |               |      |                    |           |             |         |           |                    |           |             |               |           |        |            |



| FY   | FUND | DEPT NO | DEPT | AGY      | CAT | ACTIVITY                                | ACTIVITY NAME | ACCTG UNIT | CLS   | CLS NAME      | LY     | JULY   | JULY        | JULY        | LY YTD   | YTD         | actual vs | YTD FY21    | actual vs     | FY21   |             |            |               |
|------|------|---------|------|----------|-----|---|---------------|------------|-------|---------------|--------|--------|-------------|-------------|----------|-------------|-----------|-------------|---------------|--------|-------------|------------|---------------|
|      |      |         |      |          |     |   |               |            |       |               | ACTUAL | ACTUAL | ESTIMATE    | actual      | ESTIMATE | actual vs   | ESTIMATE  | actual vs   | APPROPRIATION |        |             |            |               |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 041    | AUDIT  | 698         | 6,716       | 962%     | 642         | 1,046%    | 698         | 6,716         | 962%   | 642         | 1,046%     | 28,381        |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 042    | ADDIT  | 0           | 22,527      | 0%       | 10,417      | 216%      | 0           | 22,527        | 0%     | 10,417      | 216%       | 125,000       |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 049    | TRANS  | 9,220       | 7,767       | 0%       | 7,767       | 0%        | 9,220       | 0%            | 7,767  | 0%          | 20,036,796 |               |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 066    | EMPLO  | 0           | 0           | 0%       | 250         | 0%        | 0           | 0             | 0%     | 250         | 0%         | 3,000         |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 070    | IN STA | 123         | 0           | 0%       | 97          | 0%        | 123         | 0%            | 97     | 0%          | 1,500      |               |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 080    | OUT OF | 0           | 0           | 0%       | 208         | 0%        | 0           | 0             | 0%     | 208         | 0%         | 2,500         |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 101    | MEDIC  | 36,882      | 20,606      | 56%      | 51,188      | 40%       | 36,882      | 20,606        | 56%    | 51,188      | 40%        | 364,616       |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 102    | CONTR  | 134,709     | 213,554     | 159%     | 209,825     | 102%      | 134,709     | 213,554       | 159%   | 209,825     | 102%       | 8,974,045     |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7937  | MEDICAID ADM  | 211    | CATAS  | 0           | 0           | 0%       | 36          | 0%        | 0           | 0             | 0%     | 36          | 0%         | 437           |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7939  | STATE PHASE   | 503    | STATE  | 3,751,605   | 4,176,920   | 111%     | 4,120,406   | 101%      | 3,751,605   | 4,176,920     | 111%   | 4,120,406   | 101%       | 49,615,625    |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7943  | UNCOMPENSA    | 041    | AUDIT  | 243         | 15,246      | 6,277%   | 248         | 6,157%    | 243         | 15,246        | 6,277% | 248         | 6,157%     | 123,597       |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7943  | UNCOMPENSA    | 101    | MEDIC  | 0           | 0           | 0%       | 1,127,500   | 0%        | 0           | 0             | 0%     | 1,127,500   | 0%         | 13,530,002    |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7943  | UNCOMPENSA    | 102    | CONTR  | 61,476      | 24,385      | 40%      | 79,918      | 31%       | 61,476      | 24,385        | 40%    | 79,918      | 31%        | 385,804       |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7943  | UNCOMPENSA    | 515    | HOSP U | 0           | 0           | 0%       | 19,402,578  | 0%        | 0           | 0             | 0%     | 19,402,578  | 0%         | 232,830,938   |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7944  | UNH FEDERAL   | 041    | AUDIT  | 33          | 0           | 0%       | 0           | 0%        | 33          | 0             | 0%     | 0           | 0%         | 0             |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7945  | EHR INCENTIV  | 041    | AUDIT  | 75          | 35          | 47%      | 142         | 25%       | 75          | 35            | 47%    | 142         | 25%        | 1,188         |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7945  | EHR INCENTIV  | 101    | MEDIC  | 52,700      | 0           | 0%       | 150,455     | 0%        | 52,700      | 0             | 0%     | 150,455     | 0%         | 393,125       |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7945  | EHR INCENTIV  | 102    | CONTR  | 24,251      | 2,411       | 10%      | 58,643      | 4%        | 24,251      | 2,411         | 10%    | 58,643      | 4%         | 1,213,591     |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7948  | MEDICAID CAR  | 041    | AUDIT  | 25,235      | 44,583      | 177%     | 40,471      | 110%      | 25,235      | 44,583        | 177%   | 40,471      | 110%       | 445,687       |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 7948  | MEDICAID CAR  | 101    | MEDIC  | 104,185,022 | 60,020,655  | 58%      | 119,550,310 | 50%       | 104,185,022 | 60,020,655    | 58%    | 119,550,310 | 50%        | 748,136,687   |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 8009  | MEDICAID MGM  | 041    | AUDIT  | 0           | 1,741       | 0%       | 1,969       | 88%       | 0           | 1,741         | 0%     | 1,969       | 88%        | 23,630        |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL                             | 04700         | OFC OF MED | 8009  | MEDICAID MGM  | 102    | CONTR  | 0           | 2,414,360   | 0%       | 2,228,538   | 108%      | 0           | 2,414,360     | 0%     | 2,228,538   | 108%       | 26,742,456    |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF ALL OTHER                       |               |            |       |               |        |        | 189,192,745 | 111,406,021 | 59%      | 194,124,548 | 57%       | 189,192,745 | 111,406,021   | 59%    | 194,124,548 | 57%        | 1,770,000,717 |
| 2021 |      | 010     | 95   | HHS: COM | 047 | HHS: OF AGENCY TOTALS                   |               |            |       |               |        |        | 189,527,353 | 111,752,591 | 59%      | 194,590,679 | 57%       | 189,527,353 | 111,752,591   | 59%    | 194,590,679 | 57%        | 1,774,243,596 |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL FULL                            | 4805          | PROGRAM    | Q9250 | APSW OPERAT   | 010    | PERSO  | 0           | 414,429     | 0%       | 305,282     | 136%      | 0           | 414,429       | 0%     | 305,282     | 136%       | 3,663,379     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL FULL                            | 4805          | PROGRAM    | Q9250 | APSW OPERAT   | 012    | PERSO  | 0           | 10,806      | 0%       | 7,880       | 137%      | 0           | 10,806        | 0%     | 7,880       | 137%       | 94,556        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL FULL                            | 4810          | GRANTS FOI | 7872  | ADM ON AGING  | 010    | PERSO  | 34,420      | 101,390     | 295%     | 41,583      | 244%      | 34,420      | 101,390       | 295%   | 41,583      | 244%       | 797,353       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL FULL                            | 4810          | GRANTS FOI | 7872  | ADM ON AGING  | 012    | PERSO  | 0           | 12,479      | 0%       | 8,422       | 148%      | 0           | 12,479        | 0%     | 8,422       | 148%       | 101,060       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL FULL                            | 4810          | GRANTS FOI | 8925  | MEDICAID SER  | 010    | PERSO  | 4,091       | 6,410       | 157%     | 4,269       | 150%      | 4,091       | 6,410         | 157%   | 4,269       | 150%       | 57,492        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL FULL                            | 4820          | WAIVER AND | 2164  | CFI WAIVER PR | 010    | PERSO  | 0           | 55,776      | 0%       | 37,438      | 149%      | 0           | 55,776        | 0%     | 37,438      | 149%       | 449,259       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL FULL TIME PERSONNEL TOTALS      |               |            |       |               |        |        | 38,511      | 601,291     | 1,561%   | 404,873     | 149%      | 38,511      | 601,291       | 1,561% | 404,873     | 149%       | 5,163,099     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL PART                            | 4805          | PROGRAM    | Q9250 | APSW OPERAT   | 050    | PERSO  | 0           | 3,296       | 0%       | 8,101       | 41%       | 0           | 3,296         | 0%     | 8,101       | 41%        | 97,215        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL PART TIME TEMP PERSONNEL TOTALS |               |            |       |               |        |        | 0           | 3,296       | 0%       | 8,101       | 41%       | 0           | 3,296         | 0%     | 8,101       | 41%        | 97,215        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL OVER                            | 4805          | PROGRAM    | Q9250 | APSW OPERAT   | 018    | OVERT  | 0           | 0           | 0%       | 167         | 0%        | 0           | 0             | 0%     | 167         | 0%         | 2,000         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL OVER                            | 4810          | GRANTS FOI | 7872  | ADM ON AGING  | 018    | OVERT  | 0           | 1,066       | 0%       | 0           | 0%        | 0           | 1,066         | 0%     | 0           | 0%         | 0             |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL OVER                            | 4820          | WAIVER AND | 2164  | CFI WAIVER PR | 018    | OVERT  | 0           | 958         | 0%       | 208         | 460%      | 0           | 958           | 0%     | 208         | 460%       | 2,500         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL OVERTIME TOTALS                 |               |            |       |               |        |        | 0           | 2,024       | 0%       | 375         | 540%      | 0           | 2,024         | 0%     | 375         | 540%       | 4,500         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL BENE                            | 4805          | PROGRAM    | Q9250 | APSW OPERAT   | 060    | BENEF  | 0           | 229,750     | 0%       | 168,833     | 136%      | 0           | 229,750       | 0%     | 168,833     | 136%       | 2,026,001     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL BENE                            | 4810          | GRANTS FOI | 7872  | ADM ON AGING  | 060    | BENEF  | 17,260      | 50,738      | 294%     | 20,142      | 252%      | 17,260      | 50,738        | 294%   | 20,142      | 252%       | 442,323       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL BENE                            | 4810          | GRANTS FOI | 8925  | MEDICAID SER  | 060    | BENEF  | 2,266       | 3,613       | 159%     | 2,380       | 152%      | 2,266       | 3,613         | 159%   | 2,380       | 152%       | 32,078        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL BENE                            | 4820          | WAIVER AND | 2164  | CFI WAIVER PR | 060    | BENEF  | 0           | 28,089      | 0%       | 21,885      | 128%      | 0           | 28,089        | 0%     | 21,885      | 128%       | 262,625       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL BENEFITS TOTALS                 |               |            |       |               |        |        | 19,526      | 312,191     | 1,599%   | 213,241     | 146%      | 19,526      | 312,191       | 1,599% | 213,241     | 146%       | 2,763,027     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CONSULTANTS TOTALS              |               |            |       |               |        |        | 0           | 0           | 0%       | 0           | 0%        | 0           | 0             | 0%     | 0           | 0%         | 0             |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURR                            | 4805          | PROGRAM    | Q9250 | APSW OPERAT   | 020    | CURRE  | 0           | 285         | 0%       | 844         | 34%       | 0           | 285           | 0%     | 844         | 34%        | 10,129        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURR                            | 4810          | GRANTS FOI | 2360  | NH NO WRONG   | 020    | CURRE  | 0           | 0           | 0%       | 921         | 0%        | 0           | 0             | 0%     | 921         | 0%         | 11,048        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURR                            | 4810          | GRANTS FOI | 3317  | ADMIN ON AGIN | 020    | CURRE  | 0           | 0           | 0%       | 165         | 0%        | 0           | 0             | 0%     | 165         | 0%         | 1,977         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURR                            | 4810          | GRANTS FOI | 7872  | ADM ON AGING  | 020    | CURRE  | 756         | 574         | 76%      | 1,552       | 37%       | 756         | 574           | 76%    | 1,552       | 37%        | 21,986        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURR                            | 4810          | GRANTS FOI | 8917  | HEALTH PROM   | 020    | CURRE  | 0           | 3,000       | 0%       | 873         | 344%      | 0           | 3,000         | 0%     | 873         | 344%       | 10,479        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURR                            | 4810          | GRANTS FOI | 8925  | MEDICAID SER  | 020    | CURRE  | 0           | 0           | 0%       | 117         | 0%        | 0           | 0             | 0%     | 117         | 0%         | 1,400         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURR                            | 4810          | GRANTS FOI | 9565  | SERVICELINK   | 020    | CURRE  | 0           | 0           | 0%       | 1,270       | 0%        | 0           | 0             | 0%     | 1,270       | 0%         | 15,238        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURR                            | 4820          | WAIVER AND | 2164  | CFI WAIVER PR | 020    | CURRE  | 0           | 0           | 0%       | 208         | 0%        | 0           | 0             | 0%     | 208         | 0%         | 2,500         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL CURRENT EXPENSE TOTALS          |               |            |       |               |        |        | 756         | 3,858       | 510%     | 5,950       | 65%       | 756         | 3,858         | 510%   | 5,950       | 65%        | 74,757        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL ALL                             | 04805         | PROGRAM    | Q9250 | APSW OPERAT   | 030    | EQUIPM | 0           | 0           | 0%       | 63          | 0%        | 0           | 0             | 0%     | 63          | 0%         | 750           |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL ALL                             | 04805         | PROGRAM</  |       |               |        |        |             |             |          |             |           |             |               |        |             |            |               |



| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT     | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS             | CLS NAME | LY        | JULY       | JULY               |            | LY YTD             | YTD       | FY21       |                    | FY21       |            |                    |               |
|------|------|---------|------|----------|-----|---------|---------------------------------|---------------|------------|-----------------|-----------------|----------|-----------|------------|--------------------|------------|--------------------|-----------|------------|--------------------|------------|------------|--------------------|---------------|
|      |      |         |      |          |     |         |                                 |               |            |                 |                 |          | ACTUAL    | ACTUAL     | actual vs prior yr | ESTIMATE   | actual vs.estimate | ACTUAL    | ACTUAL     | actual vs prior yr |            | ESTIMATE   | actual vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 89118           | NH FOSTER GR    | 102      | CONTR     | 0          | 0                  | 0%         | 8,333              | 0%        | 0          | 0%                 | 8,333      | 0%         | 100,000            |               |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8920            | MONEY FOLLO     | 041      | AUDIT F   | 0          | 339                | 0%         | 45                 | 753%      | 0          | 339                | 0%         | 45         | 753%               | 540           |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8920            | MONEY FOLLO     | 102      | CONTR     | 14,265     | 127,012            | 890%       | 15,724             | 808%      | 14,265     | 127,012            | 890%       | 15,724     | 808%               | 933,156       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8925            | MEDICAID SER    | 039      | TELECC    | 0          | 0                  | 0%         | 39                 | 0%        | 0          | 0                  | 0%         | 39         | 0%                 | 472           |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8925            | MEDICAID SER    | 041      | AUDIT F   | 10         | 9,933              | 0%         | 34                 | 266%      | 10         | 9,933              | 0%         | 34         | 266%               | 341           |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8925            | MEDICAID SER    | 042      | ADDITIO   | 0          | 823                | 0%         | 250                | 329%      | 0          | 823                | 0%         | 250        | 329%               | 3,000         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8925            | MEDICAID SER    | 066      | EMPLO     | 0          | 0                  | 0%         | 42                 | 0%        | 0          | 0                  | 0%         | 42         | 0%                 | 500           |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8925            | MEDICAID SER    | 070      | IN STAT   | 0          | 0                  | 0%         | 70                 | 0%        | 0          | 0                  | 0%         | 70         | 0%                 | 834           |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8925            | MEDICAID SER    | 080      | OUT OF    | 0          | 0                  | 0%         | 153                | 0%        | 0          | 0                  | 0%         | 153        | 0%                 | 1,837         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8925            | MEDICAID SER    | 102      | CONTR     | 0          | 0                  | 0%         | 4,662              | 0%        | 0          | 0                  | 0%         | 4,662      | 0%                 | 55,946        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 8943            | ADRR            | 502      | PAYME     | 26,561     | 0                  | 0%         | 41,406             | 0%        | 26,561     | 0                  | 0%         | 41,406     | 0%                 | 441,890       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9010            | VOLUNTEER A     | 102      | CONTR     | 19,244     | 1,943              | 10%        | 26,788             | 7%        | 19,244     | 1,943              | 10%        | 26,788     | 7%                 | 48,697        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9255            | SOCIAL SERVIC   | 040      | INDIRE    | 0          | 0                  | 0%         | 83                 | 0%        | 0          | 0                  | 0%         | 83         | 0%                 | 1,000         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9255            | SOCIAL SERVIC   | 041      | AUDIT F   | 389        | 313                | 81%        | 435                | 72%       | 389        | 313                | 81%        | 435        | 72%                | 5,899         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9255            | SOCIAL SERVIC   | 102      | CONTR     | 12,497     | 4,374              | 35%        | 19,449             | 22%       | 12,497     | 4,374              | 35%        | 19,449     | 22%                | 334,410       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9255            | SOCIAL SERVIC   | 542      | HOMEM     | 0          | 0                  | 0%         | 0                  | 0%        | 0          | 0                  | 0%         | 0          | 0%                 | 1             |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9255            | SOCIAL SERVIC   | 543      | ADULT     | 320,743    | 329,664            | 103%       | 817,488            | 40%       | 320,743    | 329,664            | 103%       | 817,488    | 40%                | 11,252,678    |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9255            | SOCIAL SERVIC   | 544      | MEALS     | 125,568    | 94,686             | 75%        | 133,306            | 71%       | 125,568    | 94,686             | 75%        | 133,306    | 71%                | 3,062,289     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9255            | SOCIAL SERVIC   | 545      | I AND R   | 0          | 0                  | 0%         | 2,452              | 0%        | 0          | 0                  | 0%         | 2,452      | 0%                 | 29,426        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9255            | SOCIAL SERVIC   | 566      | ADULT     | 16,689     | 7,020              | 42%        | 65,246             | 11%       | 16,689     | 7,020              | 42%        | 65,246     | 11%                | 765,217       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9565            | SERVICELINK     | 039      | TELECC    | 91         | 76                 | 83%        | 154                | 49%       | 91         | 76                 | 83%        | 154        | 49%                | 5,308         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9565            | SERVICELINK     | 041      | AUDIT F   | 171        | 53                 | 31%        | 185                | 29%       | 171        | 53                 | 31%        | 185        | 29%                | 3,911         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9565            | SERVICELINK     | 102      | CONTR     | 153,697    | 229,402            | 149%       | 219,283            | 105%      | 153,697    | 229,402            | 149%       | 219,283    | 105%               | 3,420,678     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9565            | SERVICELINK     | 545      | I AND R   | 8,919      | 14,819             | 166%       | 11,293             | 131%      | 8,919      | 14,819             | 166%       | 11,293     | 131%               | 179,939       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04810         | GRANTS FO  | 9565            | SERVICELINK     | 570      | FAMILY    | 33,641     | 43,002             | 128%       | 47,252             | 91%       | 33,641     | 43,002             | 128%       | 47,252     | 91%                | 520,523       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2152            | WAIVER/NF PM    | 041      | AUDIT F   | 0          | 19,657             | 0%         | 11,429             | 172%      | 0          | 19,657             | 0%         | 11,429     | 172%               | 137,145       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2152            | WAIVER/NF PM    | 502      | PAYME     | 0          | 0                  | 0%         | 250,955            | 0%        | 0          | 0                  | 0%         | 250,955    | 0%                 | 3,011,457     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2152            | WAIVER/NF PM    | 504      | NURSIN    | 0          | 27,035,769         | 0%         | 17,687,952         | 153%      | 0          | 27,035,769         | 0%         | 17,687,952 | 153%               | 212,255,419   |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2152            | WAIVER/NF PM    | 505      | MID LEV   | 0          | 1,052,630          | 0%         | 1,105,289          | 95%       | 0          | 1,052,630          | 0%         | 1,105,289  | 95%                | 13,263,470    |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2152            | WAIVER/NF PM    | 506      | DELE      | 0          | 3,853,387          | 0%         | 4,826,894          | 80%       | 0          | 3,853,387          | 0%         | 4,826,894  | 80%                | 57,922,727    |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2152            | WAIVER/NF PM    | 529      | HOME H    | 0          | 679,502            | 0%         | 652,209            | 104%      | 0          | 679,502            | 0%         | 652,209    | 104%               | 7,826,502     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2154            | NURSING SER     | 041      | AUDIT F   | 0          | 1,267              | 0%         | 578                | 219%      | 0          | 1,267              | 0%         | 578        | 219%               | 6,839         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2154            | NURSING SER     | 101      | MEDICA    | 0          | 348,190            | 0%         | 771,078            | 45%       | 0          | 348,190            | 0%         | 771,078    | 45%                | 9,252,937     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2154            | NURSING SER     | 504      | NURSIN    | 0          | 521,364            | 0%         | 268,874            | 194%      | 0          | 521,364            | 0%         | 268,874    | 194%               | 3,226,492     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2154            | NURSING SER     | 509      | OTHER     | 0          | 279,886            | 0%         | 421,998            | 66%       | 0          | 279,886            | 0%         | 421,998    | 66%                | 5,063,979     |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2157            | MOIP PAYMENT    | 041      | AUDIT F   | 0          | 3,731              | 0%         | 3,346              | 111%      | 0          | 3,731              | 0%         | 3,346      | 111%               | 40,157        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2157            | MOIP PAYMENT    | 516      | MEDICA    | 0          | 0                  | 0%         | 8,282,792          | 0%        | 0          | 0                  | 0%         | 8,282,792  | 0%                 | 99,393,505    |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2161            | PROSHARE PA     | 041      | AUDIT F   | 0          | 35,534             | 0%         | 2,961              | 1,200%    | 0          | 35,534             | 0%         | 2,961      | 1,200%             | 35,534        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2161            | PROSHARE PA     | 514      | PROSH     | 0          | 0                  | 0%         | 5,922,291          | 0%        | 0          | 0                  | 0%         | 5,922,291  | 0%                 | 71,067,496    |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2164            | CFI WAIVER PR   | 022      | RENTR     | 0          | 0                  | 0%         | 167                | 0%        | 0          | 0                  | 0%         | 167        | 0%                 | 2,000         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2164            | CFI WAIVER PR   | 039      | TELECC    | 0          | 211                | 0%         | 125                | 169%      | 0          | 211                | 0%         | 125        | 169%               | 1,500         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2164            | CFI WAIVER PR   | 041      | AUDIT F   | 0          | 113                | 0%         | 69                 | 163%      | 0          | 113                | 0%         | 69         | 163%               | 830           |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2164            | CFI WAIVER PR   | 042      | ADDITIO   | 0          | 9,181              | 0%         | 2,790              | 329%      | 0          | 9,181              | 0%         | 2,790      | 329%               | 33,481        |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2164            | CFI WAIVER PR   | 070      | IN STAT   | 0          | 0                  | 0%         | 83                 | 0%        | 0          | 0                  | 0%         | 83         | 0%                 | 1,000         |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2164            | CFI WAIVER PR   | 102      | CONTR     | 0          | 0                  | 0%         | 79,167             | 0%        | 0          | 0                  | 0%         | 79,167     | 0%                 | 950,000       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2165            | CIVIL MONETA    | 041      | AUDIT F   | 0          | 1                  | 0%         | 13                 | 6%        | 0          | 1                  | 0%         | 13         | 6%                 | 156           |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | 04820         | WAIVER AND | 2165            | CIVIL MONETA    | 102      | CONTR     | 0          | 3,000              | 0%         | 70,586             | 4%        | 0          | 3,000              | 0%         | 70,586     | 4%                 | 847,030       |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | ALL                             | OTHER         |            |                 | CATEGORY TOTALS |          |           | 1,345,310  | 35,163,051         | 2,614%     | 43,111,959         | 82%       | 1,345,310  | 35,163,051         | 2,614%     | 43,111,959 | 82%                | 526,134,255   |
| 2021 |      | 010     | 95   | HHS: COM | 048 | HHS: EL | AGENCY TOTALS                   |               |            |                 |                 |          | 1,404,103 | 36,085,710 | 2,570%             | 43,744,500 | 82%                | 1,404,103 | 36,085,710 | 2,570%             | 43,744,500 | 82%        | 534,236,853        |               |
| 2021 |      | 010     | 95   | HHS: COM | 049 | HHS: CC | FULL TIME PERSONNEL TOTALS      |               |            |                 |                 |          | 0         | 0          | 0%                 | 0          | 0%                 | 0         | 0          | 0%                 | 0          | 0%         | 0                  |               |
| 2021 |      | 010     | 95   | HHS: COM | 049 | HHS: CC | PART TIME TEMP PERSONNEL TOTALS |               |            |                 |                 |          | 0         | 0          | 0%                 | 0          | 0%                 | 0         | 0          | 0%                 | 0          | 0%         | 0                  |               |
| 2021 |      | 010     | 95   | HHS: COM | 049 | HHS: CC | BENEFITS TOTALS                 |               |            |                 |                 |          | 0         | 0          | 0%                 | 0          | 0%                 | 0         | 0          | 0%                 | 0          | 0%         | 0                  |               |
| 2021 |      | 010     | 95   | HHS: COM | 049 | HHS: CC | CURRENT EXPENSE TOTALS          |               |            |                 |                 |          | 0         | 0          | 0%                 | 0          | 0%                 | 0         | 0          | 0%                 | 0          | 0%         | 0                  |               |
| 2021 |      | 010     | 95   | HHS: COM | 049 | HHS: CC | ALL OTHER                       | 4905          | COMMUNITY  | 2985            | BALANCE INCE    | 102      | CONTR     | 0          | 0                  | 0%         | 11,010             | 0%        | 0          | 0                  | 0%         | 11,010     | 0%                 | 132,123       |
| 2021 |      | 010     | 95   | HHS: COM | 049 | HHS: CC | ALL OTHER                       |               |            |                 |                 |          | 0         | 0          | 0%                 | 11,010     | 0%                 | 0         | 0          | 0%                 | 11,010     | 0%         | 132,123            |               |
| 2021 |      | 010     | 95   | HHS: COM | 049 | HHS: CC | AGENCY TOTALS                   |               |            |                 |                 |          | 0         | 0          | 0%                 | 11,010     | 0%                 | 0         | 0          | 0%                 | 11,010     | 0%         | 132,123            |               |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL                            | 9000          | ADMINISTRA | 5110            | OFFICE OF DIR   | 010      | PERSO     | 23,585     | 9,160              | 39%        | 24,209             | 38%       | 23,585     | 9,160              | 39%        | 24,209     | 38%                | 79,458        |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL                            | 9000          | ADMINISTRA | 5110            | OFFICE OF DIR   | 012      | PERSO     | 21,062     | 31,592             | 150%       | 21,202             | 149%      | 21,062     | 31,592             | 150%       | 21,202     | 149%               | 273,800       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL                            | 9005          | BUREAU OF  | 5173            | EPH TRACKING    | 010      | PERSO     | 9,512      | 13,441             | 141%       | 13,275             | 101%      | 9,512      | 13,441             | 141%       | 13,275     | 101%               | 110,288       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL                            | 9005          | BUREAU OF  | 5173            | EPH TRACKING    | 059      | TEMP F    | 10,164     | 12,787             | 21         |                    |           |            |                    |            |            |                    |               |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS              | CLS NAME | LY     | JULY    | JULY    | actual      | LY YTD  | YTD      | actual      | YTD FY21 | actual | FY21        |               |           |
|------|------|---------|------|----------|-----|---------|----------|---------------|------------|-----------------|------------------|----------|--------|---------|---------|-------------|---------|----------|-------------|----------|--------|-------------|---------------|-----------|
|      |      |         |      |          |     |         |          |               |            |                 |                  |          | ACTUAL | ACTUAL  |         | vs prior yr |         | ESTIMATE | vs.estimate | ACTUAL   | ACTUAL | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 5608            | TOBACCO PRE      | 059      | TEMP F | 0       | 0       | 0%          | 4,830   | 0%       | 0           | 0%       | 4,830  | 0%          | 57,954        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 5659            | COMPREHENS       | 010      | PERSO  | 25,817  | 30,773  | 119%        | 36,175  | 85%      | 25,817      | 30,773   | 119%   | 36,175      | 85%           | 398,491   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 5659            | COMPREHENS       | 059      | TEMP F | 0       | 0       | 0%          | 9,259   | 0%       | 0           | 0%       | 9,259  | 0%          | 111,111       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 5896            | HOME VISITING    | 010      | PERSO  | 9,512   | 14,587  | 153%        | 9,828   | 148%     | 9,512       | 14,587   | 153%   | 9,828       | 148%          | 128,490   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 5896            | HOME VISITING    | 059      | TEMP F | 5,073   | 7,610   | 150%        | 5,073   | 150%     | 5,073       | 7,610    | 150%   | 5,073       | 150%          | 65,949    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 7046            | ARTHRITIS        | 059      | TEMP F | 0       | 0       | 0%          | 4,064   | 0%       | 0           | 0%       | 4,064  | 0%          | 48,770        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 7047            | COMMUNITY C      | 059      | TEMP F | 5,532   | 8,788   | 159%        | 5,779   | 152%     | 5,532       | 8,788    | 159%   | 5,779       | 152%          | 75,434    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 7048            | PEDIATRIC MEI    | 010      | PERSO  | 0       | 0       | 0%          | 0       | 0%       | 0           | 0%       | 0      | 0%          | 1             |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9020          | BUREAU OF  | 7048            | PEDIATRIC MEI    | 059      | TEMP F | 3,920   | 6,136   | 157%        | 3,403   | 180%     | 3,920       | 6,136    | 157%   | 3,403       | 180%          | 44,301    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 2222            | RYAN WHITE T     | 010      | PERSO  | 11,064  | 25,768  | 233%        | 15,007  | 172%     | 11,064      | 25,768   | 233%   | 15,007      | 172%          | 143,832   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 2229            | PHARMACEUTI      | 010      | PERSO  | 22,667  | 34,609  | 153%        | 22,928  | 151%     | 22,667      | 34,609   | 153%   | 22,928      | 151%          | 304,144   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 2229            | PHARMACEUTI      | 059      | TEMP F | 4,860   | 3,418   | 70%         | 3,125   | 11%      | 4,860       | 3,418    | 70%    | 3,125       | 11%           | 313,110   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 2239            | HOSPITAL PRE     | 010      | PERSO  | 14,285  | 21,282  | 149%        | 13,546  | 157%     | 14,285      | 21,282   | 149%   | 13,546      | 157%          | 170,372   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 5170            | DISEASE CONT     | 010      | PERSO  | 47,564  | 45,682  | 96%         | 56,657  | 81%      | 47,564      | 45,682   | 96%    | 56,657      | 81%           | 447,312   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 5170            | DISEASE CONT     | 019      | HOLIDA | 0       | 587     | 0%          | 0       | 0%       | 0           | 587      | 0%     | 0           | 0%            | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 5170            | DISEASE CONT     | 059      | TEMP F | 0       | 3,246   | 0%          | 4,830   | 67%      | 0           | 3,246    | 0%     | 4,830       | 67%           | 57,954    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 5178            | IMMUNIZATION     | 010      | PERSO  | 53,580  | 90,986  | 170%        | 57,999  | 157%     | 53,580      | 90,986   | 170%   | 57,999      | 157%          | 874,074   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 5178            | IMMUNIZATION     | 019      | HOLIDA | 0       | 195     | 0%          | 0       | 0%       | 0           | 195      | 0%     | 0           | 0%            | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 5179            | HOSP ACQUIRE     | 010      | PERSO  | 8,780   | 13,174  | 150%        | 9,859   | 134%     | 8,780       | 13,174   | 150%   | 9,859       | 134%          | 127,472   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 5179            | HOSP ACQUIRE     | 019      | HOLIDA | 0       | 365     | 0%          | 0       | 0%       | 0           | 365      | 0%     | 0           | 0%            | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7039            | Public Health Cr | 010      | PERSO  | 0       | 13,634  | 0%          | 3,152   | 433%     | 0           | 13,634   | 0%     | 3,152       | 433%          | 37,818    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7039            | Public Health Cr | 019      | HOLIDA | 0       | 6,164   | 0%          | 3,229   | 191%     | 0           | 6,164    | 0%     | 3,229       | 191%          | 38,745    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7039            | Public Health Cr | 059      | TEMP F | 0       | 20,068  | 0%          | 13,280  | 151%     | 0           | 20,068   | 0%     | 13,280      | 151%          | 159,364   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7536            | STD/HIV PREV     | 010      | PERSO  | 33,464  | 54,193  | 162%        | 28,006  | 194%     | 33,464      | 54,193   | 162%   | 28,006      | 194%          | 354,356   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7536            | STD/HIV PREV     | 019      | HOLIDA | 0       | 316     | 0%          | 0       | 0%       | 0           | 316      | 0%     | 0           | 0%            | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7536            | STD/HIV PREV     | 059      | TEMP F | 0       | 0       | 0%          | 4,431   | 0%       | 0           | 0        | 0%     | 4,431       | 0%            | 53,177    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7545            | PH EMERGENC      | 010      | PERSO  | 117,939 | 161,773 | 137%        | 131,140 | 123%     | 117,939     | 161,773  | 137%   | 131,140     | 123%          | 1,673,878 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7545            | PH EMERGENC      | 019      | HOLIDA | 0       | 0       | 0%          | 25      | 0%       | 0           | 0        | 0%     | 25          | 0%            | 300       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9025          | BUREAU OF  | 7545            | PH EMERGENC      | 059      | TEMP F | 0       | 6,687   | 0%          | 14,128  | 47%      | 0           | 6,687    | 0%     | 14,128      | 47%           | 169,533   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 1835            | NH ELC           | 010      | PERSO  | 40,377  | 63,612  | 158%        | 52,576  | 121%     | 40,377      | 63,612   | 158%   | 52,576      | 121%          | 739,200   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 1835            | NH ELC           | 019      | HOLIDA | 0       | 321     | 0%          | 0       | 0%       | 0           | 321      | 0%     | 0           | 0%            | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 1835            | NH ELC           | 059      | TEMP F | 20,015  | 24,177  | 121%        | 67,228  | 36%      | 20,015      | 24,177   | 121%   | 67,228      | 36%           | 778,574   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 1901            | ELC CARES CO     | 010      | PERSO  | 0       | 0       | 0%          | 46,416  | 0%       | 0           | 0        | 0%     | 46,416      | 0%            | 556,990   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 1901            | ELC CARES CO     | 019      | HOLIDA | 0       | 0       | 0%          | 1,250   | 0%       | 0           | 0        | 0%     | 1,250       | 0%            | 15,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 1901            | ELC CARES CO     | 059      | TEMP F | 0       | 0       | 0%          | 129,251 | 0%       | 0           | 0        | 0%     | 129,251     | 0%            | 1,551,015 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 5126            | EBOLA ELC        | 059      | TEMP F | 12,201  | 8,097   | 66%         | 24,420  | 33%      | 12,201      | 8,097    | 66%    | 24,420      | 33%           | 158,613   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 7966            | PUBLIC HEALTH    | 010      | PERSO  | 182,288 | 216,100 | 119%        | 194,778 | 111%     | 182,288     | 216,100  | 119%   | 194,778     | 111%          | 2,093,134 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 7966            | PUBLIC HEALTH    | 019      | HOLIDA | 0       | 457     | 0%          | 25      | 1,826%   | 0           | 457      | 0%     | 25          | 1,826%        | 300       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 7966            | PUBLIC HEALTH    | 059      | TEMP F | 0       | 10,381  | 0%          | 0       | 0%       | 0           | 10,381   | 0%     | 0           | 0%            | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 8276            | FOOD EMERGE      | 010      | PERSO  | 14,981  | 22,933  | 153%        | 17,695  | 130%     | 14,981      | 22,933   | 153%   | 17,695      | 130%          | 234,233   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 8280            | BIOMONITORIN     | 019      | HOLIDA | 0       | 0       | 0%          | 25      | 0%       | 0           | 0        | 0%     | 25          | 0%            | 300       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | FULL     | 9030          | BUREAU OF  | 8280            | BIOMONITORIN     | 059      | TEMP F | 18,032  | 28,231  | 157%        | 22,757  | 124%     | 18,032      | 28,231   | 157%   | 22,757      | 124%          | 304,434   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9005          | BUREAU OF  | 5173            | EPH TRACKING     | 050      | PERSO  | 0       | 698     | 0%          | 5,303   | 13%      | 0           | 698      | 0%     | 5,303       | 13%           | 63,638    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9005          | BUREAU OF  | 5262            | INFORMATICS      | 050      | PERSO  | 1,163   | 0       | 0%          | 0       | 0%       | 1,163       | 0        | 0%     | 0           | 0%            | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9010          | BUREAU OF  | 2219            | SMALL HOSPIT     | 050      | PERSO  | 0       | 0       | 0%          | 25      | 0%       | 0           | 0        | 0%     | 25          | 0%            | 300       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9010          | BUREAU OF  | 3899            | THERAPEUTIC      | 050      | PERSO  | 2,050   | 4,581   | 223%        | 4,713   | 97%      | 2,050       | 4,581    | 223%   | 4,713       | 97%           | 104,782   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9010          | BUREAU OF  | 5362            | POLICY AND PR    | 050      | PERSO  | 0       | 0       | 0%          | 4,892   | 0%       | 0           | 0        | 0%     | 4,892       | 0%            | 58,705    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9010          | BUREAU OF  | 7965            | RURAL HLTH &     | 050      | PERSO  | 0       | 0       | 0%          | 1,879   | 0%       | 0           | 0        | 0%     | 1,879       | 0%            | 22,545    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9010          | BUREAU OF  | 8011            | PREVENTIVE H     | 050      | PERSO  | 0       | 4,521   | 0%          | 1,808   | 250%     | 0           | 4,521    | 0%     | 1,808       | 250%          | 21,700    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9015          | BUREAU OF  | 5390            | FOOD PROTEC      | 050      | PERSO  | 3,348   | 4,986   | 149%        | 5,048   | 99%      | 3,348       | 4,986    | 149%   | 5,048       | 99%           | 76,772    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9015          | BUREAU OF  | 5391            | RADIOLOGICAL     | 050      | PERSO  | 0       | 0       | 0%          | 10,340  | 0%       | 0           | 0        | 0%     | 10,340      | 0%            | 124,083   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9015          | BUREAU OF  | 5698            | LEAD POISONI     | 050      | PERSO  | 0       | 0       | 0%          | 632     | 0%       | 0           | 0        | 0%     | 632         | 0%            | 7,581     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9015          | BUREAU OF  | 7964            | LEAD PREVENT     | 050      | PERSO  | 3,362   | 9,166   | 273%        | 3,012   | 304%     | 3,362       | 9,166    | 273%   | 3,012       | 304%          | 37,640    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9020          | BUREAU OF  | 0836            | PRAMS            | 050      | PERSO  | 2,916   | 4,374   | 150%        | 3,507   | 125%     | 2,916       | 4,374    | 150%   | 3,507       | 125%          | 48,859    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9020          | BUREAU OF  | 3387            | NEWBORN HEA      | 050      | PERSO  | 0       | 0       | 0%          | 3,284   | 0%       | 0           | 0        | 0%     | 3,284       | 0%            | 39,404    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9020          | BUREAU OF  | 5240            | NEWBORN SCH      | 050      | PERSO  | 0       | 0       | 0%          | 2,656   | 0%       | 0           | 0        | 0%     | 2,656       | 0%            | 31,870    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9020          | BUREAU OF  | 5896            | HOME VISITING    | 050      | PERSO  | 0       | 0       | 0%          | 2,779   | 0%       | 0           | 0        | 0%     | 2,779       | 0%            | 33,342    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9025          | BUREAU OF  | 2229            | PHARMACEUTI      | 050      | PERSO  | 4,510   | 2,526   | 56%         | 13,796  | 18%      | 4,510       | 2,526    | 56%    | 13,796      | 18%           | 96,327    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9025          | BUREAU OF  | 5170            | DISEASE CONT     | 050      | PERSO  | 4,476   | 1,277   | 29%         | 28,369  | 5%       | 4,476       | 1,277    | 29%    | 28,369      | 5%            | 161,718   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | PART     | 9025          | BUREAU OF  | 5178            | IMMUNIZATION     | 050      |        |         |         |             |         |          |             |          |        |             |               |           |

| FY   | FUND | DEPT NO | DEPT        | AGY NUM                 | AGY                     | CAT  | ACTIVITY   | ACTIVITY NAME | ACCTG UNIT       | ACCTG UNIT NAME | CLS   | CLS NAME | LY      | JULY   | JULY      |          | LY          | YTD     | YTD    |          | actual vs | YTD FY21    | actual vs     | FY21 |
|------|------|---------|-------------|-------------------------|-------------------------|------|------------|---------------|------------------|-----------------|-------|----------|---------|--------|-----------|----------|-------------|---------|--------|----------|-----------|-------------|---------------|------|
|      |      |         |             |                         |                         |      |            |               |                  |                 |       |          | ACTUAL  | ACTUAL | actual vs | ESTIMATE | vs.estimate | ACTUAL  | ACTUAL | prior yr | ESTIMATE  | vs.estimate | APPROPRIATION |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU OVER            | 9030 | BUREAU OF  | 7966          | PUBLIC HEALTH    | 018             | OVERT | 0        | 868     | 0%     | 872       | 100%     | 0           | 868     | 0%     | 872      | 100%      | 0           | 10,460        |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU OVER            | 9030 | BUREAU OF  | 8276          | FOOD EMERGE      | 018             | OVERT | 0        | 1,037   | 0%     | 0         | 0%       | 0           | 1,037   | 0%     | 0        | 0%        | 0           | 0             |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU OVER            | 9030 | BUREAU OF  | 8280          | BIOMONITORIN     | 018             | OVERT | 1,023    | 0       | 0%     | 1,042     | 0%       | 1,023       | 0%      | 1,042  | 0%       | 1,042     | 0%          | 12,500        |      |
| 2021 |      | 95      | HHS: COM090 | HHS: PU OVERTIME TOTALS |                         |      |            |               | CATEGORY TOTALS  |                 |       | 9,430    | 213,222 | 2,261% | 71,455    | 298%     | 9,430       | 213,222 | 2,261% | 71,455   | 298%      | 800,624     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9000 | ADMINISTRA | 5110          | OFFICE OF DIR    | 060             | BENEF | 20,491   | 16,264  | 79%    | 22,307    | 73%      | 20,491      | 16,264  | 79%    | 22,307   | 73%       | 154,604     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9000 | ADMINISTRA | 5117          | ALCOHOL - OT     | 060             | BENEF | 215      | 499     | 231%   | 0         | 0%       | 215         | 499     | 231%   | 0        | 0%        | 0           |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9005 | BUREAU OF  | 5173          | EPH TRACKING     | 060             | BENEF | 11,021   | 18,422  | 167%   | 17,636    | 104%     | 11,021      | 18,422  | 167%   | 17,636   | 104%      | 197,301     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9005 | BUREAU OF  | 5262          | INFORMATICS      | 060             | BENEF | 14,358   | 31,420  | 219%   | 17,687    | 178%     | 14,358      | 31,420  | 219%   | 17,687   | 178%      | 299,963     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9005 | BUREAU OF  | 8667          | BRFS             | 060             | BENEF | 2,385    | 3,705   | 155%   | 3,351     | 111%     | 2,385       | 3,705   | 155%   | 3,351    | 111%      | 44,397      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9010 | BUREAU OF  | 2218          | HOSPITAL FLE     | 060             | BENEF | 5,514    | 8,749   | 159%   | 5,771     | 152%     | 5,514       | 8,749   | 159%   | 5,771    | 152%      | 77,589      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9010 | BUREAU OF  | 2219          | SMALL HOSPIT     | 060             | BENEF | 0        | 0       | 0%     | 2         | 0%       | 0           | 0       | 0%     | 2        | 0%        | 23          |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9010 | BUREAU OF  | 3899          | THERAPEUTIC      | 060             | BENEF | 6,423    | 10,406  | 162%   | 19,849    | 52%      | 6,423       | 10,406  | 162%   | 19,849   | 52%       | 305,058     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9010 | BUREAU OF  | 5362          | POLICY AND PR    | 060             | BENEF | 19,865   | 15,186  | 76%    | 23,964    | 63%      | 19,865      | 15,186  | 76%    | 23,964   | 63%       | 143,938     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9010 | BUREAU OF  | 5997          | STRENGTHENI      | 060             | BENEF | 3,139    | 0       | 0%     | 0         | 0%       | 3,139       | 0       | 0%     | 0        | 0%        | 0           |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9010 | BUREAU OF  | 7965          | RURAL HLTH &     | 060             | BENEF | 6,629    | 10,812  | 163%   | 6,597     | 164%     | 6,629       | 10,812  | 163%   | 6,597    | 164%      | 90,367      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9010 | BUREAU OF  | 8011          | PREVENTIVE H     | 060             | BENEF | 0        | 32,052  | 0%     | 28,185    | 114%     | 0           | 32,052  | 0%     | 28,185   | 114%      | 338,219     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9015 | BUREAU OF  | 5299          | RADIOLOGICAL     | 060             | BENEF | 6,646    | 8,167   | 123%   | 7,218     | 113%     | 6,646       | 8,167   | 123%   | 7,218    | 113%      | 95,121      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9015 | BUREAU OF  | 5390          | FOOD PROTEC      | 060             | BENEF | 36,114   | 60,731  | 168%   | 37,464    | 162%     | 36,114      | 60,731  | 168%   | 37,464   | 162%      | 504,714     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9015 | BUREAU OF  | 5391          | RADIOLOGICAL     | 060             | BENEF | 28,394   | 49,457  | 174%   | 35,922    | 138%     | 28,394      | 49,457  | 174%   | 35,922   | 138%      | 500,875     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9015 | BUREAU OF  | 5667          | CHRONIC DISE     | 060             | BENEF | 9,710    | 11,141  | 115%   | 10,132    | 110%     | 9,710       | 11,141  | 115%   | 10,132   | 110%      | 109,543     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9015 | BUREAU OF  | 5698          | LEAD POISONI     | 060             | BENEF | 0        | 0       | 0%     | 48        | 0%       | 0           | 0       | 0%     | 48       | 0%        | 580         |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9015 | BUREAU OF  | 7936          | CLIMATE EFFE     | 060             | BENEF | 2,475    | 0       | 0%     | 0         | 0%       | 2,475       | 0       | 0%     | 0        | 0%        | 0           |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9015 | BUREAU OF  | 7964          | LEAD PREVENT     | 060             | BENEF | 17,215   | 38,239  | 222%   | 23,871    | 160%     | 17,215      | 38,239  | 222%   | 23,871   | 160%      | 371,332     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 0836          | PRAMS            | 060             | BENEF | 1,793    | 2,800   | 156%   | 1,938     | 144%     | 1,793       | 2,800   | 156%   | 1,938    | 144%      | 25,533      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 1227          | COMBINED CH      | 060             | BENEF | 18,852   | 37,118  | 197%   | 23,391    | 159%     | 18,852      | 37,118  | 197%   | 23,391   | 159%      | 369,106     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 2215          | CDC ORAL HEA     | 060             | BENEF | 3,084    | 0       | 0%     | 5,306     | 0%       | 3,084       | 0       | 0%     | 5,306    | 0%        | 42,818      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 3387          | NEWBORN HEA      | 060             | BENEF | 0        | 0       | 0%     | 251       | 0%       | 0           | 0       | 0%     | 251      | 0%        | 3,014       |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 3397          | CANCER REGIS     | 060             | BENEF | 0        | 0       | 0%     | 2,462     | 0%       | 0           | 0       | 0%     | 2,462    | 0%        | 29,542      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 4526          | MCH DATA LIN     | 060             | BENEF | 1,852    | 2,861   | 154%   | 2,601     | 110%     | 1,852       | 2,861   | 154%   | 2,601    | 110%      | 34,322      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 4527          | ORAL HEALTH      | 060             | BENEF | 1,962    | 4,474   | 228%   | 3,888     | 115%     | 1,962       | 4,474   | 228%   | 3,888    | 115%      | 34,433      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 5040          | OPIOID SURVE     | 060             | BENEF | 3,057    | 4,928   | 161%   | 3,144     | 157%     | 3,057       | 4,928   | 161%   | 3,144    | 157%      | 42,246      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 5190          | MATERNAL - CH    | 060             | BENEF | 33,035   | 44,692  | 135%   | 39,190    | 114%     | 33,035      | 44,692  | 135%   | 39,190   | 114%      | 495,027     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 5240          | NEWBORN SCH      | 060             | BENEF | 1,669    | 0       | 0%     | 4,176     | 0%       | 1,669       | 0       | 0%     | 4,176    | 0%        | 25,021      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 5260          | WIC SUPPLEM      | 060             | BENEF | 19,678   | 28,768  | 146%   | 22,087    | 130%     | 19,678      | 28,768  | 146%   | 22,087   | 130%      | 283,481     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 5530          | FAMILY PLANN     | 060             | BENEF | 1,477    | 5,582   | 378%   | 1,826     | 306%     | 1,477       | 5,582   | 378%   | 1,826    | 306%      | 49,744      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 5608          | TOBACCO PRE      | 060             | BENEF | 8,475    | 12,906  | 152%   | 11,100    | 116%     | 8,475       | 12,906  | 152%   | 11,100   | 116%      | 146,751     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 5659          | COMPREHENS       | 060             | BENEF | 13,604   | 16,186  | 119%   | 22,779    | 71%      | 13,604      | 16,186  | 119%   | 22,779   | 71%       | 247,379     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 5896          | HOME VISITIN     | 060             | BENEF | 8,551    | 12,180  | 142%   | 9,574     | 127%     | 8,551       | 12,180  | 142%   | 9,574    | 127%      | 125,354     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 7045          | WISEWOMAN        | 060             | BENEF | 0        | 42      | 0%     | 0         | 0%       | 0           | 42      | 0%     | 0        | 0%        | 0           |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 7046          | ARTHRITIS        | 060             | BENEF | 0        | 0       | 0%     | 2,374     | 0%       | 0           | 0       | 0%     | 2,374    | 0%        | 28,487      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 7047          | COMMUNITY C      | 060             | BENEF | 3,448    | 5,524   | 160%   | 3,584     | 154%     | 3,448       | 5,524   | 160%   | 3,584    | 154%      | 47,812      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9020 | BUREAU OF  | 7048          | PEDIATRIC ME     | 060             | BENEF | 767      | 1,204   | 157%   | 2,569     | 47%      | 767         | 1,204   | 157%   | 2,569    | 47%       | 33,500      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 2222          | RYAN WHITE T     | 060             | BENEF | 5,685    | 9,636   | 170%   | 7,601     | 127%     | 5,685       | 9,636   | 170%   | 7,601    | 127%      | 78,399      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 2229          | PHARMACEUTI      | 060             | BENEF | 14,929   | 17,809  | 119%   | 34,962    | 51%      | 14,929      | 17,809  | 119%   | 34,962   | 51%       | 436,938     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 2239          | HOSPITAL PRE     | 060             | BENEF | 6,158    | 8,374   | 136%   | 8,045     | 104%     | 6,158       | 8,374   | 136%   | 8,045    | 104%      | 91,187      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 5170          | DISEASE CONT     | 060             | BENEF | 22,567   | 31,597  | 140%   | 26,727    | 118%     | 22,567      | 31,597  | 140%   | 26,727   | 118%      | 278,187     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 5171          | EMERGENCY P      | 060             | BENEF | 0        | 306     | 0%     | 0         | 0%       | 0           | 306     | 0%     | 0        | 0%        | 0           |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 5178          | IMMUNIZATION     | 060             | BENEF | 25,824   | 43,743  | 169%   | 29,530    | 148%     | 25,824      | 43,743  | 169%   | 29,530   | 148%      | 452,896     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 5179          | HOSP ACQUIR      | 060             | BENEF | 2,395    | 5,902   | 246%   | 3,265     | 181%     | 2,395       | 5,902   | 246%   | 3,265    | 181%      | 53,716      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 7039          | Public Health Cr | 060             | BENEF | 0        | 77,779  | 0%     | 11,284    | 689%     | 0           | 77,779  | 0%     | 11,284   | 689%      | 135,412     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 7536          | STD/HIV PREV     | 060             | BENEF | 14,895   | 23,799  | 160%   | 14,493    | 164%     | 14,895      | 23,799  | 160%   | 14,493   | 164%      | 196,391     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9025 | BUREAU OF  | 7545          | PH EMERGEN       | 060             | BENEF | 57,376   | 80,066  | 140%   | 72,306    | 111%     | 57,376      | 80,066  | 140%   | 72,306   | 111%      | 896,897     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9030 | BUREAU OF  | 1835          | NH ELC           | 060             | BENEF | 30,714   | 47,738  | 155%   | 64,789    | 74%      | 30,714      | 47,738  | 155%   | 64,789   | 74%       | 882,388     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9030 | BUREAU OF  | 1901          | ELC CARES CO     | 060             | BENEF | 0        | 0       | 0%     | 149,869   | 0%       | 0           | 0       | 0%     | 149,869  | 0%        | 1,798,432   |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9030 | BUREAU OF  | 5126          | EBOLA ELC        | 060             | BENEF | 5,082    | 3,733   | 73%    | 10,031    | 37%      | 5,082       | 3,733   | 73%    | 10,031   | 37%       | 68,932      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9030 | BUREAU OF  | 7966          | PUBLIC HEALTH    | 060             | BENEF | 87,896   | 105,296 | 120%   | 98,454    | 107%     | 87,896      | 105,296 | 120%   | 98,454   | 107%      | 1,081,808   |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9030 | BUREAU OF  | 8276          | FOOD EMERGE      | 060             | BENEF | 3,596    | 9,488   | 264%   | 4,788     | 198%     | 3,596       | 9,488   | 264%   | 4,788    | 198%      | 85,096      |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENE            | 9030 | BUREAU OF  | 8280          | BIOMONITORIN     | 060             | BENEF | 9,340    | 18,186  | 195%   | 13,109    | 139%     | 9,340       | 18,186  | 195%   | 13,109   | 139%      | 186,785     |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU BENEFITS TOTALS |      |            |               | CATEGORY TOTALS  |                 |       | 598,358  | 977,966 | 163%   | 971,497   | 101%     | 598,358     | 977,966 | 163%   | 971,497  | 101%      | 12,020,658  |               |      |
| 2021 |      | 010     | 95          | HHS: COM090             | HHS: PU CONS            | 9020 | BUREAU OF  | 1844          | FED NH PREP      | 046             | CONSU | 0        | 0       | 0%     | 42        | 0%       | 0           | 0       | 0%     | 42       | 0%        | 500         |               |      |
| 2021 |      |         |             |                         |                         |      |            |               |                  |                 |       |          |         |        |           |          |             |         |        |          |           |             |               |      |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY | ACTIVITY NAME  | ACCTG UNIT | ACCTG UNIT NAME | CLS             | CLS NAME | LY JULY | JULY    | actual vs | JULY     | actual      | LY YTD | YTD     | actual vs | YTD FY21 | actual      | FY21          |           |
|------|------|---------|------|----------|-----|---------|----------|----------------|------------|-----------------|-----------------|----------|---------|---------|-----------|----------|-------------|--------|---------|-----------|----------|-------------|---------------|-----------|
|      |      |         |      |          |     |         |          |                |            |                 |                 |          | ACTUAL  | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 3388            | RAPE PREVEN     | 020      | CURRE   | 0       | 0         | 0%       | 1,517       | 0%     | 0       | 0%        | 1,517    | 0%          | 18,200        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 3396            | WIC IMPLEMEN    | 020      | CURRE   | 100     | 0         | 0%       | 8           | 0%     | 100     | 0%        | 8        | 0%          | 1,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 3397            | CANCER REGIS    | 020      | CURRE   | 0       | 0         | 0%       | 88          | 0%     | 0       | 0%        | 88       | 0%          | 1,050         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 3487            | MATERNAL MO     | 020      | CURRE   | 0       | 0         | 0%       | 1,622       | 0%     | 0       | 0%        | 1,622    | 0%          | 19,466        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 4526            | MCH DATA LIN    | 020      | CURRE   | 0       | 0         | 0%       | 4           | 0%     | 0       | 0%        | 4        | 0%          | 50            |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 4527            | ORAL HEALTH     | 020      | CURRE   | 0       | 0         | 0%       | 42          | 0%     | 0       | 0%        | 42       | 0%          | 500           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5040            | OPIOID SURVE    | 020      | CURRE   | 0       | 0         | 0%       | 11,372      | 0%     | 0       | 0%        | 11,372   | 0%          | 136,464       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5190            | MATERNAL - CH   | 020      | CURRE   | 90      | 118       | 131%     | 263         | 45%    | 90      | 118       | 131%     | 263         | 45%           | 21,190    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5240            | NEWBORN SCH     | 020      | CURRE   | 562     | 584       | 104%     | 745         | 78%    | 562     | 584       | 104%     | 745         | 78%           | 14,564    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5260            | WIC SUPPLEM     | 020      | CURRE   | 2,366   | 411       | 17%      | 2,020       | 20%    | 2,366   | 411       | 17%      | 2,020       | 20%           | 40,588    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5530            | FAMILY PLANN    | 020      | CURRE   | 55      | 12        | 21%      | 164         | 7%     | 55      | 12        | 21%      | 164         | 7%            | 33,802    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5608            | TOBACCO PRE     | 020      | CURRE   | 2,156   | 96        | 4%       | 667         | 14%    | 2,156   | 96        | 4%       | 667         | 14%           | 18,146    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5659            | COMPREHENS      | 020      | CURRE   | 3,428   | 175       | 5%       | 6,088       | 3%     | 3,428   | 175       | 5%       | 6,088       | 3%            | 19,190    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5896            | HOME VISITIN    | 020      | CURRE   | 0       | 169       | 0%       | 1,125       | 15%    | 0       | 169       | 0%       | 1,125       | 15%           | 13,500    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 5906            | SUID CASE RE    | 020      | CURRE   | 5       | 3         | 60%      | 82          | 3%     | 5       | 3         | 60%      | 82          | 3%            | 3,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 6048            | WIC INFRASTR    | 020      | CURRE   | 0       | 0         | 0%       | 1,658       | 0%     | 0       | 0         | 0%       | 1,658       | 0%            | 19,900    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 7046            | ARTHRITIS       | 020      | CURRE   | 2,351   | 0         | 0%       | 1,837       | 0%     | 2,351   | 0         | 0%       | 1,837       | 0%            | 10,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 7047            | COMMUNITY C     | 020      | CURRE   | 0       | 3,000     | 0%       | 333         | 900%   | 0       | 3,000     | 0%       | 333         | 900%          | 4,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9020           | BUREAU OF  | 7048            | PEDIATRIC ME    | 020      | CURRE   | 0       | 0         | 0%       | 227         | 0%     | 0       | 0         | 0%       | 227         | 0%            | 2,729     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 2222            | RYAN WHITE T    | 020      | CURRE   | 99      | 98        | 100%     | 590         | 17%    | 99      | 98        | 100%     | 590         | 17%           | 8,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 2223            | BOSTON EMA      | 1020     | CURRE   | 0       | 0         | 0%       | 8           | 0%     | 0       | 0         | 0%       | 8           | 0%            | 100       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 2229            | PHARMACEUTI     | 020      | CURRE   | 758     | 1,040     | 137%     | 920         | 113%   | 758     | 1,040     | 137%     | 920         | 113%          | 11,124    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 2239            | HOSPITAL PRE    | 020      | CURRE   | 3,255   | 0         | 0%       | 6,317       | 0%     | 3,255   | 0         | 0%       | 6,317       | 0%            | 30,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 5022            | ZIKA PREPARE    | 020      | CURRE   | 0       | 0         | 0%       | 1,083       | 0%     | 0       | 0         | 0%       | 1,083       | 0%            | 13,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 5084            | EBOLA           | 020      | CURRE   | 0       | 0         | 0%       | 125         | 0%     | 0       | 0         | 0%       | 125         | 0%            | 1,500     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 5093            | ADULT IMMUN     | 020      | CURRE   | 0       | 0         | 0%       | 833         | 0%     | 0       | 0         | 0%       | 833         | 0%            | 10,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 5094            | SYNDROMIC S     | 020      | CURRE   | 0       | 0         | 0%       | 38          | 0%     | 0       | 0         | 0%       | 38          | 0%            | 450       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 5170            | DISEASE CONT    | 020      | CURRE   | 1,959   | 111       | 6%       | 4,994       | 2%     | 1,959   | 111       | 6%       | 4,994       | 2%            | 55,138    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 5178            | IMMUNIZATION    | 020      | CURRE   | 7,105   | 1,124     | 16%      | 14,236      | 8%     | 7,105   | 1,124     | 16%      | 14,236      | 8%            | 51,684    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 5179            | HOSP ACQUIR     | 020      | CURRE   | 0       | 483       | 0%       | 223         | 216%   | 0       | 483       | 0%       | 223         | 216%          | 2,680     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 7039            | Public Health C | 020      | CURRE   | 0       | 10,241    | 0%       | 5,872       | 174%   | 0       | 10,241    | 0%       | 5,872       | 174%          | 70,468    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 7536            | STD/HIV PREVE   | 020      | CURRE   | 280     | 80        | 29%      | 869         | 9%     | 280     | 80        | 29%      | 869         | 9%            | 21,330    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9025           | BUREAU OF  | 7545            | PH EMERGENC     | 020      | CURRE   | 9,301   | 57        | 1%       | 14,381      | 0%     | 9,301   | 57        | 1%       | 14,381      | 0%            | 124,839   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9030           | BUREAU OF  | 1835            | NH ELC          | 020      | CURRE   | 6,900   | 2,064     | 30%      | 68,724      | 3%     | 6,900   | 2,064     | 30%      | 68,724      | 3%            | 274,882   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9030           | BUREAU OF  | 1878            | LAB EQUIPMEN    | 020      | CURRE   | 0       | 0         | 0%       | 8,659       | 0%     | 0       | 0         | 0%       | 8,659       | 0%            | 103,905   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9030           | BUREAU OF  | 1901            | ELC CARES CO    | 020      | CURRE   | 0       | 0         | 0%       | 1,743       | 0%     | 0       | 0         | 0%       | 1,743       | 0%            | 20,920    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9030           | BUREAU OF  | 3063            | ASSOCIATION     | 020      | CURRE   | 0       | 0         | 0%       | 2,083       | 0%     | 0       | 0         | 0%       | 2,083       | 0%            | 25,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9030           | BUREAU OF  | 5126            | EBOLA ELC       | 020      | CURRE   | 0       | 0         | 0%       | 417         | 0%     | 0       | 0         | 0%       | 417         | 0%            | 5,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9030           | BUREAU OF  | 7966            | PUBLIC HEALTH   | 020      | CURRE   | 8,114   | 8,278     | 102%     | 10,628      | 78%    | 8,114   | 8,278     | 102%     | 10,628      | 78%           | 232,548   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9030           | BUREAU OF  | 8276            | FOOD EMERGE     | 020      | CURRE   | 196     | 0         | 0%       | 620         | 0%     | 196     | 0         | 0%       | 620         | 0%            | 33,015    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURR     | 9030           | BUREAU OF  | 8280            | BIOMONITORIN    | 020      | CURRE   | 3,825   | 0         | 0%       | 4,512       | 0%     | 3,825   | 0         | 0%       | 4,512       | 0%            | 22,568    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | CURRENT  | EXPENSE TOTALS |            |                 | CATEGORY TOTALS |          |         | 80,401  | 38,845    | 48%      | 226,820     | 17%    | 80,401  | 38,845    | 48%      | 226,820     | 17%           | 1,962,347 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 022      | RENTS-  | 40      | 80        | 200%     | 53          | 151%   | 40      | 80        | 200%     | 53          | 151%          | 580       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 026      | ORGAN   | 0       | 0         | 0%       | 1,667       | 0%     | 0       | 0         | 0%       | 1,667       | 0%            | 20,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 028      | TRANS   | 113,112 | 0         | 0%       | 115,798     | 0%     | 113,112 | 0         | 0%       | 115,798     | 0%            | 2,464,190 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 030      | EQUIPN  | 0       | 0         | 0%       | 42          | 0%     | 0       | 0         | 0%       | 42          | 0%            | 500       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 039      | TELECO  | 0       | 355       | 0%       | 67          | 533%   | 0       | 355       | 0%       | 67          | 533%          | 800       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 040      | INDIRE  | 0       | 0         | 0%       | 38,897      | 0%     | 0       | 0         | 0%       | 38,897      | 0%            | 466,762   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 041      | AUDIT F | 99      | 60        | 61%      | 61          | 99%    | 99      | 60        | 61%      | 61          | 99%           | 526       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 042      | ADDITIO | 0       | 2,413     | 0%       | 670         | 360%   | 0       | 2,413     | 0%       | 670         | 360%          | 8,034     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 070      | IN STAT | 0       | 92        | 0%       | 171         | 54%    | 0       | 92        | 0%       | 171         | 54%           | 2,053     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 080      | OUT OF  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0         | 0%       | 83          | 0%            | 1,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 5110            | OFFICE OF DIR   | 211      | CATAS   | 0       | 0         | 0%       | 448         | 0%     | 0       | 0         | 0%       | 448         | 0%            | 5,381     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 8131            | WORKERS CON     | 062      | WORKE   | 0       | 0         | 0%       | 467         | 0%     | 0       | 0         | 0%       | 467         | 0%            | 5,600     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 0900           | ADMINISTRA | 8579            | UNEMPLOYME      | 061      | UNEMP   | 0       | 0         | 0%       | 2,215       | 0%     | 0       | 0         | 0%       | 2,215       | 0%            | 26,582    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09005          | BUREAU OF  | 5173            | EPH TRACKING    | 022      | RENTS-  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0         | 0%       | 83          | 0%            | 1,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09005          | BUREAU OF  | 5173            | EPH TRACKING    | 026      | ORGAN   | 0       | 0         | 0%       | 17          | 0%     | 0       | 0         | 0%       | 17          | 0%            | 200       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09005          | BUREAU OF  | 5173            | EPH TRACKING    | 030      | EQUIPN  | 0       | 0         | 0%       | 2,667       | 0%     | 0       | 0         | 0%       | 2,667       | 0%            | 32,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09005          | BUREAU OF  | 5173            | EPH TRACKING    | 037      | TECHN   | 0       | 0         | 0%       | 417         | 0%     | 0       | 0         | 0%       | 417         | 0%            | 5,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09005          | BUREAU OF  | 5173            | EPH TRACKING    | 038      | TECHN   | 0       | 0         | 0%       | 6,667       | 0%     | 0       | 0         | 0%       | 6,667       | 0%            | 80,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09005          | BUREAU OF  | 5173            | EPH TRACKING    | 039      | TELECO  | 0       | 0         | 0%       | 42          | 0%     | 0       | 0         | 0%       | 42          | 0%            | 500       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09005          | BUREAU OF  | 5173            | EPH TRACKING    | 041      | AUDIT F | 43      | 37        | 86%      | 52          | 72%    | 43      | 37        | 86%      | 52          | 72%           | 890       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09005          | BUREAU OF  | 5173            | EPH TRACKING    | 042      |         |         |           |          |             |        |         |           |          |             |               |           |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY    | JULY               |          | LY YTD      | YTD    | FY21    |                    | FY21     |             |               |           |
|------|------|---------|------|----------|-----|---------|----------|---------------|------------|-----------------|---------------|----------|---------|---------|--------------------|----------|-------------|--------|---------|--------------------|----------|-------------|---------------|-----------|
|      |      |         |      |          |     |         |          |               |            |                 |               |          | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 2219            | SMALL HOSPIT  | 038      | TECHN   | 0       | 0                  | 0%       | 30          | 0%     | 0       | 0%                 | 30       | 0%          | 362           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 2219            | SMALL HOSPIT  | 041      | AUDIT F | 38      | 7                  | 19%      | 82          | 9%     | 38      | 7                  | 19%      | 82          | 9%            | 926       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 2219            | SMALL HOSPIT  | 102      | CONTR   | 3,611   | 5,318              | 147%     | 82,136      | 6%     | 3,611   | 5,318              | 147%     | 82,136      | 6%            | 1,356,813 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 3899            | THERAPEUTIC   | 030      | EQUIPM  | 0       | 0                  | 0%       | 315         | 0%     | 0       | 0                  | 0%       | 315         | 0%            | 3,777     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 3899            | THERAPEUTIC   | 037      | TECHN   | 0       | 0                  | 0%       | 165         | 0%     | 0       | 0                  | 0%       | 165         | 0%            | 1,984     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 3899            | THERAPEUTIC   | 038      | TECHN   | 0       | 0                  | 0%       | 167         | 0%     | 0       | 0                  | 0%       | 167         | 0%            | 2,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 3899            | THERAPEUTIC   | 039      | TELECC  | 0       | 100                | 0%       | 491         | 20%    | 0       | 100                | 0%       | 491         | 20%           | 5,888     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 3899            | THERAPEUTIC   | 066      | EMPLO   | 0       | 0                  | 0%       | 38          | 0%     | 0       | 0                  | 0%       | 38          | 0%            | 450       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 3899            | THERAPEUTIC   | 070      | IN STA  | 0       | 231                | 0%       | 443         | 52%    | 0       | 231                | 0%       | 443         | 52%           | 5,317     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 3899            | THERAPEUTIC   | 080      | OUT OF  | 0       | 0                  | 0%       | 529         | 0%     | 0       | 0                  | 0%       | 529         | 0%            | 6,353     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 3899            | THERAPEUTIC   | 102      | CONTR   | 1,454   | 0                  | 0%       | 35,585      | 0%     | 1,454   | 0                  | 0%       | 35,585      | 0%            | 506,849   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 5362            | POLICY AND PR | 037      | TECHN   | 0       | 0                  | 0%       | 83          | 0%     | 0       | 0                  | 0%       | 83          | 0%            | 1,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 5362            | POLICY AND PR | 039      | TELECC  | 42      | 300                | 709%     | 67          | 448%   | 42      | 300                | 709%     | 67          | 448%          | 6,090     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 5362            | POLICY AND PR | 041      | AUDIT F | 69      | 19                 | 28%      | 63          | 31%    | 69      | 19                 | 28%      | 63          | 31%           | 341       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 5362            | POLICY AND PR | 042      | ADDIT   | 0       | 6,026              | 0%       | 1,672       | 360%   | 0       | 6,026              | 0%       | 1,672       | 360%          | 20,067    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 5362            | POLICY AND PR | 070      | IN STA  | 50      | 0                  | 0%       | 203         | 0%     | 50      | 0                  | 0%       | 203         | 0%            | 2,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 5362            | POLICY AND PR | 080      | OUT OF  | 0       | 0                  | 0%       | 208         | 0%     | 0       | 0                  | 0%       | 208         | 0%            | 2,500     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 5362            | POLICY AND PR | 102      | CONTR   | 15,815  | 0                  | 0%       | 8,853       | 0%     | 15,815  | 0                  | 0%       | 8,853       | 0%            | 37,973    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 5997            | STRENGTHENI   | 041      | AUDIT F | 11      | 0                  | 0%       | 0           | 0%     | 11      | 0                  | 0%       | 0           | 0%            | 0         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 026      | ORGAN   | 125     | 250                | 200%     | 138         | 182%   | 125     | 250                | 200%     | 138         | 182%          | 2,225     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 038      | TECHN   | 0       | 0                  | 0%       | 433         | 0%     | 0       | 0                  | 0%       | 433         | 0%            | 5,200     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 039      | TELECC  | 0       | 0                  | 0%       | 8           | 0%     | 0       | 0                  | 0%       | 8           | 0%            | 100       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 041      | AUDIT F | 24      | 32                 | 133%     | 33          | 96%    | 24      | 32                 | 133%     | 33          | 96%           | 395       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 042      | ADDIT   | 0       | 5,530              | 0%       | 1,535       | 360%   | 0       | 5,530              | 0%       | 1,535       | 360%          | 18,417    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 070      | IN STA  | 0       | 0                  | 0%       | 167         | 0%     | 0       | 0                  | 0%       | 167         | 0%            | 2,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 073      | GRANT   | 221,128 | -2,325             | -1%      | 69,246      | -3%    | 221,128 | -2,325             | -1%      | 69,246      | -3%           | 830,950   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 080      | OUT OF  | 0       | 0                  | 0%       | 875         | 0%     | 0       | 0                  | 0%       | 875         | 0%            | 10,500    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 102      | CONTR   | 4,111   | 39,165             | 953%     | 7,622       | 514%   | 4,111   | 39,165             | 953%     | 7,622       | 514%          | 361,418   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 7965            | RURAL HLTH &  | 103      | CONTR   | 0       | 219,684            | 0%       | 196,840     | 112%   | 0       | 219,684            | 0%       | 196,840     | 112%          | 2,362,083 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 026      | ORGAN   | 0       | 0                  | 0%       | 74          | 0%     | 0       | 0                  | 0%       | 74          | 0%            | 890       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 030      | EQUIPM  | 0       | 0                  | 0%       | 21          | 0%     | 0       | 0                  | 0%       | 21          | 0%            | 250       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 037      | TECHN   | 0       | 0                  | 0%       | 21          | 0%     | 0       | 0                  | 0%       | 21          | 0%            | 250       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 038      | TECHN   | 0       | 0                  | 0%       | 500         | 0%     | 0       | 0                  | 0%       | 500         | 0%            | 6,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 039      | TELECC  | 0       | 35                 | 0%       | 208         | 17%    | 0       | 35                 | 0%       | 208         | 17%           | 2,500     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 041      | AUDIT F | 0       | 96                 | 0%       | 168         | 57%    | 0       | 96                 | 0%       | 168         | 57%           | 2,010     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 042      | ADDIT   | 0       | 17,773             | 0%       | 4,932       | 360%   | 0       | 17,773             | 0%       | 4,932       | 360%          | 59,184    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 066      | EMPLO   | 0       | 99                 | 0%       | 2,113       | 5%     | 0       | 99                 | 0%       | 2,113       | 5%            | 25,350    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 070      | IN STA  | 0       | 0                  | 0%       | 507         | 0%     | 0       | 0                  | 0%       | 507         | 0%            | 6,080     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 080      | OUT OF  | 0       | 0                  | 0%       | 1,508       | 0%     | 0       | 0                  | 0%       | 1,508       | 0%            | 18,100    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09010         | BUREAU OF  | 8011            | PREVENTIVE H  | 102      | CONTR   | 0       | 67,170             | 0%       | 137,616     | 49%    | 0       | 67,170             | 0%       | 137,616     | 49%           | 1,651,396 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 022      | RENTR   | 40      | 259                | 646%     | 127         | 203%   | 40      | 259                | 646%     | 127         | 203%          | 3,228     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 024      | MAINT   | 0       | 0                  | 0%       | 6,642       | 0%     | 0       | 0                  | 0%       | 6,642       | 0%            | 79,702    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 026      | ORGAN   | 0       | 0                  | 0%       | 40          | 0%     | 0       | 0                  | 0%       | 40          | 0%            | 480       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 030      | EQUIPM  | 2,160   | 0                  | 0%       | 27,836      | 0%     | 2,160   | 0                  | 0%       | 27,836      | 0%            | 52,100    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 037      | TECHN   | 0       | 0                  | 0%       | 833         | 0%     | 0       | 0                  | 0%       | 833         | 0%            | 10,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 038      | TECHN   | 0       | 0                  | 0%       | 483         | 0%     | 0       | 0                  | 0%       | 483         | 0%            | 5,800     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 039      | TELECC  | 0       | 0                  | 0%       | 333         | 0%     | 0       | 0                  | 0%       | 333         | 0%            | 4,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 057      | BOOKS   | 0       | 0                  | 0%       | 17          | 0%     | 0       | 0                  | 0%       | 17          | 0%            | 200       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 066      | EMPLO   | 0       | 0                  | 0%       | 100         | 0%     | 0       | 0                  | 0%       | 100         | 0%            | 1,200     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 070      | IN STA  | 142     | 542                | 383%     | 581         | 93%    | 142     | 542                | 383%     | 581         | 93%           | 17,186    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 080      | OUT OF  | 0       | 0                  | 0%       | 1,167       | 0%     | 0       | 0                  | 0%       | 1,167       | 0%            | 14,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5299            | RADIOLOGICAL  | 102      | CONTR   | 0       | 0                  | 0%       | 2,070       | 0%     | 0       | 0                  | 0%       | 2,070       | 0%            | 24,835    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5390            | FOOD PROTEC   | 026      | ORGAN   | 0       | 0                  | 0%       | 63          | 0%     | 0       | 0                  | 0%       | 63          | 0%            | 750       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5390            | FOOD PROTEC   | 030      | EQUIPM  | 0       | 0                  | 0%       | 167         | 0%     | 0       | 0                  | 0%       | 167         | 0%            | 2,000     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5390            | FOOD PROTEC   | 037      | TECHN   | 0       | 0                  | 0%       | 150         | 0%     | 0       | 0                  | 0%       | 150         | 0%            | 1,800     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5390            | FOOD PROTEC   | 039      | TELECC  | 0       | 730                | 0%       | 925         | 79%    | 0       | 730                | 0%       | 925         | 79%           | 11,100    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5390            | FOOD PROTEC   | 070      | IN STA  | 2,758   | 3,556              | 129%     | 4,385       | 81%    | 2,758   | 3,556              | 129%     | 4,385       | 81%           | 70,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5390            | FOOD PROTEC   | 080      | OUT OF  | 2,227   | 0                  | 0%       | 7,556       | 0%     | 2,227   | 0                  | 0%       | 7,556       | 0%            | 19,993    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5390            | FOOD PROTEC   | 102      | CONTR   | 17,992  | 26,750             | 149%     | 20,742      | 129%   | 17,992  | 26,750             | 149%     | 20,742      | 129%          | 100,233   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5391            | RADIOLOGICAL  | 021      | FOOD I  | 251     | 0                  | 0%       | 1,040       | 0%     | 251     | 0                  | 0%       | 1,040       | 0%            | 3,102     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5391            | RADIOLOGICAL  | 022      | RENTR   | 119     | 60                 | 50%      | 234         | 25%    | 119     | 60                 | 50%      | 234         | 25%           | 1,445     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09015         | BUREAU OF  | 5391            | RADIOLOGICAL  | 024      | MAINT   | 0       | 0                  | 0%       | 1,190       | 0%     | 0       | 0                  | 0%       | 1,190       | 0%            | 14,279    |
| 2021 |      | 010     |      |          |     |         |          |               |            |                 |               |          |         |         |                    |          |             |        |         |                    |          |             |               |           |

| FY   | FUND | DEPT NO | DEPT | AGY NUM     | AGY               | CAT | ACTIVITY  | ACTIVITY NAME | ACCTG UNIT    | ACCTG UNIT NAME | CLS     | CLS NAME | LY JULY | JULY   | actual vs | JULY     | actual      | LY YTD  | YTD    | actual vs | YTD FY21 | actual      | FY21          |
|------|------|---------|------|-------------|-------------------|-----|-----------|---------------|---------------|-----------------|---------|----------|---------|--------|-----------|----------|-------------|---------|--------|-----------|----------|-------------|---------------|
|      |      |         |      |             |                   |     |           |               |               |                 |         |          | ACTUAL  | ACTUAL | prior yr  | ESTIMATE | vs.estimate | ACTUAL  | ACTUAL | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7936          | CLIMATE EF    | 039             | TELECO  | 0        | 0       | 0%     | 4         | 0%       | 0           | 0%      | 4      | 0%        | 4        | 50          |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7936          | CLIMATE EF    | 041             | AUDIT F | 8        | 22      | 260%   | 16        | 136%     | 8           | 22      | 260%   | 16        | 136%     | 161         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7936          | CLIMATE EF    | 066             | EMPLO   | 0        | 0       | 0%     | 46        | 0%       | 0           | 0%      | 46     | 0%        | 46       | 550         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7936          | CLIMATE EF    | 070             | IN STA  | 0        | 0       | 0%     | 167       | 0%       | 0           | 0%      | 167    | 0%        | 167      | 2,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7936          | CLIMATE EF    | 080             | OUT OF  | 0        | 0       | 0%     | 392       | 0%       | 0           | 0%      | 392    | 0%        | 392      | 4,700       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7936          | CLIMATE EF    | 102             | CONTR   | 10,337   | 5,282   | 51%    | 23,433    | 23%      | 10,337      | 5,282   | 51%    | 23,433    | 23%      | 216,852     |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 026             | ORGAN   | 0        | 0       | 0%     | 42        | 0%       | 0           | 0%      | 42     | 0%        | 42       | 500         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 030             | EQUIPN  | 0        | 0       | 0%     | 1,725     | 0%       | 0           | 0%      | 1,725  | 0%        | 1,725    | 20,696      |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 037             | TECHN   | 0        | 0       | 0%     | 179       | 0%       | 0           | 0%      | 179    | 0%        | 179      | 2,150       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 038             | TECHN   | 0        | 0       | 0%     | 331       | 0%       | 0           | 0%      | 331    | 0%        | 331      | 3,968       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 039             | TELECO  | 6        | 402     | 6,926% | 9         | 4,381%   | 6           | 402     | 6,926% | 9         | 4,381%   | 3,700       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 041             | AUDIT F | 72       | 44      | 61%    | 76        | 58%      | 72          | 44      | 61%    | 76        | 58%      | 824         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 042             | ADDITIO | 0        | 9,239   | 0%     | 2,564     | 360%     | 0           | 9,239   | 0%     | 2,564     | 360%     | 30,768      |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 066             | EMPLO   | 0        | 0       | 0%     | 450       | 0%       | 0           | 0%      | 450    | 0%        | 450      | 5,400       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 070             | IN STA  | 491      | 0       | 0%     | 2,513     | 0%       | 491         | 0%      | 2,513  | 0%        | 12,322   |             |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 080             | OUT OF  | 2,695    | 0       | 0%     | 8,997     | 0%       | 2,695       | 0%      | 8,997  | 0%        | 20,096   |             |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09015 |     | BUREAU OF | 7964          | LEAD PREVEN   | 102             | CONTR   | 5,514    | 3,533   | 64%    | 30,416    | 12%      | 5,514       | 3,533   | 64%    | 30,416    | 12%      | 705,747     |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 0836          | PRAMS         | 037             | TECHN   | 0        | 0       | 0%     | 125       | 0%       | 0           | 0%      | 125    | 0%        | 125      | 1,500       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 0836          | PRAMS         | 038             | TECHN   | 0        | 0       | 0%     | 34        | 0%       | 0           | 0%      | 34     | 0%        | 34       | 410         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 0836          | PRAMS         | 039             | TELECO  | 0        | 0       | 0%     | 8         | 0%       | 0           | 0%      | 8      | 0%        | 8        | 100         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 0836          | PRAMS         | 041             | AUDIT F | 12       | 17      | 146%   | 15        | 119%     | 12          | 17      | 146%   | 15        | 119%     | 178         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 0836          | PRAMS         | 042             | ADDITIO | 0        | 1,815   | 0%     | 504       | 360%     | 0           | 1,815   | 0%     | 504       | 360%     | 6,045       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 0836          | PRAMS         | 070             | IN STA  | 0        | 0       | 0%     | 113       | 0%       | 0           | 0%      | 113    | 0%        | 113      | 1,354       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 0836          | PRAMS         | 080             | OUT OF  | 0        | 0       | 0%     | 225       | 0%       | 0           | 0%      | 225    | 0%        | 225      | 2,700       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1079          | PEDIATRIC CAN | 102             | CONTR   | 0        | 0       | 0%     | 41,667    | 0%       | 0           | 0%      | 41,667 | 0%        | 41,667   | 500,000     |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 022             | RENDS   | 0        | 0       | 0%     | 4         | 0%       | 0           | 0%      | 4      | 0%        | 4        | 50          |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 026             | ORGAN   | 0        | 0       | 0%     | 167       | 0%       | 0           | 0%      | 167    | 0%        | 167      | 2,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 030             | EQUIPN  | 0        | 0       | 0%     | 250       | 0%       | 0           | 0%      | 250    | 0%        | 250      | 3,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 037             | TECHN   | 3,521    | 3,196   | 91%    | 6,196     | 52%      | 3,521       | 3,196   | 91%    | 6,196     | 52%      | 6,196       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 038             | TECHN   | 0        | 0       | 0%     | 67        | 0%       | 0           | 0%      | 67     | 0%        | 67       | 800         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 039             | TELECO  | 28       | 0       | 0%     | 9         | 0%       | 28          | 0       | 0%     | 9         | 0%       | 200         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 041             | AUDIT F | 79       | 167     | 210%   | 119       | 140%     | 79          | 167     | 210%   | 119       | 140%     | 2,737       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 042             | ADDITIO | 0        | 22,620  | 0%     | 6,277     | 360%     | 0           | 22,620  | 0%     | 6,277     | 360%     | 75,328      |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 066             | EMPLO   | 0        | 0       | 0%     | 667       | 0%       | 0           | 0%      | 667    | 0%        | 667      | 8,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 070             | IN STA  | 0        | 0       | 0%     | 458       | 0%       | 0           | 0%      | 458    | 0%        | 458      | 5,500       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 080             | OUT OF  | 469      | 0       | 0%     | 976       | 0%       | 469         | 0       | 0%     | 976       | 0%       | 25,000      |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1227          | COMBINED CHF  | 102             | CONTR   | 138,368  | 118,203 | 85%    | 310,906   | 38%      | 138,368     | 118,203 | 85%    | 310,906   | 38%      | 1,872,077   |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1228          | POISON CONTR  | 102             | CONTR   | 0        | 46,327  | 0%     | 49,277    | 94%      | 0           | 46,327  | 0%     | 49,277    | 94%      | 591,327     |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1844          | FED NH PREP   | 041             | AUDIT F | 21       | 12      | 58%    | 28        | 44%      | 21          | 12      | 58%    | 28        | 44%      | 272         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1844          | FED NH PREP   | 070             | IN STA  | 0        | 0       | 0%     | 42        | 0%       | 0           | 0%      | 42     | 0%        | 42       | 500         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1844          | FED NH PREP   | 080             | OUT OF  | 0        | 0       | 0%     | 417       | 0%       | 0           | 0%      | 417    | 0%        | 417      | 5,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1844          | FED NH PREP   | 102             | CONTR   | 6,600    | 32,718  | 496%   | 11,507    | 284%     | 6,600       | 32,718  | 496%   | 11,507    | 284%     | 349,097     |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1869          | NAT VIOLENT   | 037             | TECHN   | 0        | 0       | 0%     | 208       | 0%       | 0           | 0%      | 208    | 0%        | 208      | 2,500       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1869          | NAT VIOLENT   | 038             | TECHN   | 0        | 0       | 0%     | 42        | 0%       | 0           | 0%      | 42     | 0%        | 42       | 500         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1869          | NAT VIOLENT   | 039             | TELECO  | 0        | 0       | 0%     | 8         | 0%       | 0           | 0%      | 8      | 0%        | 8        | 100         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1869          | NAT VIOLENT   | 041             | AUDIT F | 19       | 7       | 37%    | 47        | 15%      | 19          | 7       | 37%    | 47        | 15%      | 208         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1869          | NAT VIOLENT   | 049             | TRANSF  | 8,094    | 0       | 0%     | 0         | 0%       | 8,094       | 0       | 0%     | 0         | 0%       | 0           |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1869          | NAT VIOLENT   | 070             | IN STA  | 0        | 0       | 0%     | 43        | 0%       | 0           | 0%      | 43     | 0%        | 43       | 510         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1869          | NAT VIOLENT   | 080             | OUT OF  | 0        | 0       | 0%     | 500       | 0%       | 0           | 0%      | 500    | 0%        | 500      | 6,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 1869          | NAT VIOLENT   | 085             | INTERA  | 0        | 6,639   | 0%     | 21,695    | 31%      | 0           | 6,639   | 0%     | 21,695    | 31%      | 260,338     |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2207          | WIC FOOD REB  | 521             | FOOD F  | 230,185  | 228,283 | 99%    | 610,203   | 37%      | 230,185     | 228,283 | 99%    | 610,203   | 37%      | 7,201,500   |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 022             | RENDS   | 0        | 0       | 0%     | 8         | 0%       | 0           | 0%      | 8      | 0%        | 8        | 100         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 026             | ORGAN   | 0        | 30      | 0%     | 42        | 72%      | 0           | 30      | 0%     | 42        | 72%      | 500         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 030             | EQUIPN  | 0        | 0       | 0%     | 2,552     | 0%       | 0           | 0%      | 2,552  | 0%        | 30,621   |             |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 037             | TECHN   | 0        | 0       | 0%     | 250       | 0%       | 0           | 0%      | 250    | 0%        | 250      | 3,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 038             | TECHN   | 0        | 0       | 0%     | 42        | 0%       | 0           | 0%      | 42     | 0%        | 42       | 500         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 039             | TELECO  | 0        | 42      | 0%     | 42        | 101%     | 0           | 42      | 0%     | 42        | 101%     | 500         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 041             | AUDIT F | 106      | 14      | 13%    | 113       | 12%      | 106         | 14      | 13%    | 113       | 12%      | 799         |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 042             | ADDITIO | 0        | 1,907   | 0%     | 529       | 360%     | 0           | 1,907   | 0%     | 529       | 360%     | 6,350       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 049             | TRANSF  | 0        | 0       | 0%     | 5,074     | 0%       | 0           | 0%      | 5,074  | 0%        | 5,074    | 60,884      |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 066             | EMPLO   | 0        | 0       | 0%     | 83        | 0%       | 0           | 0%      | 83     | 0%        | 83       | 1,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 070             | IN STA  | 0        | 0       | 0%     | 167       | 0%       | 0           | 0%      | 167    | 0%        | 167      | 2,000       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 080             | OUT OF  | 0        | 0       | 0%     | 1,667     | 0%       | 0           | 0%      | 1,667  | 0%        | 1,667    | 20,000      |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 2215          | CDC ORAL HEA  | 102             | CONTR   | 71,850   | 21,838  | 30%    | 295,234   | 7%       | 71,850      | 21,838  | 30%    | 295,234   | 7%       | 1,366,732   |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 3386          | EARLY HEARIN  | 030             | EQUIPN  | 0        | 0       | 0%     | 375       | 0%       | 0           | 0%      | 375    | 0%        | 375      | 4,500       |               |
| 2021 |      | 010     | 95   | HHS: COM090 | HHS: PU ALL 09020 |     | BUREAU OF | 3386          | EARLY HEARIN  |                 |         |          |         |        |           |          |             |         |        |           |          |             |               |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY    | JULY               |          | JULY    |             | LY      | YTD     | YTD                |          | YTD    |             | FY21    |         | FY21               |          |         |             |
|------|------|---------|------|----------|-----|---------|----------|---------------|------------|-----------------|---------------|----------|---------|---------|--------------------|----------|---------|-------------|---------|---------|--------------------|----------|--------|-------------|---------|---------|--------------------|----------|---------|-------------|
|      |      |         |      |          |     |         |          |               |            |                 |               |          | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | actual  | vs.estimate | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | actual | vs.estimate | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | actual  | vs.estimate |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3397            | CANCER REGIS  | 042      | ADDITIO | 0       | 1,663              | 0%       | 461     | 360%        | 0       | 1,663   | 0%                 | 461      | 360%   | 0           | 1,663   | 0%      | 461                | 360%     | 0       | 5,537       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3397            | CANCER REGIS  | 066      | EMPLO   | 0       | 0                  | 0%       | 8       | 0%          | 0       | 0       | 0%                 | 8        | 0%     | 0           | 0       | 0%      | 8                  | 0%       | 0       | 100         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3397            | CANCER REGIS  | 070      | IN STA  | 0       | 0                  | 0%       | 167     | 0%          | 0       | 0       | 0%                 | 167      | 0%     | 0           | 0       | 0%      | 167                | 0%       | 0       | 2,000       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3397            | CANCER REGIS  | 080      | OUT OF  | 0       | 0                  | 0%       | 417     | 0%          | 0       | 0       | 0%                 | 417      | 0%     | 0           | 0       | 0%      | 417                | 0%       | 0       | 5,000       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3397            | CANCER REGIS  | 102      | CONTR   | 128,789 | 173,586            | 135%     | 206,823 | 84%         | 206,823 | 84%     | 128,789            | 173,586  | 135%   | 206,823     | 84%     | 128,789 | 173,586            | 135%     | 989,335 |             |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3487            | MATERNAL MO   | 037      | TECHN   | 0       | 0                  | 0%       | 69      | 0%          | 0       | 0       | 0%                 | 69       | 0%     | 0           | 0       | 0%      | 69                 | 0%       | 0       | 823         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3487            | MATERNAL MO   | 038      | TECHN   | 0       | 0                  | 0%       | 117     | 0%          | 0       | 0       | 0%                 | 117      | 0%     | 0           | 0       | 0%      | 117                | 0%       | 0       | 1,400       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3487            | MATERNAL MO   | 039      | TELECC  | 0       | 42                 | 0%       | 239     | 18%         | 0       | 42      | 0%                 | 239      | 18%    | 0           | 42      | 0%      | 239                | 18%      | 0       | 2,869       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3487            | MATERNAL MO   | 041      | AUDIT F | 0       | 4                  | 0%       | 37      | 11%         | 0       | 4       | 0%                 | 37       | 11%    | 0           | 4       | 0%      | 37                 | 11%      | 0       | 446         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3487            | MATERNAL MO   | 070      | IN STA  | 0       | 400                | 0%       | 435     | 92%         | 0       | 400     | 0%                 | 435      | 92%    | 0           | 400     | 0%      | 435                | 92%      | 0       | 5,220       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3487            | MATERNAL MO   | 080      | OUT OF  | 0       | 0                  | 0%       | 1,575   | 0%          | 0       | 0       | 0%                 | 1,575    | 0%     | 0           | 0       | 0%      | 1,575              | 0%       | 0       | 18,895      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 3487            | MATERNAL MO   | 102      | CONTR   | 0       | 0                  | 0%       | 32,768  | 0%          | 0       | 0       | 0%                 | 32,768   | 0%     | 0           | 0       | 0%      | 32,768             | 0%       | 0       | 393,214     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4526            | MCH DATA LIN  | 037      | TECHN   | 0       | 0                  | 0%       | 100     | 0%          | 0       | 0       | 0%                 | 100      | 0%     | 0           | 0       | 0%      | 100                | 0%       | 0       | 1,200       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4526            | MCH DATA LIN  | 038      | TECHN   | 0       | 0                  | 0%       | 69      | 0%          | 0       | 0       | 0%                 | 69       | 0%     | 0           | 0       | 0%      | 69                 | 0%       | 0       | 830         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4526            | MCH DATA LIN  | 039      | TELECC  | 0       | 0                  | 0%       | 8       | 0%          | 0       | 0       | 0%                 | 8        | 0%     | 0           | 0       | 0%      | 8                  | 0%       | 0       | 100         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4526            | MCH DATA LIN  | 041      | AUDIT F | 8       | 5                  | 56%      | 9       | 50%         | 8       | 5       | 56%                | 9        | 50%    | 8           | 5       | 56%     | 9                  | 50%      | 8       | 117         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4526            | MCH DATA LIN  | 042      | ADDITIO | 0       | 2,160              | 0%       | 599     | 360%        | 0       | 2,160   | 0%                 | 599      | 360%   | 0           | 2,160   | 0%      | 599                | 360%     | 0       | 7,192       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4526            | MCH DATA LIN  | 080      | OUT OF  | 0       | 0                  | 0%       | 142     | 0%          | 0       | 0       | 0%                 | 142      | 0%     | 0           | 0       | 0%      | 142                | 0%       | 0       | 1,700       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4527            | ORAL HEALTH   | 039      | TELECC  | 0       | 0                  | 0%       | 8       | 0%          | 0       | 0       | 0%                 | 8        | 0%     | 0           | 0       | 0%      | 8                  | 0%       | 0       | 100         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4527            | ORAL HEALTH   | 041      | AUDIT F | 10      | 0                  | 0%       | 0       | 0%          | 10      | 0       | 0%                 | 0        | 0%     | 10          | 0       | 0%      | 0                  | 0%       | 0       | 0           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 4527            | ORAL HEALTH   | 102      | CONTR   | 5,351   | 0                  | 0%       | 28      | 0%          | 5,351   | 0       | 0%                 | 28       | 0%     | 5,351       | 0       | 0%      | 28                 | 0%       | 0       | 2,091       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 030      | EQUIPN  | 0       | 0                  | 0%       | 833     | 0%          | 0       | 0       | 0%                 | 833      | 0%     | 0           | 0       | 0%      | 833                | 0%       | 0       | 10,000      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 037      | TECHN   | 0       | 0                  | 0%       | 754     | 0%          | 0       | 0       | 0%                 | 754      | 0%     | 0           | 0       | 0%      | 754                | 0%       | 0       | 9,042       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 038      | TECHN   | 0       | 0                  | 0%       | 1,875   | 0%          | 0       | 0       | 0%                 | 1,875    | 0%     | 0           | 0       | 0%      | 1,875              | 0%       | 0       | 22,500      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 039      | TELECC  | 0       | 0                  | 0%       | 371     | 0%          | 0       | 0       | 0%                 | 371      | 0%     | 0           | 0       | 0%      | 371                | 0%       | 0       | 4,452       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 041      | AUDIT F | 15      | 68                 | 463%     | 403     | 17%         | 15      | 68      | 463%               | 403      | 17%    | 15          | 68      | 463%    | 403                | 17%      | 15      | 7,400       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 042      | ADDITIO | 0       | 1,897              | 0%       | 527     | 360%        | 0       | 1,897   | 0%                 | 527      | 360%   | 0           | 1,897   | 0%      | 527                | 360%     | 0       | 6,319       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 066      | EMPLO   | 0       | 0                  | 0%       | 3,393   | 0%          | 0       | 0       | 0%                 | 3,393    | 0%     | 0           | 0       | 0%      | 3,393              | 0%       | 0       | 40,720      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 070      | IN STA  | 0       | 0                  | 0%       | 561     | 0%          | 0       | 0       | 0%                 | 561      | 0%     | 0           | 0       | 0%      | 561                | 0%       | 0       | 6,730       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 080      | OUT OF  | 0       | 0                  | 0%       | 4,077   | 0%          | 0       | 0       | 0%                 | 4,077    | 0%     | 0           | 0       | 0%      | 4,077              | 0%       | 0       | 48,921      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 085      | INTERA  | 0       | 9,803              | 0%       | 168,212 | 6%          | 0       | 9,803   | 0%                 | 168,212  | 6%     | 0           | 9,803   | 0%      | 168,212            | 6%       | 0       | 2,018,541   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5040            | OPIOID SURVE  | 102      | CONTR   | 0       | 153,501            | 0%       | 402,375 | 38%         | 0       | 153,501 | 0%                 | 402,375  | 38%    | 0           | 153,501 | 0%      | 402,375            | 38%      | 0       | 4,828,501   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 026      | ORGAN   | 0       | 0                  | 0%       | 342     | 0%          | 0       | 0       | 0%                 | 342      | 0%     | 0           | 0       | 0%      | 342                | 0%       | 0       | 4,100       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 037      | TECHN   | 0       | 0                  | 0%       | 417     | 0%          | 0       | 0       | 0%                 | 417      | 0%     | 0           | 0       | 0%      | 417                | 0%       | 0       | 5,000       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 038      | TECHN   | 0       | 0                  | 0%       | 83      | 0%          | 0       | 0       | 0%                 | 83       | 0%     | 0           | 0       | 0%      | 83                 | 0%       | 0       | 1,000       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 039      | TELECC  | 48      | 84                 | 177%     | 34      | 247%        | 48      | 84      | 177%               | 34       | 247%   | 48          | 84      | 177%    | 34                 | 247%     | 48      | 805         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 041      | AUDIT F | 138     | 117                | 85%      | 210     | 56%         | 138     | 117     | 85%                | 210      | 56%    | 138         | 117     | 85%     | 210                | 56%      | 138     | 3,095       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 042      | ADDITIO | 0       | 21,343             | 0%       | 5,923   | 360%        | 0       | 21,343  | 0%                 | 5,923    | 360%   | 0           | 21,343  | 0%      | 5,923              | 360%     | 0       | 71,074      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 066      | EMPLO   | 0       | 0                  | 0%       | 15      | 0%          | 0       | 0       | 0%                 | 15       | 0%     | 0           | 0       | 0%      | 15                 | 0%       | 0       | 175         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 070      | IN STA  | 0       | 0                  | 0%       | 1,209   | 0%          | 0       | 0       | 0%                 | 1,209    | 0%     | 0           | 0       | 0%      | 1,209              | 0%       | 0       | 14,510      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 080      | OUT OF  | 0       | 0                  | 0%       | 871     | 0%          | 0       | 0       | 0%                 | 871      | 0%     | 0           | 0       | 0%      | 871                | 0%       | 0       | 10,450      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 102      | CONTR   | 330,040 | 328,000            | 99%      | 573,239 | 57%         | 330,040 | 328,000 | 99%                | 573,239  | 57%    | 330,040     | 328,000 | 99%     | 573,239            | 57%      | 330,040 | 5,918,865   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5190            | MATERNAL - CH | 103      | CONTR   | 0       | 0                  | 0%       | 14,543  | 0%          | 0       | 0       | 0%                 | 14,543   | 0%     | 0           | 0       | 0%      | 14,543             | 0%       | 0       | 174,512     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5240            | NEWBORN SCR   | 026      | ORGAN   | 0       | 0                  | 0%       | 42      | 0%          | 0       | 0       | 0%                 | 42       | 0%     | 0           | 0       | 0%      | 42                 | 0%       | 0       | 500         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5240            | NEWBORN SCR   | 030      | EQUIPN  | 0       | 0                  | 0%       | 8,390   | 0%          | 0       | 0       | 0%                 | 8,390    | 0%     | 0           | 0       | 0%      | 8,390              | 0%       | 0       | 100,675     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5240            | NEWBORN SCR   | 037      | TECHN   | 0       | 0                  | 0%       | 208     | 0%          | 0       | 0       | 0%                 | 208      | 0%     | 0           | 0       | 0%      | 208                | 0%       | 0       | 2,500       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5240            | NEWBORN SCR   | 038      | TECHN   | 0       | 0                  | 0%       | 21      | 0%          | 0       | 0       | 0%                 | 21       | 0%     | 0           | 0       | 0%      | 21                 | 0%       | 0       | 250         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5240            | NEWBORN SCR   | 039      | TELECC  | 0       | 0                  | 0%       | 8       | 0%          | 0       | 0       | 0%                 | 8        | 0%     | 0           | 0       | 0%      | 8                  | 0%       | 0       | 100         |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5240            | NEWBORN SCR   | 066      | EMPLO   | 0       | 0                  | 0%       | 108     | 0%          | 0       | 0       | 0%                 | 108      | 0%     | 0           | 0       | 0%      | 108                | 0%       | 0       | 1,300       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5240            | NEWBORN SCR   | 080      | OUT OF  | 410     | 0                  | 0%       | 2,303   | 0%          | 410     | 0       | 0%                 | 2,303    | 0%     | 410         | 0       | 0%      | 2,303              | 0%       | 410     | 5,000       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5240            | NEWBORN SCR   | 102      | CONTR   | 69,136  | 175,984            | 255%     | 178,264 | 99%         | 69,136  | 175,984 | 255%               | 178,264  | 99%    | 69,136      | 175,984 | 255%    | 178,264            | 99%      | 69,136  | 2,188,897   |
| 2021 |      |         |      |          |     |         |          |               |            |                 |               |          |         |         |                    |          |         |             |         |         |                    |          |        |             |         |         |                    |          |         |             |



| FY   | NO   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs |          | JULY ESTIMATE | actual vs.estimate |         | LY YTD ACTUAL | YTD ACTUAL | actual vs |          | FY21 ESTIMATE | actual vs.estimate |  | FY21 APPROPRIATION |
|------|------|------|---------|------|----------|-----|---------|----------|---------------|------------|-----------------|---------------|----------|----------------|-------------|-----------|----------|---------------|--------------------|---------|---------------|------------|-----------|----------|---------------|--------------------|--|--------------------|
|      |      |      |         |      |          |     |         |          |               |            |                 |               |          |                |             | prior yr  | ESTIMATE |               | LY YTD             | YTD     |               |            | prior yr  | ESTIMATE |               |                    |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5659            | COMPREHENS    | 042      | ADDIT          | 0           | 15,420    | 0%       | 4,279         | 360%               | 0       | 15,420        | 0%         | 4,279     | 360%     | 0             | 51,349             |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5659            | COMPREHENS    | 066      | EMPLO          | 0           | 0         | 0%       | 8             | 0%                 | 0       | 0             | 0%         | 8         | 0%       | 0             | 100                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5659            | COMPREHENS    | 070      | IN STA         | 217         | 0         | 0%       | 1,074         | 0%                 | 217     | 0             | 0%         | 1,074     | 0%       | 0             | 4,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5659            | COMPREHENS    | 080      | OUT OF         | 777         | 0         | 0%       | 1,820         | 0%                 | 777     | 0             | 0%         | 1,820     | 0%       | 0             | 4,500              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5659            | COMPREHENS    | 102      | CONTR          | 149,917     | 34,279    | 23%      | 222,930       | 15%                | 149,917 | 34,279        | 23%        | 222,930   | 15%      | 1,279         | 481                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5659            | COMPREHENS    | 601      | STATE          | 0           | 0         | 0%       | 14,167        | 0%                 | 0       | 0             | 0%         | 14,167    | 0%       | 0             | 170,000            |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 022      | RENTS          | 0           | 0         | 0%       | 117           | 0%                 | 0       | 0             | 0%         | 117       | 0%       | 0             | 1,400              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 026      | ORGAN          | 0           | 0         | 0%       | 542           | 0%                 | 0       | 0             | 0%         | 542       | 0%       | 0             | 6,500              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 037      | TECHN          | 0           | 0         | 0%       | 208           | 0%                 | 0       | 0             | 0%         | 208       | 0%       | 0             | 2,500              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 038      | TECHN          | 0           | 0         | 0%       | 42            | 0%                 | 0       | 0             | 0%         | 42        | 0%       | 0             | 500                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 039      | TELECC         | 0           | 0         | 0%       | 183           | 0%                 | 0       | 0             | 0%         | 183       | 0%       | 0             | 2,200              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 041      | AUDIT F        | 285         | 172       | 60%      | 346           | 50%                | 285     | 172           | 60%        | 346       | 50%      | 0             | 3,023              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 042      | ADDIT          | 0           | 6,090     | 0%       | 1,690         | 360%               | 0       | 6,090         | 0%         | 1,690     | 360%     | 0             | 20,280             |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 066      | EMPLO          | 0           | 0         | 0%       | 250           | 0%                 | 0       | 0             | 0%         | 250       | 0%       | 0             | 3,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 070      | IN STA         | 0           | 0         | 0%       | 150           | 0%                 | 0       | 0             | 0%         | 150       | 0%       | 0             | 1,800              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 080      | OUT OF         | 994         | 0         | 0%       | 4,687         | 0%                 | 994     | 0             | 0%         | 4,687     | 0%       | 0             | 13,000             |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5896            | HOME VISITING | 102      | CONTR          | 146,873     | 126,778   | 86%      | 224,856       | 56%                | 146,873 | 126,778       | 86%        | 224,856   | 56%      | 3,176         | 036                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 022      | RENTS          | 0           | 0         | 0%       | 33            | 0%                 | 0       | 0             | 0%         | 33        | 0%       | 0             | 400                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 037      | TECHN          | 0           | 0         | 0%       | 208           | 0%                 | 0       | 0             | 0%         | 208       | 0%       | 0             | 2,500              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 038      | TECHN          | 0           | 0         | 0%       | 42            | 0%                 | 0       | 0             | 0%         | 42        | 0%       | 0             | 500                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 039      | TELECC         | 0           | 0         | 0%       | 33            | 0%                 | 0       | 0             | 0%         | 33        | 0%       | 0             | 400                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 041      | AUDIT F        | 4           | 3         | 86%      | 11            | 28%                | 4       | 3             | 86%        | 11        | 28%      | 0             | 73                 |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 049      | TRANS          | 1,749       | 0         | 0%       | 6,022         | 0%                 | 1,749   | 0             | 0%         | 6,022     | 0%       | 0             | 19,127             |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 066      | EMPLO          | 0           | 0         | 0%       | 83            | 0%                 | 0       | 0             | 0%         | 83        | 0%       | 0             | 1,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 070      | IN STA         | 0           | 0         | 0%       | 42            | 0%                 | 0       | 0             | 0%         | 42        | 0%       | 0             | 505                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 080      | OUT OF         | 0           | 0         | 0%       | 683           | 0%                 | 0       | 0             | 0%         | 683       | 0%       | 0             | 8,200              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 5906            | SUID CASE RE  | 085      | INTERA         | 0           | 1,293     | 0%       | 5,370         | 24%                | 0       | 1,293         | 0%         | 5,370     | 24%      | 0             | 64,437             |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 6048            | WIC INFRASTR  | 041      | AUDIT F        | 0           | 0         | 0%       | 8             | 0%                 | 0       | 0             | 0%         | 8         | 0%       | 0             | 100                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 6048            | WIC INFRASTR  | 102      | CONTR          | 0           | 0         | 0%       | 6,667         | 0%                 | 0       | 0             | 0%         | 6,667     | 0%       | 0             | 80,000             |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 022      | RENTS          | 0           | 0         | 0%       | 4             | 0%                 | 0       | 0             | 0%         | 4         | 0%       | 0             | 50                 |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 026      | ORGAN          | 0           | 0         | 0%       | 83            | 0%                 | 0       | 0             | 0%         | 83        | 0%       | 0             | 1,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 030      | EQUIPN         | 0           | 0         | 0%       | 8             | 0%                 | 0       | 0             | 0%         | 8         | 0%       | 0             | 100                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 037      | TECHN          | 2,350       | 0         | 0%       | 3,000         | 0%                 | 2,350   | 0             | 0%         | 3,000     | 0%       | 0             | 3,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 038      | TECHN          | 0           | 0         | 0%       | 42            | 0%                 | 0       | 0             | 0%         | 42        | 0%       | 0             | 500                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 041      | AUDIT F        | 0           | 5         | 0%       | 25            | 19%                | 0       | 5             | 0%         | 25        | 19%      | 0             | 302                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 042      | ADDIT          | 0           | 1,528     | 0%       | 424           | 360%               | 0       | 1,528         | 0%         | 424       | 360%     | 0             | 5,087              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 066      | EMPLO          | 0           | 0         | 0%       | 8             | 0%                 | 0       | 0             | 0%         | 8         | 0%       | 0             | 100                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 070      | IN STA         | 0           | 0         | 0%       | 42            | 0%                 | 0       | 0             | 0%         | 42        | 0%       | 0             | 500                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 080      | OUT OF         | 0           | 0         | 0%       | 292           | 0%                 | 0       | 0             | 0%         | 292       | 0%       | 0             | 3,500              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7046            | ARTHRITIS     | 102      | CONTR          | 2,765       | 35,563    | 1,286%   | 5,640         | 631%               | 2,765   | 35,563        | 1,286%     | 5,640     | 631%     | 306           | 530                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7047            | COMMUNITY C   | 030      | EQUIPN         | 0           | 0         | 0%       | 21            | 0%                 | 0       | 0             | 0%         | 21        | 0%       | 0             | 250                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7047            | COMMUNITY C   | 038      | TECHN          | 0           | 0         | 0%       | 100           | 0%                 | 0       | 0             | 0%         | 100       | 0%       | 0             | 1,200              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7047            | COMMUNITY C   | 039      | TELECC         | 0           | 42        | 0%       | 217           | 19%                | 0       | 42            | 0%         | 217       | 19%      | 0             | 2,600              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7047            | COMMUNITY C   | 041      | AUDIT F        | 0           | 40        | 0%       | 46            | 87%                | 0       | 40            | 0%         | 46        | 87%      | 0             | 550                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7047            | COMMUNITY C   | 066      | EMPLO          | 0           | 0         | 0%       | 42            | 0%                 | 0       | 0             | 0%         | 42        | 0%       | 0             | 500                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7047            | COMMUNITY C   | 070      | IN STA         | 0           | 0         | 0%       | 500           | 0%                 | 0       | 0             | 0%         | 500       | 0%       | 0             | 6,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7047            | COMMUNITY C   | 080      | OUT OF         | 0           | 0         | 0%       | 1,601         | 0%                 | 0       | 0             | 0%         | 1,601     | 0%       | 0             | 19,215             |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7047            | COMMUNITY C   | 102      | CONTR          | 0           | 17,967    | 0%       | 61,058        | 29%                | 0       | 17,967        | 0%         | 61,058    | 29%      | 0             | 732,695            |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7048            | PEDIATRIC ME  | 039      | TELECC         | 0           | 0         | 0%       | 83            | 0%                 | 0       | 0             | 0%         | 83        | 0%       | 0             | 1,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7048            | PEDIATRIC ME  | 041      | AUDIT F        | 0           | 32        | 0%       | 37            | 87%                | 0       | 32            | 0%         | 37        | 87%      | 0             | 445                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7048            | PEDIATRIC ME  | 066      | EMPLO          | 0           | 0         | 0%       | 42            | 0%                 | 0       | 0             | 0%         | 42        | 0%       | 0             | 500                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7048            | PEDIATRIC ME  | 070      | IN STA         | 0           | 0         | 0%       | 42            | 0%                 | 0       | 0             | 0%         | 42        | 0%       | 0             | 500                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7048            | PEDIATRIC ME  | 080      | OUT OF         | 0           | 0         | 0%       | 337           | 0%                 | 0       | 0             | 0%         | 337       | 0%       | 0             | 4,040              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09020         | BUREAU OF  | 7048            | PEDIATRIC ME  | 102      | CONTR          | 0           | 0         | 0%       | 54,973        | 0%                 | 0       | 0             | 0%         | 54,973    | 0%       | 0             | 659,674            |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 2222            | RYAN WHITE T  | 026      | ORGAN          | 0           | 0         | 0%       | 67            | 0%                 | 0       | 0             | 0%         | 67        | 0%       | 0             | 800                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 2222            | RYAN WHITE T  | 030      | EQUIPN         | 0           | 0         | 0%       | 62            | 0%                 | 0       | 0             | 0%         | 62        | 0%       | 0             | 740                |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 2222            | RYAN WHITE T  | 037      | TECHN          | 0           | 0         | 0%       | 83            | 0%                 | 0       | 0             | 0%         | 83        | 0%       | 0             | 1,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 2222            | RYAN WHITE T  | 038      | TECHN          | 0           | 0         | 0%       | 83            | 0%                 | 0       | 0             | 0%         | 83        | 0%       | 0             | 1,000              |  |                    |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 2222            | RYAN WHITE T  | 041      |                |             |           |          |               |                    |         |               |            |           |          |               |                    |  |                    |



| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS            | CLS NAME | LY     | JULY    | JULY      |          | LY          | YTD    | YTD     |           | actual vs | YTD FY21    | actual vs     | FY21       |
|------|------|---------|------|----------|-----|---------|----------|---------------|------------|-----------------|----------------|----------|--------|---------|-----------|----------|-------------|--------|---------|-----------|-----------|-------------|---------------|------------|
|      |      |         |      |          |     |         |          |               |            |                 |                |          | ACTUAL | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | prior yr  | ESTIMATE  | vs.estimate | APPROPRIATION |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5022            | ZIKA PREPARE   | 066      | EMPLO  | 0       | 0         | 0%       | 373         | 0%     | 0       | 0%        | 373       | 0%          | 4,475         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5022            | ZIKA PREPARE   | 070      | IN STA | 0       | 0         | 0%       | 225         | 0%     | 0       | 0%        | 225       | 0%          | 2,700         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5022            | ZIKA PREPARE   | 080      | OUT OF | 0       | 0         | 0%       | 392         | 0%     | 0       | 0%        | 392       | 0%          | 4,700         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5022            | ZIKA PREPARE   | 102      | CONTR  | 0       | 0         | 0%       | 11,333      | 0%     | 0       | 0%        | 11,333    | 0%          | 136,000       |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 024      | MAINT  | 0       | 0         | 0%       | 125         | 0%     | 0       | 0%        | 125       | 0%          | 1,500         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 030      | EQUIP  | 0       | 0         | 0%       | 125         | 0%     | 0       | 0%        | 125       | 0%          | 1,500         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 037      | TECHN  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 038      | TECHN  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 039      | TELECC | 0       | 0         | 0%       | 50          | 0%     | 0       | 0%        | 50        | 0%          | 600           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 041      | AUDIT  | 8       | 71        | 943%     | 13          | 542%   | 8       | 71        | 943%      | 13          | 542%          | 648        |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 070      | IN STA | 0       | 0         | 0%       | 125         | 0%     | 0       | 0%        | 125       | 0%          | 1,500         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 080      | OUT OF | 0       | 0         | 0%       | 125         | 0%     | 0       | 0%        | 125       | 0%          | 1,500         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 085      | INTERA | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 102      | CONTR  | 0       | 831       | 0%       | 2,938       | 28%    | 0       | 831       | 0%        | 2,938       | 28%           | 35,262     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5084            | EBOLA          | 548      | REAGE  | 0       | 0         | 0%       | 167         | 0%     | 0       | 0%        | 167       | 0%          | 2,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5093            | ADULT IMMUNIZ  | 030      | EQUIP  | 0       | 0         | 0%       | 42          | 0%     | 0       | 0%        | 42        | 0%          | 500           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5093            | ADULT IMMUNIZ  | 037      | TECHN  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5093            | ADULT IMMUNIZ  | 038      | TECHN  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5093            | ADULT IMMUNIZ  | 039      | TELECC | 0       | 0         | 0%       | 33          | 0%     | 0       | 0%        | 33        | 0%          | 400           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5093            | ADULT IMMUNIZ  | 041      | AUDIT  | 0       | 0         | 0%       | 15          | 0%     | 0       | 0%        | 15        | 0%          | 174           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5093            | ADULT IMMUNIZ  | 070      | IN STA | 0       | 0         | 0%       | 250         | 0%     | 0       | 0%        | 250       | 0%          | 3,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5093            | ADULT IMMUNIZ  | 080      | OUT OF | 0       | 0         | 0%       | 833         | 0%     | 0       | 0%        | 833       | 0%          | 10,000        |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5093            | ADULT IMMUNIZ  | 102      | CONTR  | 0       | 0         | 0%       | 12,500      | 0%     | 0       | 0%        | 12,500    | 0%          | 150,000       |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5094            | SYNDROMIC SL   | 037      | TECHN  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5094            | SYNDROMIC SL   | 038      | TECHN  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5094            | SYNDROMIC SL   | 041      | AUDIT  | 2       | 0         | 0%       | 22          | 0%     | 2       | 0%        | 22        | 0%          | 163           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5094            | SYNDROMIC SL   | 070      | IN STA | 0       | 0         | 0%       | 208         | 0%     | 0       | 0%        | 208       | 0%          | 2,500         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5094            | SYNDROMIC SL   | 080      | OUT OF | 0       | 0         | 0%       | 625         | 0%     | 0       | 0%        | 625       | 0%          | 7,500         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5094            | SYNDROMIC SL   | 102      | CONTR  | 0       | 0         | 0%       | 12,500      | 0%     | 0       | 0%        | 12,500    | 0%          | 150,000       |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 024      | MAINT  | 0       | 0         | 0%       | 204         | 0%     | 0       | 0%        | 204       | 0%          | 2,450         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 026      | ORGAN  | 0       | 0         | 0%       | 129         | 0%     | 0       | 0%        | 129       | 0%          | 1,550         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 030      | EQUIP  | 0       | 0         | 0%       | 71          | 0%     | 0       | 0%        | 71        | 0%          | 850           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 037      | TECHN  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0%        | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 038      | TECHN  | 0       | 0         | 0%       | 288         | 0%     | 0       | 0%        | 288       | 0%          | 3,450         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 039      | TELECC | 20      | 68        | 343%     | 9           | 768%   | 20      | 68        | 343%      | 9           | 768%          | 800        |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 041      | AUDIT  | 65      | 54        | 83%      | 35          | 153%   | 65      | 54        | 83%       | 35          | 153%          | 896        |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 042      | ADDIT  | 0       | 9,393     | 0%       | 2,607       | 360%   | 0       | 9,393     | 0%        | 2,607       | 360%          | 31,280     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 066      | EMPLO  | 1,000   | 0         | 0%       | 2,500       | 0%     | 1,000   | 0         | 2,500     | 0%          | 2,500         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 070      | IN STA | 710     | 0         | 0%       | 2,093       | 0%     | 710     | 0         | 2,093     | 0%          | 19,746        |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 080      | OUT OF | 0       | 0         | 0%       | 1,542       | 0%     | 0       | 0         | 1,542     | 0%          | 18,506        |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 102      | CONTR  | 3,973   | 4,426     | 1111%    | 5,966       | 74%    | 3,973   | 4,426     | 1111%     | 5,966       | 74%           | 152,052    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 546      | PATIE  | 486     | 2,215     | 456%     | 4,262       | 52%    | 486     | 2,215     | 456%      | 4,262       | 52%           | 112,613    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 547      | DISEAS | 37,199  | 26        | 0%       | 72,645      | 0%     | 37,199  | 26        | 0%        | 72,645      | 0%            | 143,624    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5170            | DISEASE CONT   | 548      | REAGE  | 327     | 0         | 0%       | 699         | 0%     | 327     | 0         | 699       | 0%          | 61,833        |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5174            | MOSQUITO CO    | 548      | REAGE  | 0       | 974       | 0%       | 3,495       | 28%    | 0       | 974       | 0%        | 3,495       | 28%           | 41,941     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5177            | VACCINES - INS | 513      | VACCIN | 193,857 | 1,470,584 | 759%     | 246,416     | 597%   | 193,857 | 1,470,584 | 759%      | 246,416     | 597%          | 19,383,763 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 026      | ORGAN  | 0       | 1,995     | 0%       | 292         | 684%   | 0       | 1,995     | 0%        | 292         | 684%          | 3,500      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 030      | EQUIP  | 0       | 0         | 0%       | 550         | 0%     | 0       | 0         | 550       | 0%          | 6,600         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 037      | TECHN  | 3,802   | 0         | 0%       | 696         | 0%     | 3,802   | 0         | 696       | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 038      | TECHN  | 0       | 0         | 0%       | 83          | 0%     | 0       | 0         | 83        | 0%          | 1,000         |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 039      | TELECC | 17      | 332       | 1,985%   | 14          | 2,371% | 17      | 332       | 1,985%    | 14          | 2,371%        | 1,600      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 041      | AUDIT  | 119     | 114       | 96%      | 129         | 88%    | 119     | 114       | 96%       | 129         | 88%           | 2,053      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 042      | ADDIT  | 0       | 27,376    | 0%       | 7,597       | 360%   | 0       | 27,376    | 0%        | 7,597       | 360%          | 91,166     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 066      | EMPLO  | 0       | 0         | 0%       | 42          | 0%     | 0       | 0         | 42        | 0%          | 500           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 070      | IN STA | 349     | 0         | 0%       | 1,258       | 0%     | 349     | 0         | 1,258     | 0%          | 12,000        |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 080      | OUT OF | 575     | 0         | 0%       | 1,133       | 0%     | 575     | 0         | 1,133     | 0%          | 17,600        |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 102      | CONTR  | 57,063  | 126,313   | 2211%    | 313,107     | 40%    | 57,063  | 126,313   | 2211%     | 313,107     | 40%           | 2,156,478  |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 103      | CONTR  | 0       | 173,000   | 0%       | 30,408      | 569%   | 0       | 173,000   | 0%        | 30,408      | 569%          | 364,891    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 513      | VACCIN | 0       | 0         | 0%       | 24,814      | 0%     | 0       | 0         | 24,814    | 0%          | 297,774       |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5178            | IMMUNIZATION   | 548      | REAGE  | 284     | 947       | 333%     | 526         | 180%   | 284     | 947       | 333%      | 526         | 180%          | 50,912     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5179            | HOSP ACQUIRE   | 026      | ORGAN  | 0       | 0         | 0%       | 17          | 0%     | 0       | 0         | 17        | 0%          | 200           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5179            | HOSP ACQUIRE   | 030      | EQUIP  | 0       | 0         | 0%       | 71          | 0%     | 0       | 0         | 71        | 0%          | 850           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5179            | HOSP ACQUIRE   | 039      | TELECC | 0       | 0         | 0%       | 17          | 0%     | 0       | 0         | 17        | 0%          | 200           |            |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 5179            | HOSP ACQUIRE   | 041      | AUDIT  | 6       | 9         | 136%     | 5           | 190%   | 6       | 9         | 136%      | 5           | 190%          | 58         |
| 2    |      |         |      |          |     |         |          |               |            |                 |                |          |        |         |           |          |             |        |         |           |           |             |               |            |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS          | CLS NAME | LY      | JULY    | JULY               |          | LY          | YTD    | YTD     |          | actual vs   | YTD FY21    | actual vs     | FY21      |
|------|------|---------|------|----------|-----|---------|----------|---------------|------------|-----------------|--------------|----------|---------|---------|--------------------|----------|-------------|--------|---------|----------|-------------|-------------|---------------|-----------|
|      |      |         |      |          |     |         |          |               |            |                 |              |          | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | prior yr | ESTIMATE    | vs.estimate | APPROPRIATION |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 026      | ORGAN   | 0       | 0                  | 0%       | 83          | 0%     | 0       | 0%       | 83          | 0%          | 1,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 030      | EQUIPM  | 48,844  | 0                  | 0%       | 97,469      | 0%     | 48,844  | 0%       | 97,469      | 0%          | 450,234       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 037      | TECHN   | 0       | 3,218              | 0%       | 352,916%    | 0      | 3,218   | 0%       | 352,916%    | 0           | 4,218         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 038      | TECHN   | 0       | 0                  | 0%       | 83          | 0%     | 0       | 0%       | 83          | 0%          | 1,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 039      | TELECO  | 0       | 779                | 0%       | 750,104%    | 0      | 779     | 0%       | 750,104%    | 0           | 9,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 041      | AUDIT F | 349     | 346                | 99%      | 459,76%     | 349    | 346     | 99%      | 459,76%     | 0           | 5,632         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 042      | ADDITIO | 0       | 34,753             | 0%       | 9,644,360%  | 0      | 34,753  | 0%       | 9,644,360%  | 0           | 115,731       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 049      | TRANS   | 7,364   | 0                  | 0%       | 0           | 7,364  | 0%      | 0        | 0%          | 0           | 0             |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 066      | EMPLO   | 0       | 0                  | 0%       | 833         | 0%     | 0       | 0%       | 833         | 0%          | 10,000        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 070      | IN STA  | 260     | 0                  | 0%       | 468         | 260    | 0%      | 468      | 0%          | 468         | 0%            | 12,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 080      | OUT OF  | 1,692   | 605                | 36%      | 6,147       | 10%    | 1,692   | 605      | 36%         | 6,147       | 10%           | 23,000    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 085      | INTERA  | 0       | 0                  | 0%       | 9,311       | 0%     | 0       | 0%       | 9,311       | 0%          | 111,735       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 102      | CONTR   | 126,057 | 106,921            | 85%      | 199,381     | 54%    | 126,057 | 106,921  | 85%         | 199,381     | 54%           | 2,856,943 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09025         | BUREAU OF  | 7545            | PH EMERGENC  | 548      | REAGE   | 11,882  | 163                | 1%       | 19,678      | 1%     | 11,882  | 163      | 1%          | 19,678      | 1%            | 269,450   |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 024      | MAINT   | 0       | 0                  | 0%       | 9,352       | 0%     | 0       | 0%       | 9,352       | 0%          | 112,226       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 026      | ORGAN   | 0       | 0                  | 0%       | 43          | 0%     | 0       | 0%       | 43          | 0%          | 510           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 030      | EQUIPM  | 0       | 14,990             | 0%       | 78,422      | 19%    | 14,990  | 0%       | 78,422      | 19%         | 941,062       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 037      | TECHN   | 0       | 0                  | 0%       | 2,083       | 0%     | 0       | 0%       | 2,083       | 0%          | 25,000        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 038      | TECHN   | 0       | 0                  | 0%       | 1,125       | 0%     | 0       | 0%       | 1,125       | 0%          | 13,500        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 039      | TELECO  | 5       | 392                | 7,916%   | 84,467%     | 5      | 392     | 7,916%   | 84,467%     | 0           | 11,709        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 041      | AUDIT F | 174     | 267                | 153%     | 889         | 30%    | 174     | 267      | 153%        | 889         | 30%           | 9,362     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 042      | ADDITIO | 0       | 39,616             | 0%       | 10,994,360% | 0      | 39,616  | 0%       | 10,994,360% | 0           | 131,923       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 057      | BOOKS   | 0       | 0                  | 0%       | 783         | 0%     | 0       | 0%       | 783         | 0%          | 9,400         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 066      | EMPLO   | 0       | 0                  | 0%       | 1,500       | 0%     | 0       | 0%       | 1,500       | 0%          | 18,000        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 070      | IN STA  | 0       | 0                  | 0%       | 2,448       | 0%     | 0       | 0%       | 2,448       | 0%          | 29,378        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 080      | OUT OF  | 0       | 0                  | 0%       | 11,421      | 0%     | 0       | 0%       | 11,421      | 0%          | 137,048       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 102      | CONTR   | 56,602  | 118,418            | 209%     | 683,959     | 17%    | 56,602  | 118,418  | 209%        | 683,959     | 17%           | 3,337,124 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1835            | NH ELC       | 548      | REAGE   | 19,623  | 3,621              | 18%      | 226,864     | 2%     | 19,623  | 3,621    | 18%         | 226,864     | 2%            | 1,129,935 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1878            | LAB EQUIPMEN | 024      | MAINT   | 0       | 0                  | 0%       | 20,038      | 0%     | 0       | 0%       | 20,038      | 0%          | 240,456       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1878            | LAB EQUIPMEN | 030      | EQUIPM  | 0       | 0                  | 0%       | 87,119      | 0%     | 0       | 0%       | 87,119      | 0%          | 1,045,433     |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1878            | LAB EQUIPMEN | 037      | TECHN   | 0       | 0                  | 0%       | 417         | 0%     | 0       | 0%       | 417         | 0%          | 5,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1878            | LAB EQUIPMEN | 038      | TECHN   | 0       | 0                  | 0%       | 83          | 0%     | 0       | 0%       | 83          | 0%          | 1,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 024      | MAINT   | 0       | 0                  | 0%       | 4,167       | 0%     | 0       | 0%       | 4,167       | 0%          | 50,000        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 026      | ORGAN   | 0       | 0                  | 0%       | 83          | 0%     | 0       | 0%       | 83          | 0%          | 1,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 030      | EQUIPM  | 0       | 0                  | 0%       | 101,862     | 0%     | 0       | 0%       | 101,862     | 0%          | 1,222,340     |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 037      | TECHN   | 0       | 0                  | 0%       | 33,333      | 0%     | 0       | 0%       | 33,333      | 0%          | 400,000       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 038      | TECHN   | 0       | 0                  | 0%       | 306,171     | 0%     | 0       | 0%       | 306,171     | 0%          | 3,674,057     |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 039      | TELECO  | 0       | 0                  | 0%       | 375         | 0%     | 0       | 0%       | 375         | 0%          | 4,500         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 041      | AUDIT F | 0       | 0                  | 0%       | 5,088       | 0%     | 0       | 0%       | 5,088       | 0%          | 61,057        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 042      | ADDITIO | 0       | 0                  | 0%       | 4,874       | 0%     | 0       | 0%       | 4,874       | 0%          | 58,484        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 066      | EMPLO   | 0       | 0                  | 0%       | 583         | 0%     | 0       | 0%       | 583         | 0%          | 7,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 070      | IN STA  | 0       | 0                  | 0%       | 833         | 0%     | 0       | 0%       | 833         | 0%          | 10,000        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 080      | OUT OF  | 0       | 0                  | 0%       | 2,333       | 0%     | 0       | 0%       | 2,333       | 0%          | 28,000        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 102      | CONTR   | 0       | 58,088             | 0%       | 3,531,134   | 2%     | 58,088  | 0%       | 3,531,134   | 2%          | 42,373,606    |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 1901            | ELC CARES CO | 548      | REAGE   | 0       | 0                  | 0%       | 33,333      | 0%     | 0       | 0%       | 33,333      | 0%          | 400,000       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 3063            | ASSOCIATION  | 030      | EQUIPM  | 0       | 0                  | 0%       | 8,333       | 0%     | 0       | 0%       | 8,333       | 0%          | 100,000       |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 3063            | ASSOCIATION  | 037      | TECHN   | 0       | 0                  | 0%       | 208         | 0%     | 0       | 0%       | 208         | 0%          | 2,500         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 3063            | ASSOCIATION  | 038      | TECHN   | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0%       | 42          | 0%          | 500           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 3063            | ASSOCIATION  | 066      | EMPLO   | 0       | 0                  | 0%       | 50          | 0%     | 0       | 0%       | 50          | 0%          | 600           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 3063            | ASSOCIATION  | 070      | IN STA  | 0       | 0                  | 0%       | 17          | 0%     | 0       | 0%       | 17          | 0%          | 200           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 3063            | ASSOCIATION  | 080      | OUT OF  | 0       | 0                  | 0%       | 500         | 0%     | 0       | 0%       | 500         | 0%          | 6,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 3063            | ASSOCIATION  | 102      | CONTR   | 0       | 0                  | 0%       | 1,667       | 0%     | 0       | 0%       | 1,667       | 0%          | 20,000        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 3063            | ASSOCIATION  | 548      | REAGE   | 0       | 0                  | 0%       | 1,667       | 0%     | 0       | 0%       | 1,667       | 0%          | 20,000        |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 030      | EQUIPM  | 0       | 0                  | 0%       | 83          | 0%     | 0       | 0%       | 83          | 0%          | 1,000         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 037      | TECHN   | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0%       | 42          | 0%          | 500           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 038      | TECHN   | 0       | 0                  | 0%       | 42          | 0%     | 0       | 0%       | 42          | 0%          | 500           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 039      | TELECO  | 0       | 0                  | 0%       | 8           | 0%     | 0       | 0%       | 8           | 0%          | 100           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 041      | AUDIT F | 17      | 7                  | 43%      | 48          | 15%    | 17      | 7        | 43%         | 48          | 15%           | 388       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 042      | ADDITIO | 0       | 4,968              | 0%       | 1,379       | 360%   | 0       | 4,968    | 0%          | 1,379       | 360%          | 16,543    |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 057      | BOOKS   | 0       | 0                  | 0%       | 17          | 0%     | 0       | 0%       | 17          | 0%          | 200           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 066      | EMPLO   | 0       | 0                  | 0%       | 58          | 0%     | 0       | 0%       | 58          | 0%          | 700           |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 070      | IN STA  | 0       | 0                  | 0%       | 306         | 0%     | 0       | 0%       | 306         | 0%          | 3,670         |           |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030         | BUREAU OF  | 5126            | EBOLA ELC    | 080      | OUT OF  | 0       | 0                  | 0%       | 1,000       | 0%     | 0       | 0%       | 1,000       |             |               |           |

| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT     | ACTIVITY | ACTIVITY NAME  | ACCTG UNIT | ACCTG UNIT NAME | CLS             | CLS NAME        | LY        | JULY      | JULY               |            | LY YTD             | YTD       | FY21      |                    | FY21       |                    |               |             |
|------|------|---------|------|----------|-----|---------|----------|----------------|------------|-----------------|-----------------|-----------------|-----------|-----------|--------------------|------------|--------------------|-----------|-----------|--------------------|------------|--------------------|---------------|-------------|
|      |      |         |      |          |     |         |          |                |            |                 |                 |                 | ACTUAL    | ACTUAL    | actual vs prior yr | ESTIMATE   | actual vs.estimate | ACTUAL    | ACTUAL    | actual vs prior yr | ESTIMATE   | actual vs.estimate | APPROPRIATION |             |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 038             | TECHN     | 0         | 0                  | 0%         | 1,250              | 0%        | 0         | 0%                 | 1,250      | 0%                 | 15,000        |             |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 039             | TELECC    | 0         | 84                 | 0%         | 125                | 67%       | 0         | 84                 | 0%         | 125                | 67%           | 1,500       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 041             | AUDIT F   | 40        | 53                 | 131%       | 60                 | 88%       | 40        | 53                 | 131%       | 60                 | 88%           | 1,043       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 042             | ADDITIO   | 0         | 9,535              | 0%         | 2,646              | 360%      | 0         | 9,535              | 0%         | 2,646              | 360%          | 31,752      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 057             | BOOKS     | 0         | 0                  | 0%         | 83                 | 0%        | 0         | 0                  | 0%         | 83                 | 0%            | 1,000       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 066             | EMPLO     | 0         | 0                  | 0%         | 200                | 0%        | 0         | 0                  | 0%         | 200                | 0%            | 2,400       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 070             | IN STAT   | 341       | 0                  | 0%         | 827                | 0%        | 341       | 0                  | 0%         | 827                | 0%            | 5,000       |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 080             | OUT OF    | 0         | 0                  | 0%         | 1,667              | 0%        | 0         | 0                  | 0%         | 1,667              | 0%            | 20,000      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 102             | CONTR     | 3,000     | 1,800              | 60%        | 7,205              | 25%       | 3,000     | 1,800              | 60%        | 7,205              | 25%           | 154,178     |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | 09030          | BUREAU OF  | 8280            | BIOMONITORIN    | 548             | REAGE     | 7,542     | 0                  | 0%         | 10,137             | 0%        | 7,542     | 0                  | 0%         | 10,137             | 0%            | 87,645      |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | ALL      | OTHER          |            |                 | CATEGORY TOTALS |                 |           | 4,132,616 | 5,795,680          | 140%       | 14,352,168         | 40%       | 4,132,616 | 5,795,680          | 140%       | 14,352,168         | 40%           | 175,688,753 |
| 2021 |      | 010     | 95   | HHS: COM | 090 | HHS: PU | AGENCY   | TOTALS         |            |                 |                 |                 | 6,067,739 | 8,907,221 | 147%               | 17,601,568 | 51%                | 6,067,739 | 8,907,221 | 147%               | 17,601,568 | 51%                | 213,485,757   |             |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 5710            | PROFESSIONAL    | 010             | PERSO     | 356,840   | 716,976            | 201%       | 424,001            | 169%      | 356,840   | 716,976            | 201%       | 424,001            | 169%          | 5,873,971   |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 5710            | PROFESSIONAL    | 017             | FT EMP    | 0         | 0                  | 0%         | 4,480              | 0%        | 0         | 0                  | 0%         | 4,480              | 0%            | 53,761      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 5710            | PROFESSIONAL    | 019             | HOLIDA    | 13,286    | 13,401             | 101%       | 13,843             | 97%       | 13,286    | 13,401             | 101%       | 13,843             | 97%           | 133,243     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 5720            | CUSTODIAL CA    | 010             | PERSO     | 81,487    | 142,809            | 175%       | 83,043             | 172%      | 81,487    | 142,809            | 175%       | 83,043             | 172%          | 1,040,330   |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 5720            | CUSTODIAL CA    | 019             | HOLIDA    | 1,467     | 1,979              | 135%       | 1,504              | 132%      | 1,467     | 1,979              | 135%       | 1,504              | 132%          | 22,588      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 5740            | ADMINISTRAT     | 010             | PERSO     | 25,915    | 46,105             | 178%       | 26,596             | 173%      | 25,915    | 46,105             | 178%       | 26,596             | 173%          | 379,972     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 5740            | ADMINISTRAT     | 012             | PERSO     | 8,908     | 13,362             | 150%       | 7,734              | 173%      | 8,908     | 13,362             | 150%       | 7,734              | 173%          | 101,059     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 7892            | MAINTENANCE     | 010             | PERSO     | 43,356    | 71,862             | 166%       | 46,742             | 154%      | 43,356    | 71,862             | 166%       | 46,742             | 154%          | 628,382     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | 9100           | GLENCLIFF  | 7892            | MAINTENANCE     | 019             | HOLIDA    | 783       | 474                | 61%        | 770                | 62%       | 783       | 474                | 61%        | 770                | 62%           | 8,310       |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | FULL     | TIME PERSONNEL | TOTALS     |                 | CATEGORY TOTALS |                 |           | 532,041   | 1,006,969          | 189%       | 608,712            | 165%      | 532,041   | 1,006,969          | 189%       | 608,712            | 165%          | 8,241,616   |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | PART     | 9100           | GLENCLIFF  | 5710            | PROFESSIONAL    | 050             | PERSO     | 26,218    | 62,981             | 240%       | 17,007             | 370%      | 26,218    | 62,981             | 240%       | 17,007             | 370%          | 315,516     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | PART     | 9100           | GLENCLIFF  | 5720            | CUSTODIAL CA    | 050             | PERSO     | 5,794     | 11,906             | 205%       | 4,666              | 255%      | 5,794     | 11,906             | 205%       | 4,666              | 255%          | 62,632      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | PART     | 9100           | GLENCLIFF  | 5740            | ADMINISTRAT     | 050             | PERSO     | 1,119     | 2,192              | 196%       | 1,831              | 120%      | 1,119     | 2,192              | 196%       | 1,831              | 120%          | 17,314      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | PART     | 9100           | GLENCLIFF  | 7892            | MAINTENANCE     | 050             | PERSO     | 2,964     | 3,819              | 129%       | 2,626              | 145%      | 2,964     | 3,819              | 129%       | 2,626              | 145%          | 27,400      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | PART     | TIME TEMP      | PERSONNEL  | TOTALS          |                 | CATEGORY TOTALS |           | 36,095    | 80,898             | 224%       | 26,130             | 310%      | 36,095    | 80,898             | 224%       | 26,130             | 310%          | 422,862     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | OVER     | 9100           | GLENCLIFF  | 5710            | PROFESSIONAL    | 018             | OVERT     | 58,897    | 68,594             | 116%       | 39,687             | 173%      | 58,897    | 68,594             | 116%       | 39,687             | 173%          | 412,876     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | OVER     | 9100           | GLENCLIFF  | 5720            | CUSTODIAL CA    | 018             | OVERT     | 2,193     | 5,271              | 240%       | 668                | 789%      | 2,193     | 5,271              | 240%       | 668                | 789%          | 12,403      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | OVER     | 9100           | GLENCLIFF  | 5740            | ADMINISTRAT     | 018             | OVERT     | 0         | 118                | 0%         | 556                | 21%       | 0         | 118                | 0%         | 556                | 21%           | 6,668       |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | OVER     | 9100           | GLENCLIFF  | 7892            | MAINTENANCE     | 018             | OVERT     | 3,113     | 3,869              | 124%       | 3,146              | 123%      | 3,113     | 3,869              | 124%       | 3,146              | 123%          | 47,074      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | OVER     | TIME           | PERSONNEL  | TOTALS          |                 | CATEGORY TOTALS |           | 64,203    | 77,852             | 121%       | 44,056             | 177%      | 64,203    | 77,852             | 121%       | 44,056             | 177%          | 479,021     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | BENE     | 9100           | GLENCLIFF  | 5710            | PROFESSIONAL    | 060             | BENEF     | 227,281   | 363,402            | 160%       | 279,376            | 130%      | 227,281   | 363,402            | 160%       | 279,376            | 130%          | 3,685,886   |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | BENE     | 9100           | GLENCLIFF  | 5720            | CUSTODIAL CA    | 060             | BENEF     | 55,360    | 75,629             | 137%       | 61,693             | 123%      | 55,360    | 75,629             | 137%       | 61,693             | 123%          | 806,467     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | BENE     | 9100           | GLENCLIFF  | 5740            | ADMINISTRAT     | 060             | BENEF     | 15,968    | 29,474             | 185%       | 17,303             | 170%      | 15,968    | 29,474             | 185%       | 17,303             | 170%          | 256,569     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | BENE     | 9100           | GLENCLIFF  | 7892            | MAINTENANCE     | 060             | BENEF     | 23,488    | 36,417             | 155%       | 25,893             | 141%      | 23,488    | 36,417             | 155%       | 25,893             | 141%          | 346,455     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | BENE     | TIME           | PERSONNEL  | TOTALS          |                 | CATEGORY TOTALS |           | 322,097   | 504,920            | 157%       | 384,266            | 131%      | 322,097   | 504,920            | 157%       | 384,266            | 131%          | 5,095,377   |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | CONS     | 9100           | GLENCLIFF  | 5710            | PROFESSIONAL    | 046             | CONSU     | 922       | 247                | 27%        | 1,549              | 16%       | 922       | 247                | 27%        | 1,549              | 16%           | 39,962      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | CONS     | TIME           | PERSONNEL  | TOTALS          |                 | CATEGORY TOTALS |           | 922       | 247                | 27%        | 1,549              | 16%       | 922       | 247                | 27%        | 1,549              | 16%           | 39,962      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | CURR     | 9100           | GLENCLIFF  | 5710            | PROFESSIONAL    | 020             | CURRE     | 6,657     | 7,020              | 105%       | 3,850              | 182%      | 6,657     | 7,020              | 105%       | 3,850              | 182%          | 205,336     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | CURR     | 9100           | GLENCLIFF  | 5720            | CUSTODIAL CA    | 020             | CURRE     | 638       | 1,276              | 200%       | 639                | 200%      | 638       | 1,276              | 200%       | 639                | 200%          | 182,400     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | CURR     | 9100           | GLENCLIFF  | 5740            | ADMINISTRAT     | 020             | CURRE     | 412       | 725                | 176%       | 492                | 147%      | 412       | 725                | 176%       | 492                | 147%          | 31,127      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | CURR     | 9100           | GLENCLIFF  | 7892            | MAINTENANCE     | 020             | CURRE     | 9,485     | 4,907              | 52%        | 11,527             | 43%       | 9,485     | 4,907              | 52%        | 11,527             | 43%           | 211,500     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | CURR     | EXPENSE        | TOTALS     |                 | CATEGORY TOTALS |                 | 17,193    | 13,928    | 81%                | 16,508     | 84%                | 17,193    | 13,928    | 81%                | 16,508     | 84%                | 630,363       |             |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5710            | PROFESSIONAL    | 024             | MAINT     | 145       | 0                  | 0%         | 6,162              | 0%        | 145       | 0                  | 0%         | 6,162              | 0%            | 6,162       |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5710            | PROFESSIONAL    | 030             | EQUIPN    | 0         | 0                  | 0%         | 7,689              | 0%        | 0         | 0                  | 0%         | 7,689              | 0%            | 92,270      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5710            | PROFESSIONAL    | 066             | EMPLO     | 800       | 0                  | 0%         | 1,537              | 0%        | 800       | 0                  | 0%         | 1,537              | 0%            | 19,200      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5710            | PROFESSIONAL    | 101             | MEDICA    | 13,824    | 19,941             | 144%       | 4,332              | 460%      | 13,824    | 19,941             | 144%       | 4,332              | 460%          | 201,993     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5720            | CUSTODIAL CA    | 021             | FOOD I    | 15,243    | 26,546             | 174%       | 15,987             | 166%      | 15,243    | 26,546             | 174%       | 15,987             | 166%          | 372,363     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5720            | CUSTODIAL CA    | 024             | MAINT     | 2,625     | 524                | 20%        | 2,251              | 23%       | 2,625     | 524                | 20%        | 2,251              | 23%           | 19,536      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5720            | CUSTODIAL CA    | 030             | EQUIPN    | 0         | 0                  | 0%         | 2,500              | 0%        | 0         | 0                  | 0%         | 2,500              | 0%            | 30,000      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5740            | ADMINISTRAT     | 030             | EQUIPN    | 0         | 0                  | 0%         | 792                | 0%        | 0         | 0                  | 0%         | 792                | 0%            | 9,500       |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5740            | ADMINISTRAT     | 039             | TELECC    | 0         | 1,035              | 0%         | 1,559              | 66%       | 0         | 1,035              | 0%         | 1,559              | 66%           | 18,709      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5740            | ADMINISTRAT     | 070             | IN STAT   | 436       | 0                  | 0%         | 862                | 0%        | 436       | 0                  | 0%         | 862                | 0%            | 15,075      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 5740            | ADMINISTRAT     | 080             | OUT OF    | 0         | 0                  | 0%         | 151                | 0%        | 0         | 0                  | 0%         | 151                | 0%            | 1,817       |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 7892            | MAINTENANCE     | 023             | HEAT E    | 17,655    | 18,318             | 104%       | 20,717             | 88%       | 17,655    | 18,318             | 104%       | 20,717             | 88%           | 390,810     |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 7892            | MAINTENANCE     | 024             | MAINT     | 20,529    | 8,448              | 41%        | 17,864             | 47%       | 20,529    | 8,448              | 41%        | 17,864             | 47%           | 92,460      |
| 2021 |      | 010     | 95   | HHS: COM | 091 | HHS: GL | ALL      | 09100          | GLENCLIFF  | 7892            | MAINTENANCE     | 030             |           |           |                    |            |                    |           |           |                    |            |                    |               |             |



| FY   | FUND | DEPT NO | DEPT | AGY      | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS           | CLS NAME | LY      | JULY    | JULY               |          | LY YTD    | YTD         | FY21    |           | FY21               |           |         |             |               |
|------|------|---------|------|----------|-----|---------|----------|---------------|------------|-----------------|---------------|----------|---------|---------|--------------------|----------|-----------|-------------|---------|-----------|--------------------|-----------|---------|-------------|---------------|
|      |      |         |      |          |     |         |          |               |            |                 |               |          | ACTUAL  | ACTUAL  | actual vs prior yr | ESTIMATE | actual    | vs.estimate | ACTUAL  | ACTUAL    | actual vs prior yr | ESTIMATE  | actual  | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9205          | BUREAU OF  | 7040            | STATE OPIOID  | 041      | AUDIT F | 1,006   | 3,212              | 319%     | 2,164     | 148%        | 1,006   | 3,212     | 319%               | 2,164     | 148%    | 34,779      |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9205          | BUREAU OF  | 7040            | STATE OPIOID  | 042      | ADDITIO | 0       | 6,515              | 0%       | 3,117     | 209%        | 0       | 6,515     | 0%                 | 3,117     | 209%    | 37,400      |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9205          | BUREAU OF  | 7040            | STATE OPIOID  | 049      | TRANSF  | 373,874 | 0%                 | 0%       | 161,275   | 0%          | 373,874 | 0%        | 161,275            | 0%        | 161,275 | 0%          | 161,275       |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9205          | BUREAU OF  | 7040            | STATE OPIOID  | 070      | IN STAT | 32      | 0%                 | 0%       | 133       | 0%          | 32      | 0%        | 133                | 0%        | 133     | 0%          | 4,519         |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9205          | BUREAU OF  | 7040            | STATE OPIOID  | 085      | INTERA  | 0       | 379,448            | 0%       | 85,646    | 443%        | 0       | 379,448   | 0%                 | 85,646    | 443%    | 1,027,749   |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9205          | BUREAU OF  | 7040            | STATE OPIOID  | 102      | CONTR   | 829,058 | 2,162,619          | 261%     | 1,516,979 | 143%        | 829,058 | 2,162,619 | 261%               | 1,516,979 | 143%    | 30,297,370  |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2052            | CHILDREN'S BE | 030      | EQUIPN  | 0       | 0%                 | 0%       | 42        | 0%          | 0       | 0%        | 42                 | 0%        | 42      | 0%          | 500           |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2052            | CHILDREN'S BE | 039      | TELECC  | 0       | 271                | 0%       | 180       | 151%        | 0       | 271       | 0%                 | 180       | 151%    | 2,160       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2052            | CHILDREN'S BE | 041      | ADDIT F | 11      | 20                 | 183%     | 9         | 211%        | 11      | 20        | 183%               | 9         | 211%    | 133         |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2052            | CHILDREN'S BE | 042      | ADDITIO | 0       | 2,389              | 0%       | 654       | 365%        | 0       | 2,389     | 0%                 | 654       | 365%    | 7,851       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2052            | CHILDREN'S BE | 070      | IN STAT | 0       | 0%                 | 0%       | 292       | 0%          | 0       | 0%        | 292                | 0%        | 3,500   |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2052            | CHILDREN'S BE | 080      | OUT OF  | 0       | 0%                 | 0%       | 208       | 0%          | 0       | 0%        | 208                | 0%        | 2,500   |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2053            | SYSTEM OF CA  | 041      | AUDIT F | 47      | 18                 | 39%      | 44        | 41%         | 47      | 18        | 39%                | 44        | 41%     | 850         |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2053            | SYSTEM OF CA  | 102      | CONTR   | 25,218  | 54,897             | 218%     | 107,667   | 51%         | 25,218  | 54,897    | 218%               | 107,667   | 51%     | 3,338,664   |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2053            | SYSTEM OF CA  | 502      | PAYME   | 0       | 0%                 | 125,000  | 0%        | 0           | 0%      | 125,000   | 0%                 | 1,500,000 |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2059            | STATE YOUTH   | 039      | TELECC  | 0       | 42                 | 0%       | 83        | 51%         | 0       | 42        | 0%                 | 83        | 51%     | 1,000       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2059            | STATE YOUTH   | 041      | ADDIT F | 21      | 9                  | 42%      | 25        | 35%         | 21      | 9         | 42%                | 25        | 35%     | 772         |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2059            | STATE YOUTH   | 042      | ADDITIO | 0       | 2,189              | 0%       | 599       | 365%        | 0       | 2,189     | 0%                 | 599       | 365%    | 7,192       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2059            | STATE YOUTH   | 070      | IN STAT | 0       | 375                | 0%       | 292       | 129%        | 0       | 375       | 0%                 | 292       | 129%    | 3,500       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2059            | STATE YOUTH   | 080      | OUT OF  | 430     | 458                | 106%     | 267       | 171%        | 430     | 458       | 106%               | 267       | 171%    | 10,000      |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9210          | BUR FOR CH | 2059            | STATE YOUTH   | 102      | CONTR   | 13,015  | 11,225             | 86%      | 25,649    | 44%         | 13,015  | 11,225    | 86%                | 25,649    | 44%     | 972,117     |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 1909            | SAMHSA GRAN   | 037      | TECHN   | 0       | 0%                 | 125      | 0%        | 0           | 0%      | 125       | 0%                 | 1,500     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 1909            | SAMHSA GRAN   | 039      | TELECC  | 0       | 0%                 | 200      | 0%        | 0           | 0%      | 200       | 0%                 | 2,400     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 1909            | SAMHSA GRAN   | 041      | AUDIT F | 0       | 0%                 | 167      | 0%        | 0           | 0%      | 167       | 0%                 | 2,000     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 1909            | SAMHSA GRAN   | 042      | ADDITIO | 0       | 0%                 | 685      | 0%        | 0           | 0%      | 685       | 0%                 | 8,216     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 1909            | SAMHSA GRAN   | 102      | CONTR   | 0       | 0%                 | 149,829  | 0%        | 0           | 0%      | 149,829   | 0%                 | 1,797,945 |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 2340            | PROHEALTH NH  | 039      | TELECC  | 0       | 0%                 | 281      | 0%        | 0           | 0%      | 281       | 0%                 | 3,377     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 2340            | PROHEALTH NH  | 041      | AUDIT F | 0       | 46                 | 0%       | 167       | 28%         | 0       | 46        | 0%                 | 167       | 28%     | 1,999       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 2340            | PROHEALTH NH  | 042      | ADDITIO | 0       | 1,700              | 0%       | 592       | 287%        | 0       | 1,700     | 0%                 | 592       | 287%    | 7,100       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 2340            | PROHEALTH NH  | 070      | IN STAT | 0       | 0%                 | 159      | 0%        | 0           | 0%      | 159       | 0%                 | 1,905     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 2340            | PROHEALTH NH  | 102      | CONTR   | 92,528  | 139,845            | 151%     | 224,391   | 62%         | 92,528  | 139,845   | 151%               | 224,391   | 62%     | 3,331,429   |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 021      | FOOD I  | 0       | 0%                 | 225      | 0%        | 0           | 0%      | 225       | 0%                 | 2,700     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 022      | RENDS   | 0       | 0%                 | 66       | 0%        | 0           | 0%      | 66        | 0%                 | 788       |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 030      | EQUIPN  | 0       | 0%                 | 42       | 0%        | 0           | 0%      | 42        | 0%                 | 500       |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 039      | TELECC  | 0       | 0%                 | 10       | 0%        | 0           | 0%      | 10        | 0%                 | 119       |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 057      | BOOKS   | 0       | 0%                 | 38       | 0%        | 0           | 0%      | 38        | 0%                 | 454       |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 066      | EMPLO   | 0       | 0%                 | 31       | 0%        | 0           | 0%      | 31        | 0%                 | 372       |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 067      | TRAINI  | 0       | 0%                 | 500      | 0%        | 0           | 0%      | 500       | 0%                 | 6,000     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 068      | REMUN   | 0       | 0%                 | 116      | 0%        | 0           | 0%      | 116       | 0%                 | 1,392     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 070      | IN STAT | 0       | 0%                 | 167      | 0%        | 0           | 0%      | 167       | 0%                 | 2,008     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4113            | CONSUMER &    | 080      | OUT OF  | 0       | 0%                 | 205      | 0%        | 0           | 0%      | 205       | 0%                 | 2,457     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4114            | GUARDIANSHIP  | 102      | CONTR   | 149,508 | 204,634            | 137%     | 174,259   | 117%        | 149,508 | 204,634   | 137%               | 174,259   | 117%    | 2,933,886   |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4115            | COMMITMENT    | 102      | CONTR   | 7,130   | 10,230             | 143%     | 15,185    | 67%         | 7,130   | 10,230    | 143%               | 15,185    | 67%     | 254,577     |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4115            | COMMITMENT    | 108      | PROVID  | 5,072   | 5,003              | 99%      | 5,093     | 98%         | 5,072   | 5,003     | 99%                | 5,093     | 98%     | 143,794     |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4115            | COMMITMENT    | 550      | ASSESS  | 22,640  | 8,570              | 38%      | 18,603    | 46%         | 22,640  | 8,570     | 38%                | 18,603    | 46%     | 590,000     |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4116            | INTERIM CARE  | 101      | MEDICA  | 0       | 0%                 | 125      | 0%        | 0           | 0%      | 125       | 0%                 | 1,500     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4116            | INTERIM CARE  | 501      | PAYME   | 0       | 0%                 | 125      | 0%        | 0           | 0%      | 125       | 0%                 | 1,500     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4116            | INTERIM CARE  | 502      | PAYME   | 0       | 0%                 | 125      | 0%        | 0           | 0%      | 125       | 0%                 | 1,500     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4117            | CMH PROGRAM   | 021      | FOOD I  | 322     | 0%                 | 923      | 0%        | 322         | 0%      | 923       | 0%                 | 2,500     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4117            | CMH PROGRAM   | 022      | RENDS:  | 165     | 165                | 100%     | 198       | 83%         | 165     | 165       | 100%               | 198       | 83%     | 2,969       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4117            | CMH PROGRAM   | 026      | ORGAN   | 0       | 0%                 | 794      | 0%        | 0           | 0%      | 794       | 0%                 | 9,529     |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4117            | CMH PROGRAM   | 030      | EQUIPN  | 0       | 0%                 | 65       | 0%        | 0           | 0%      | 65        | 0%                 | 780       |         |             |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4117            | CMH PROGRAM   | 039      | TELECC  | 218     | 235                | 108%     | 269       | 87%         | 218     | 235       | 108%               | 269       | 87%     | 5,501       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4117            | CMH PROGRAM   | 041      | AUDIT F | 511     | 268                | 52%      | 219       | 122%        | 511     | 268       | 52%                | 219       | 122%    | 1,360       |               |
| 2021 |      | 010     | 95   | HHS: COM | 092 | HHS: BE | ALL O    | 9220          | BUREAU OF  | 4117            | CMH PROGRAM   | 042      | ADDITIO | 0       | 5,043              | 0%       | 1,755     | 287%        | 0       | 5,043     |                    |           |         |             |               |

| FY   | NO   | FUND | DEPT | DEPT | AGY      | AGY | CAT     | ACTIVITY               | ACTIVITY | ACCTG       | ACCTG UNIT | CLS | CLS          | LY JULY   | JULY      | actual vs | JULY      | actual | LY YTD    | YTD       | actual vs | YTD FY21  | actual | FY21       |
|------|------|------|------|------|----------|-----|---------|------------------------|----------|-------------|------------|-----|--------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|--------|------------|
|      |      |      |      |      |          |     |         |                        |          |             |            |     |              |           |           |           |           |        |           |           |           |           |        |            |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | OVER                   | 9300     | DIV OF DEVE | 5947       | 018 | OVERT        | 2,192     | 11,970    | 546%      | 2,192     | 546%   | 2,192     | 11,970    | 546%      | 2,192     | 546%   | 5,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | OVER                   | 9300     | DIV OF DEVE | 7164       | 018 | OVERT        | 2,584     | 3,997     | 155%      | 6,700     | 60%    | 2,584     | 3,997     | 155%      | 6,700     | 60%    | 55,000     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | OVER                   | 9300     | DIV OF DEVE | 7167       | 018 | OVERT        | 1,926     | 6,762     | 351%      | 145       | 4,658% | 1,926     | 6,762     | 351%      | 145       | 4,658% | 2,000      |
| 2021 | 2021 |      |      |      | HHS: COM | 093 | HHS: DE | OVERTIME TOTALS        |          |             |            |     |              | 6,702     | 22,729    | 339%      | 9,038     | 251%   | 6,702     | 22,729    | 339%      | 9,038     | 251%   | 62,000     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | BENE                   | 9300     | DIV OF DEVE | 5191       | 060 | BENEF        | 24,871    | 32,696    | 131%      | 30,322    | 108%   | 24,871    | 32,696    | 131%      | 30,322    | 108%   | 358,196    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | BENE                   | 9300     | DIV OF DEVE | 5947       | 060 | BENEF        | 46,065    | 61,319    | 133%      | 52,939    | 116%   | 46,065    | 61,319    | 133%      | 52,939    | 116%   | 640,102    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | BENE                   | 9300     | DIV OF DEVE | 7164       | 060 | BENEF        | 31,277    | 49,397    | 158%      | 36,433    | 136%   | 31,277    | 49,397    | 158%      | 36,433    | 136%   | 477,089    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | BENE                   | 9300     | DIV OF DEVE | 7167       | 060 | BENEF        | 11,667    | 17,983    | 154%      | 16,452    | 109%   | 11,667    | 17,983    | 154%      | 16,452    | 109%   | 171,830    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | BENE                   | 9300     | DIV OF DEVE | 7852       | 060 | BENEF        | 5,475     | 3,496     | 64%       | 6,047     | 58%    | 5,475     | 3,496     | 64%       | 6,047     | 58%    | 76,743     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | BENE                   | 9300     | DIV OF DEVE | 7858       | 060 | BENEF        | 4,687     | 4,308     | 92%       | 5,423     | 79%    | 4,687     | 4,308     | 92%       | 5,423     | 79%    | 72,330     |
| 2021 | 2021 |      |      |      | HHS: COM | 093 | HHS: DE | BENEFITS TOTALS        |          |             |            |     |              | 124,042   | 169,200   | 136%      | 147,615   | 115%   | 124,042   | 169,200   | 136%      | 147,615   | 115%   | 1,796,290  |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | CONS                   | 9300     | DIV OF DEVE | 5191       | 046 | CONSU        | 0         | 0         | 0%        | 6,250     | 0%     | 0         | 0         | 0%        | 6,250     | 0%     | 75,000     |
| 2021 | 2021 |      |      |      | HHS: COM | 093 | HHS: DE | CONSULTANTS TOTALS     |          |             |            |     |              | 0         | 0         | 0%        | 6,250     | 0%     | 0         | 0         | 0%        | 6,250     | 0%     | 75,000     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | CURR                   | 9300     | DIV OF DEVE | 5191       | 020 | CURRE        | 1,520     | 325       | 21%       | 2,901     | 11%    | 1,520     | 325       | 21%       | 2,901     | 11%    | 22,714     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | CURR                   | 9300     | DIV OF DEVE | 5947       | 020 | CURRE        | 5,565     | 1,193     | 21%       | 5,519     | 22%    | 5,565     | 1,193     | 21%       | 5,519     | 22%    | 36,000     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | CURR                   | 9300     | DIV OF DEVE | 7164       | 020 | CURRE        | 0         | 228       | 0%        | 392       | 58%    | 0         | 228       | 0%        | 392       | 58%    | 4,700      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | CURR                   | 9300     | DIV OF DEVE | 7167       | 020 | CURRE        | 0         | 0         | 0%        | 83        | 0%     | 0         | 0         | 0%        | 83        | 0%     | 1,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | CURR                   | 9300     | DIV OF DEVE | 7852       | 020 | CURRE        | 0         | 0         | 0%        | 667       | 0%     | 0         | 0         | 0%        | 667       | 0%     | 8,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | CURR                   | 9300     | DIV OF DEVE | 7858       | 020 | CURRE        | 13        | 0         | 0%        | 126       | 0%     | 13        | 0         | 0%        | 126       | 0%     | 7,650      |
| 2021 | 2021 |      |      |      | HHS: COM | 093 | HHS: DE | CURRENT EXPENSE TOTALS |          |             |            |     |              | 7,098     | 1,746     | 25%       | 9,688     | 18%    | 7,098     | 1,746     | 25%       | 9,688     | 18%    | 80,064     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 021 | FOOD I       | 0         | 0         | 0%        | 224       | 0%     | 0         | 0         | 0%        | 224       | 0%     | 2,690      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 026 | ORGAN        | 0         | 0         | 0%        | 333       | 0%     | 0         | 0         | 0%        | 333       | 0%     | 4,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 030 | EQUIP        | 0         | 0         | 0%        | 205       | 0%     | 0         | 0         | 0%        | 205       | 0%     | 2,464      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 039 | TELECO       | 47        | 211       | 452%      | 71        | 295%   | 47        | 211       | 452%      | 71        | 295%   | 1,993      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 041 | AUDIT F      | 78        | 114       | 146%      | 77        | 147%   | 78        | 114       | 146%      | 77        | 147%   | 932        |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 042 | ADDITIO      | 0         | 2,989     | 0%        | 1,319     | 227%   | 0         | 2,989     | 0%        | 1,319     | 227%   | 15,828     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 057 | BOOKS        | 0         | 0         | 0%        | 172       | 0%     | 0         | 0         | 0%        | 172       | 0%     | 2,063      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 066 | EMPLO        | 0         | 0         | 0%        | 208       | 0%     | 0         | 0         | 0%        | 208       | 0%     | 2,500      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 070 | IN STA       | 87        | 0         | 0%        | 568       | 0%     | 87        | 0         | 0%        | 568       | 0%     | 6,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 080 | OUT OF       | 0         | 0         | 0%        | 500       | 0%     | 0         | 0         | 0%        | 500       | 0%     | 6,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 102 | CONTR        | 0         | 9,120     | 0%        | 24,305    | 38%    | 0         | 9,120     | 0%        | 24,305    | 38%    | 291,656    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 561 | SPECIA       | 0         | 25,989    | 0%        | 156,530   | 17%    | 0         | 25,989    | 0%        | 156,530   | 17%    | 1,878,358  |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5191       | 562 | CSHCN        | 1,083     | 9,384     | 867%      | 1,642     | 572%   | 1,083     | 9,384     | 867%      | 1,642     | 572%   | 773,303    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5847       | 021 | FOOD I       | 0         | 0         | 0%        | 83        | 0%     | 0         | 0         | 0%        | 83        | 0%     | 1,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5847       | 022 | RENDS        | 201       | 201       | 100%      | 249       | 81%    | 201       | 201       | 100%      | 249       | 81%    | 2,983      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 026 | ORGAN        | 0         | 0         | 0%        | 667       | 0%     | 0         | 0         | 0%        | 667       | 0%     | 8,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 030 | EQUIP        | 0         | 0         | 0%        | 42        | 0%     | 0         | 0         | 0%        | 42        | 0%     | 500        |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 039 | TELECO       | 651       | 666       | 102%      | 518       | 129%   | 651       | 666       | 102%      | 518       | 129%   | 8,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 040 | INDIRE       | 0         | 0         | 0%        | 5,833     | 0%     | 0         | 0         | 0%        | 5,833     | 0%     | 70,000     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 041 | AUDIT F      | 74        | 49        | 66%       | 101       | 48%    | 74        | 49        | 66%       | 101       | 48%    | 1,310      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 042 | ADDITIO      | 0         | 12,275    | 0%        | 5,417     | 227%   | 0         | 12,275    | 0%        | 5,417     | 227%   | 65,007     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 057 | BOOKS        | 0         | 0         | 0%        | 13        | 0%     | 0         | 0         | 0%        | 13        | 0%     | 151        |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 066 | EMPLO        | 0         | 0         | 0%        | 88        | 0%     | 0         | 0         | 0%        | 88        | 0%     | 1,061      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 068 | REMU         | 0         | 0         | 0%        | 333       | 0%     | 0         | 0         | 0%        | 333       | 0%     | 4,000      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 070 | IN STA       | 1,266     | 0         | 0%        | 2,552     | 0%     | 1,266     | 0         | 0%        | 2,552     | 0%     | 17,042     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 080 | OUT OF       | 0         | 0         | 0%        | 208       | 0%     | 0         | 0         | 0%        | 208       | 0%     | 2,500      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 102 | CONTR        | 0         | 9,778     | 0%        | 69,601    | 14%    | 0         | 9,778     | 0%        | 69,601    | 14%    | 835,208    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 103 | CONTR        | 5,387     | 6,294     | 117%      | 13,237    | 48%    | 5,387     | 6,294     | 117%      | 13,237    | 48%    | 362,652    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 211 | CATAS        | 0         | 0         | 0%        | 40        | 0%     | 0         | 0         | 0%        | 40        | 0%     | 476        |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 5947       | 550 | ASSESS       | 0         | 0         | 0%        | 2,083     | 0%     | 0         | 0         | 0%        | 2,083     | 0%     | 25,000     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7013       | 102 | FAMILY SUPPO | 28,443    | 45,463    | 160%      | 29,358    | 155%   | 28,443    | 45,463    | 160%      | 29,358    | 155%   | 4,687,457  |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7014       | 041 | EARLY INTERV | 429       | 680       | 158%      | 487       | 140%   | 429       | 680       | 158%      | 487       | 140%   | 3,849      |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7014       | 102 | CONTR        | 0         | 0         | 0%        | 248,625   | 0%     | 0         | 0         | 0%        | 248,625   | 0%     | 2,983,498  |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7014       | 502 | PAYME        | 408,253   | 155,214   | 38%       | 587,525   | 26%    | 408,253   | 155,214   | 38%       | 587,525   | 26%    | 9,533,661  |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7016       | 041 | AUDIT F      | 1,022     | 2,343     | 229%      | 1,644     | 142%   | 1,022     | 2,343     | 229%      | 1,644     | 142%   | 18,967     |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7016       | 042 | CONTR        | 0         | 0         | 0%        | 82,186    | 0%     | 0         | 0         | 0%        | 82,186    | 0%     | 986,228    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7016       | 502 | PAYME        | 1,673,183 | 1,622,099 | 97%       | 2,190,292 | 74%    | 1,673,183 | 1,622,099 | 97%       | 2,190,292 | 74%    | 32,110,850 |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7100       | 041 | AUDIT F      | 11,957    | 24,075    | 201%      | 16,911    | 142%   | 11,957    | 24,075    | 201%      | 16,911    | 142%   | 195,887    |
| 2021 | 2021 |      | 010  | 95   | HHS: COM | 093 | HHS: DE | ALL O                  | 9300     | DIV OF DEVE | 7100       | 102 | CONTR        | 0         | 0         | 0%        | 166,697   | 0%     | 0         | 0         | 0%        | 166,697   | 0%     | 2,000,365  |
| 2021 |      |      |      |      |          |     |         |                        |          |             |            |     |              |           |           |           |           |        |           |           |           |           |        |            |

| FY   | FUND | DEPT NO | DEPT     | AGY      | AGY     | CAT           | ACTIVITY        | ACTIVITY NAME         | ACCTG UNIT  | ACCTG UNIT NAME | CLS             | CLS NAME | LY         | JULY       | actual vs  | JULY       | actual      | LY YTD     | YTD        | actual vs  | YTD FY21   | actual      | FY21          |
|------|------|---------|----------|----------|---------|---------------|-----------------|-----------------------|-------------|-----------------|-----------------|----------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|-------------|---------------|
|      |      |         |          |          |         |               |                 |                       |             |                 |                 |          | ACTUAL     | ACTUAL     | prior yr   | ESTIMATE   | vs.estimate | ACTUAL     | ACTUAL     | prior yr   | ESTIMATE   | vs.estimate | APPROPRIATION |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 039      | TELECO     | 0          | 0          | 0%         | 27          | 0          | 0          | 0%         | 27         | 0           | 329           |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 041      | AUDIT F    | 99         | 103        | 104%       | 142         | 99         | 103        | 104%       | 142        | 99          | 1,092         |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 042      | ADDITIO    | 0          | 2,242      | 0%         | 989         | 0          | 2,242      | 0%         | 989        | 0           | 11,873        |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 057      | BOOKS      | 0          | 0          | 0%         | 104         | 0          | 0          | 0%         | 104        | 0           | 1,250         |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 066      | EMPLO      | 0          | 0          | 0%         | 125         | 0          | 0          | 0%         | 125        | 0           | 1,500         |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 067      | TRAININ    | 0          | 0          | 0%         | 1,250       | 0          | 0          | 0%         | 1,250      | 0           | 15,000        |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 070      | IN STAT    | 0          | 0          | 0%         | 625         | 0          | 0          | 0%         | 625        | 0           | 7,500         |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 080      | OUT OF     | 0          | 0          | 0%         | 667         | 0          | 0          | 0%         | 667        | 0           | 8,000         |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 102      | CONTR      | 38,865     | 5,180      | 13%        | 60,540      | 38,865     | 5,180      | 13%        | 60,540     | 38,865      | 783,480       |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 7858            | SOCIAL SERVIC   | 502      | PAYME      | 6,915      | 0          | 0%         | 14,244      | 6,915      | 0          | 0%         | 14,244     | 0           | 150,000       |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 8134            | WORKERS CO      | 062      | WORKE      | 0          | 0          | 0%         | 417         | 0          | 0          | 0%         | 417        | 0           | 5,000         |
| 2021 |      | 010     | 95       | HHS: COM | 093     | HHS: DE       | ALL O           | 9300                  | DIV OF DEVE | 8582            | UNEMPLOYME      | 061      | UNEMP      | 0          | 0          | 0%         | 208         | 0          | 0          | 0%         | 208        | 0           | 2,500         |
| 2021 |      | 95      | HHS: COM | 093      | HHS: DE | ALL OTHER     |                 |                       |             |                 | CATEGORY TOTALS |          |            | 13,389,660 | 16,835,322 | 126%       | 23,306,816  | 13,389,660 | 16,835,322 | 126%       | 23,306,816 | 13,389,660  | 476,058,098   |
| 2021 |      | 95      | HHS: COM | 093      | HHS: DE | AGENCY TOTALS |                 |                       |             |                 |                 |          | 13,783,461 | 17,359,834 | 126%       | 23,798,418 | 13,783,461  | 17,359,834 | 126%       | 23,798,418 | 13,783,461 | 481,556,498 |               |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 1902            | CARES HOSPIT    | 010      | PERSO      | 0          | 0          | 0%         | 4,583       | 0          | 0          | 0%         | 4,583      | 0           | 55,000        |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 6096            | NH COMMUNIT     | 019      | HOLIDA     | 0          | 0          | 0%         | 1,576       | 0          | 0          | 0%         | 1,576      | 0           | 18,908        |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8400            | ADMINISTRAT     | 010      | PERSO      | 43,124     | 48,932     | 113%       | 36,208      | 43,124     | 48,932     | 113%       | 36,208     | 43,124      | 349,460       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8400            | ADMINISTRAT     | 012      | PERSO      | 38,892     | 57,174     | 147%       | 39,246      | 38,892     | 57,174     | 147%       | 39,246     | 38,892      | 477,733       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8400            | ADMINISTRAT     | 019      | HOLIDA     | 0          | 228        | 0%         | 0           | 0          | 228        | 0%         | 0          | 133,888%    | 2             |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8410            | NHH - FACILITY  | 010      | PERSO      | 432,342    | 691,743    | 160%       | 499,764     | 432,342    | 691,743    | 160%       | 499,764    | 432,342     | 6,978,436     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8410            | NHH - FACILITY  | 019      | HOLIDA     | 6,872      | 4,420      | 64%        | 6,417       | 6,872      | 4,420      | 64%        | 6,417      | 6,872       | 59,445        |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 010      | PERSO      | 1,657,630  | 2,497,692  | 151%       | 1,896,020   | 1,657,630  | 2,497,692  | 151%       | 1,896,020  | 1,657,630   | 25,084,072    |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 012      | PERSO      | 74,707     | 111,516    | 149%       | 92,265      | 74,707     | 111,516    | 149%       | 92,265     | 74,707      | 1,173,554     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 019      | HOLIDA     | 50,761     | 49,413     | 97%        | 45,249      | 50,761     | 49,413     | 97%        | 45,249     | 50,761      | 474,716       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 059      | TEMP F     | 25,713     | 7,610      | 30%        | 64,036      | 25,713     | 7,610      | 30%        | 64,036     | 25,713      | 471,225       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | FULL TIME       | PERSONNEL TOTALS      |             |                 | CATEGORY TOTALS |          |            | 2,330,041  | 3,468,726  | 149%       | 2,685,365   | 2,330,041  | 3,468,726  | 149%       | 2,685,365  | 2,330,041   | 35,142,551    |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | PART            | 9400                  | NEW HAMPS   | 1902            | CARES HOSPIT    | 050      | PERSO      | 0          | 0          | 0%         | 417         | 0          | 0          | 0%         | 417        | 0           | 5,000         |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | PART            | 9400                  | NEW HAMPS   | 6096            | NH COMMUNIT     | 050      | PERSO      | 0          | 0          | 0%         | 87,783      | 0          | 0          | 0%         | 87,783     | 0           | 1,053,398     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | PART            | 9400                  | NEW HAMPS   | 8410            | NHH - FACILITY  | 050      | PERSO      | 36,657     | 57,559     | 157%       | 25,317      | 36,657     | 57,559     | 157%       | 25,317     | 36,657      | 342,737       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | PART            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 050      | PERSO      | 118,313    | 124,359    | 105%       | 116,467     | 118,313    | 124,359    | 105%       | 116,467    | 118,313     | 1,222,010     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | PART TIME       | TEMP PERSONNEL TOTALS |             |                 | CATEGORY TOTALS |          |            | 154,971    | 181,917    | 117%       | 229,984     | 154,971    | 181,917    | 117%       | 229,984    | 154,971     | 2,623,145     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | OVER            | 9400                  | NEW HAMPS   | 1902            | CARES HOSPIT    | 018      | OVERT      | 0          | 0          | 0%         | 0           | 0          | 0          | 0%         | 0          | 0           | 1             |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | OVER            | 9400                  | NEW HAMPS   | 6096            | NH COMMUNIT     | 018      | OVERT      | 0          | 0          | 0%         | 7,150       | 0          | 0          | 0%         | 7,150      | 0           | 85,805        |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | OVER            | 9400                  | NEW HAMPS   | 8400            | ADMINISTRAT     | 018      | OVERT      | 5,396      | 9,392      | 174%       | 4,263       | 5,396      | 9,392      | 174%       | 4,263      | 5,396       | 75,000        |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | OVER            | 9400                  | NEW HAMPS   | 8410            | NHH - FACILITY  | 018      | OVERT      | 17,291     | 41,504     | 240%       | 18,682      | 17,291     | 41,504     | 240%       | 18,682     | 17,291      | 344,620       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | OVER            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 018      | OVERT      | 145,901    | 256,786    | 176%       | 219,102     | 145,901    | 256,786    | 176%       | 219,102    | 145,901     | 3,109,076     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | OVER            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 059      | OVERT      | 168,587    | 307,682    | 183%       | 249,197     | 168,587    | 307,682    | 183%       | 249,197    | 168,587     | 3,614,502     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | BENE            | 9400                  | NEW HAMPS   | 1902            | CARES HOSPIT    | 060      | BENEF      | 0          | 0          | 0%         | 0           | 0          | 0          | 0%         | 0          | 0           | 1             |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | BENE            | 9400                  | NEW HAMPS   | 6096            | NH COMMUNIT     | 060      | BENEF      | 0          | 0          | 0%         | 44,247      | 0          | 0          | 0%         | 44,247     | 0           | 530,964       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | BENE            | 9400                  | NEW HAMPS   | 8400            | ADMINISTRAT     | 060      | BENEF      | 37,990     | 47,986     | 126%       | 39,505      | 37,990     | 47,986     | 126%       | 39,505     | 37,990      | 419,388       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | BENE            | 9400                  | NEW HAMPS   | 8410            | NHH - FACILITY  | 060      | BENEF      | 268,085    | 435,245    | 162%       | 321,467     | 268,085    | 435,245    | 162%       | 321,467    | 268,085     | 4,526,401     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | BENE            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 060      | BENEF      | 935,401    | 1,441,024  | 154%       | 1,118,394   | 935,401    | 1,441,024  | 154%       | 1,118,394  | 935,401     | 15,029,722    |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | BENEFITS TOTALS |                       |             |                 | CATEGORY TOTALS |          |            | 1,241,476  | 1,924,256  | 155%       | 1,523,613   | 1,241,476  | 1,924,256  | 155%       | 1,523,613  | 1,241,476   | 20,506,476    |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | CONSULTANTS     | TOTALS                |             |                 | CATEGORY TOTALS |          |            | 0          | 0          | 0%         | 0           | 0          | 0          | 0%         | 0          | 0           | 0             |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | CURR            | 9400                  | NEW HAMPS   | 1902            | CARES HOSPIT    | 020      | CURRE      | 0          | 0          | 0%         | 18,700      | 0          | 0          | 0%         | 18,700     | 0           | 224,399       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | CURR            | 9400                  | NEW HAMPS   | 6096            | NH COMMUNIT     | 020      | CURRE      | 0          | 0          | 0%         | 7,823       | 0          | 0          | 0%         | 7,823      | 0           | 93,875        |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | CURR            | 9400                  | NEW HAMPS   | 8038            | COMMUNITY TR    | 020      | CURRE      | 0          | 0          | 0%         | 42          | 0          | 0          | 0%         | 42         | 0           | 500           |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | CURR            | 9400                  | NEW HAMPS   | 8400            | ADMINISTRAT     | 020      | CURRE      | 75         | 567        | 756%       | 4,489       | 75         | 567        | 756%       | 4,489      | 75          | 53,865        |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | CURR            | 9400                  | NEW HAMPS   | 8410            | NHH - FACILITY  | 020      | CURRE      | 13,217     | 90,498     | 685%       | 9,182       | 13,217     | 90,498     | 685%       | 9,182      | 13,217      | 621,435       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | CURR            | 9400                  | NEW HAMPS   | 8750            | ACUTE PSYCHI    | 020      | CURRE      | 1,466      | 903        | 62%        | 1,957       | 1,466      | 903        | 62%        | 1,957      | 1,466       | 114,453       |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | CURRENT         | EXPENSE TOTALS        |             |                 | CATEGORY TOTALS |          |            | 14,758     | 91,968     | 623%       | 42,192      | 14,758     | 91,968     | 623%       | 42,192     | 14,758      | 1,108,527     |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | ALL O           | 9400                  | NEW HAMPS   | 1902            | CARES HOSPIT    | 022      | RENTS      | 0          | 0          | 0%         | 0           | 0          | 0          | 0%         | 0          | 0           | 1             |
| 2021 |      | 010     | 95       | HHS: COM | 094     | HHS: NH       | ALL O           | 9400                  | NEW HAMPS   | 1902            | CARES HOSPIT    | 030      | EQUIPM     | 0          | 0          | 0%         | 0           |            |            |            |            |             |               |



| FY   | FUND | DEPT | DEPT | AGY      | AGY | CAT     | ACTIVITY | ACTIVITY | ACCTG        | ACCTG | CLS             | CLS  | LY        | JULY      | JULY      | actual vs | JULY      | actual    | LY YTD    | YTD       | actual vs | YTD FY21  | actual     | FY21       |
|------|------|------|------|----------|-----|---------|----------|----------|--------------|-------|-----------------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
|      |      |      |      |          |     |         |          |          |              |       |                 |      |           |           |           |           |           |           |           |           |           |           |            |            |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8400  | ADMINISTRAT     | 030  | EQUIP     | 20,621    | 14,301    | 69%       | 30,172    | 47%       | 20,621    | 14,301    | 69%       | 30,172    | 47%        | 180,162    |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8400  | ADMINISTRAT     | 041  | AUDIT F   | 92        | 0         | 0%        | 0         | 0%        | 92        | 0         | 0%        | 0         | 0%         | 0          |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8400  | ADMINISTRAT     | 057  | BOOKS     | 0         | 0         | 0%        | 3,495     | 0%        | 0         | 0         | 0%        | 3,495     | 0%         | 41,944     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8400  | ADMINISTRAT     | 066  | EMPLO     | 0         | 0         | 0%        | 833       | 0%        | 0         | 0         | 0%        | 833       | 0%         | 10,000     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8400  | ADMINISTRAT     | 070  | JN STA    | 539       | 0         | 0%        | 1,330     | 0%        | 539       | 0         | 0%        | 1,330     | 0%         | 2,750      |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8400  | ADMINISTRAT     | 080  | OUT OF    | 0         | 0         | 0%        | 167       | 0%        | 0         | 0         | 0%        | 167       | 0%         | 2,000      |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8400  | ADMINISTRAT     | 102  | CONTR     | 0         | 101,642   | 0%        | 388,919   | 26%       | 0         | 101,642   | 0%        | 388,919   | 26%        | 4,667,026  |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 021  | FOOD I    | 34,728    | 71,209    | 205%      | 32,609    | 218%      | 34,728    | 71,209    | 205%      | 32,609    | 218%       | 1,046,815  |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 022  | RENTS     | 2,782     | 3,227     | 116%      | 7,167     | 45%       | 2,782     | 3,227     | 116%      | 7,167     | 45%        | 113,004    |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 023  | HEAT E    | 94,012    | 60,836    | 65%       | 115,119   | 53%       | 94,012    | 60,836    | 65%       | 115,119   | 53%        | 993,600    |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 024  | MAINT     | 2,489     | 10,642    | 428%      | 2,949     | 361%      | 2,489     | 10,642    | 428%      | 2,949     | 361%       | 88,440     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 026  | ORGAN     | 0         | 0         | 0%        | 32        | 0%        | 0         | 0         | 0%        | 32        | 0%         | 386        |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 039  | TELECO    | 2,337     | 3,036     | 130%      | 2,960     | 103%      | 2,337     | 3,036     | 130%      | 2,960     | 103%       | 61,432     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 041  | AUDIT F   | 1,210     | 0         | 0%        | 0         | 0%        | 1,210     | 0         | 0%        | 0         | 0%         | 0          |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 042  | ADDIT     | 0         | 87,000    | 0%        | 7,250     | 1,200%    | 0         | 87,000    | 0%        | 7,250     | 1,200%     | 87,000     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 047  | OWN F     | 4,824     | 58        | 1%        | 6,798     | 1%        | 4,824     | 58        | 1%        | 6,798     | 1%         | 263,931    |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 048  | CONTR     | 20,385    | 34,516    | 169%      | 30,727    | 112%      | 20,385    | 34,516    | 169%      | 30,727    | 112%       | 731,650    |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 049  | TRANS     | 196,280   | 65,129    | 33%       | 213,863   | 30%       | 196,280   | 65,129    | 33%       | 213,863   | 30%        | 1,599,516  |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 070  | JN STA    | 0         | 363       | 0%        | 262       | 139%      | 0         | 363       | 0%        | 262       | 139%       | 3,140      |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 102  | CONTR     | 0         | 0         | 0%        | 13,289    | 0%        | 0         | 0         | 0%        | 13,289    | 0%         | 159,468    |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8410  | NHH - FACILITY  | 211  | CATAS     | 0         | 0         | 0%        | 1,007     | 0%        | 0         | 0         | 0%        | 1,007     | 0%         | 12,082     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8583  | UNEMPLOYMEN     | 061  | UNEMP     | 0         | 0         | 0%        | 1,417     | 0%        | 0         | 0         | 0%        | 1,417     | 0%         | 17,000     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 022  | RENDS     | 9,000     | 1,875     | 21%       | 15,205    | 12%       | 9,000     | 1,875     | 21%       | 15,205    | 12%        | 441,458    |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 026  | ORGAN     | 0         | 0         | 0%        | 25        | 0%        | 0         | 0         | 0%        | 25        | 0%         | 300        |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 039  | TELECO    | 0         | 25        | 0%        | 1,155     | 2%        | 0         | 25        | 0%        | 1,155     | 2%         | 13,854     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 041  | AUDIT F   | 4,077     | 0         | 0%        | 0         | 0%        | 4,077     | 0         | 0%        | 0         | 0%         | 0          |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 042  | ADDIT     | 0         | 324,460   | 0%        | 27,038    | 1,200%    | 0         | 324,460   | 0%        | 27,038    | 1,200%     | 324,460    |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 057  | BOOKS     | 0         | 0         | 0%        | 6,600     | 0%        | 0         | 0         | 0%        | 6,600     | 0%         | 79,199     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 066  | EMPLO     | 0         | 350       | 0%        | 2,887     | 12%       | 0         | 350       | 0%        | 2,887     | 12%        | 34,641     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 070  | JN STA    | 0         | 0         | 0%        | 128       | 0%        | 0         | 0         | 0%        | 128       | 0%         | 1,530      |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 080  | OUT OF    | 0         | 0         | 0%        | 208       | 0%        | 0         | 0         | 0%        | 208       | 0%         | 2,500      |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 100  | PRESC     | 105,568   | 105,030   | 99%       | 121,518   | 86%       | 105,568   | 105,030   | 99%       | 121,518   | 86%        | 1,675,457  |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 101  | MEDIC     | 45,416    | 65,202    | 144%      | 92,718    | 70%       | 45,416    | 65,202    | 144%      | 92,718    | 70%        | 1,312,260  |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 102  | CONTR     | 32,336    | 66,449    | 205%      | 52,498    | 127%      | 32,336    | 66,449    | 205%      | 52,498    | 127%       | 16,686,199 |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8750  | ACUTE PSYCHI    | 501  | PAYME     | 2,472     | 2,449     | 99%       | 3,273     | 75%       | 2,472     | 2,449     | 99%       | 3,273     | 75%        | 45,008     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 8753  | SEXUAL PREDA    | 102  | CONTR     | 24,538    | 1,500     | 6%        | 41,743    | 4%        | 24,538    | 1,500     | 6%        | 41,743    | 4%         | 61,200     |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 9064  | NH FOSPITAL     | F054 | TRUST     | 0         | 0         | 0%        | 5         | 0%        | 0         | 0         | 0%        | 5         | 0%         | 64         |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | ALL      | 09400    | NEW HAMPS    | 9064  | CATEGORY TOTALS |      |           | 607,153   | 1,056,355 | 174%      | 1,503,162 | 70%       | 607,153   | 1,056,355 | 174%      | 1,503,162 | 70%        | 34,122,078 |
| 2021 |      | 010  | 95   | HHS: COM | 094 | HHS: NH | AGENCY   | TOTALS   |              |       |                 |      | 4,516,986 | 7,030,904 | 156%      | 6,233,513 | 113%      | 4,516,986 | 7,030,904 | 156%      | 6,233,513 | 113%      | 97,117,280 |            |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 1929  | DHHS COVID R    | 010  | PERSO     | 0         | 73,500    | 0%        | 83,333    | 88%       | 0         | 73,500    | 0%        | 83,333    | 88%        | 1,000,000  |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 5000  | COMMISSIONE     | 010  | PERSO     | 21,045    | 34,210    | 163%      | 21,912    | 156%      | 21,045    | 34,210    | 163%      | 21,912    | 156%       | 300,796    |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 5000  | COMMISSIONE     | 012  | PERSO     | 99,984    | 92,224    | 92%       | 105,387   | 88%       | 99,984    | 92,224    | 92%       | 105,387   | 88%        | 911,977    |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 5025  | EMPLOYEE AS     | 010  | PERSO     | 33,765    | 49,268    | 146%      | 38,342    | 128%      | 33,765    | 49,268    | 146%      | 38,342    | 128%       | 447,081    |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 5676  | OFFICE OF BU    | 010  | PERSO     | 208,699   | 743,968   | 356%      | 234,730   | 317%      | 208,699   | 743,968   | 356%      | 234,730   | 317%       | 7,267,261  |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 5676  | OFFICE OF BU    | 012  | PERSO     | 28,114    | 44,893    | 160%      | 26,431    | 170%      | 28,114    | 44,893    | 160%      | 26,431    | 170%       | 308,905    |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 7178  | HOMELAND SE     | 010  | PERSO     | 0         | 7,956     | 0%        | 6,411     | 124%      | 0         | 7,956     | 0%        | 6,411     | 124%       | 76,928     |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 7178  | HOMELAND SE     | 012  | PERSO     | 0         | 11,557    | 0%        | 13,969    | 83%       | 0         | 11,557    | 0%        | 13,969    | 83%        | 167,625    |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9500     | OFFICE OF T  | 7178  | HOMELAND SE     | 059  | TEMP F    | 6,651     | 2,033     | 31%       | 15,130    | 13%       | 6,651     | 2,033     | 31%       | 15,130    | 13%        | 91,592     |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9510     | OFFICE OF II | 7935  | IMPROVEMT/IN    | 010  | PERSO     | 282,237   | 369,179   | 131%      | 327,970   | 113%      | 282,237   | 369,179   | 131%      | 327,970   | 113%       | 3,998,197  |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9510     | OFFICE OF II | 7935  | IMPROVEMT/IN    | 012  | PERSO     | 0         | 21,964    | 0%        | 14,994    | 146%      | 0         | 21,964    | 0%        | 14,994    | 146%       | 179,926    |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9510     | OFFICE OF II | 7935  | IMPROVEMT/IN    | 059  | TEMP F    | 0         | 0         | 0%        | 3,736     | 0%        | 0         | 0         | 0%        | 3,736     | 0%         | 44,831     |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9520     | OFFICE OF F  | 1082  | REC CAMP YO     | 059  | TEMP F    | 0         | 0         | 0%        | 417       | 0%        | 0         | 0         | 0%        | 417       | 0%         | 5,000      |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9520     | OFFICE OF F  | 5143  | CHILD CARE LI   | 010  | PERSO     | 78,560    | 101,554   | 129%      | 81,904    | 124%      | 78,560    | 101,554   | 129%      | 81,904    | 124%       | 994,567    |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9520     | OFFICE OF F  | 5146  | HEALTH FACIL    | 010  | PERSO     | 157,940   | 246,371   | 156%      | 168,221   | 146%      | 157,940   | 246,371   | 156%      | 168,221   | 146%       | 2,295,955  |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9520     | OFFICE OF F  | 5680  | LEGAL SERVIC    | 010  | PERSO     | 252,503   | 557,044   | 221%      | 299,423   | 186%      | 252,503   | 557,044   | 221%      | 299,423   | 186%       | 5,492,230  |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9520     | OFFICE OF F  | 5680  | LEGAL SERVIC    | 012  | PERSO     | 42,780    | 104,147   | 243%      | 43,835    | 238%      | 42,780    | 104,147   | 243%      | 43,835    | 238%       | 1,088,435  |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9520     | OFFICE OF F  | 5682  | COMMUNITY R     | 010  | PERSO     | 33,519    | 50,535    | 151%      | 32,400    | 156%      | 33,519    | 50,535    | 151%      | 32,400    | 156%       | 424,843    |
| 2021 |      | 010  | 95   | HHS: COM | 095 | HHS: CQ | FULL     | 9520     | OFFICE OF F  |       |                 |      |           |           |           |           |           |           |           |           |           |           |            |            |



| FY   | NO   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT     | ACTIVITY | ACTIVITY NAME | ACCTG UNIT   | ACCTG UNIT NAME | CLS             | CLS NAME | LY     | JULY    | JULY               |          | LY YTD             | YTD    | FY21    |                    | FY21     |                    |               |            |   |
|------|------|------|---------|------|----------|-----|---------|----------|---------------|--------------|-----------------|-----------------|----------|--------|---------|--------------------|----------|--------------------|--------|---------|--------------------|----------|--------------------|---------------|------------|---|
|      |      |      |         |      |          |     |         |          |               |              |                 |                 |          | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | actual vs.estimate | APPROPRIATION |            |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | OVER     | 9540          | OFFICE OF II | 5952            | OFFICE OF INF   | 018      | OVER   | 14,028  | 0                  | 0%       | 22,968             | 0%     | 14,028  | 0                  | 0%       | 22,968             | 0%            | 25,000     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | OVER     | 9550          | QUALITY AS   | 6637            | QAI OPERATIO    | 018      | OVER   | 0       | 2,304              | 0%       | 0                  | 0%     | 0       | 2,304              | 0%       | 0                  | 0%            | 0          |   |
| 2021 | 2021 |      |         |      |          |     | 95      | HHS: COM | TOTALS        |              |                 | CATEGORY TOTALS |          |        | 27,063  | 80,917             | 299%     | 35,891             | 225%   | 27,063  | 80,917             | 299%     | 35,891             | 225%          | 174,789    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9500          | OFFICE OF T  | 1929            | DHHS COVID R    | 060      | BENE   | 0       | 31,674             | 0%       | 0                  | 0%     | 0       | 31,674             | 0%       | 0                  | 0%            | 0          |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9500          | OFFICE OF T  | 15000           | COMMISSIONE     | 060      | BENE   | 49,802  | 60,051             | 121%     | 49,390             | 122%   | 49,802  | 60,051             | 121%     | 49,390             | 122%          | 518,122    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9500          | OFFICE OF T  | 15025           | EMPLOYEE AS     | 060      | BENE   | 17,887  | 25,739             | 144%     | 21,718             | 119%   | 17,887  | 25,739             | 144%     | 21,718             | 119%          | 246,233    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9500          | OFFICE OF T  | 15676           | OFFICE OF BU    | 060      | BENE   | 129,439 | 420,998            | 325%     | 150,745            | 279%   | 129,439 | 420,998            | 325%     | 150,745            | 279%          | 4,126,566  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9500          | OFFICE OF T  | 17178           | HOMELAND SE     | 060      | BENE   | 1,979   | 7,846              | 396%     | 3,694              | 212%   | 1,979   | 7,846              | 396%     | 3,694              | 212%          | 173,158    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9510          | OFFICE OF II | 7935            | IMPROVEMT/IN    | 060      | BENE   | 141,691 | 219,728            | 155%     | 170,704            | 129%   | 141,691 | 219,728            | 155%     | 170,704            | 129%          | 2,322,796  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9520          | OFFICE OF F  | 1082            | REC CAMP YOL    | 060      | BENE   | 0       | 141                | 0%       | 417                | 34%    | 0       | 141                | 0%       | 417                | 34%           | 5,000      |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9520          | OFFICE OF F  | 15143           | CHILD CARE LI   | 060      | BENE   | 46,619  | 67,919             | 146%     | 46,905             | 145%   | 46,619  | 67,919             | 146%     | 46,905             | 145%          | 603,645    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9520          | OFFICE OF F  | 15146           | HEALTH FACIL    | 060      | BENE   | 69,956  | 107,106            | 153%     | 80,282             | 133%   | 69,956  | 107,106            | 153%     | 80,282             | 133%          | 1,066,314  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9520          | OFFICE OF F  | 15680           | LEGAL SERVIC    | 060      | BENE   | 127,519 | 300,577            | 236%     | 163,956            | 183%   | 127,519 | 300,577            | 236%     | 163,956            | 183%          | 3,241,419  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9520          | OFFICE OF F  | 15682           | COMMUNITY R     | 060      | BENE   | 14,952  | 24,339             | 163%     | 15,071             | 162%   | 14,952  | 24,339             | 163%     | 15,071             | 162%          | 202,885    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9520          | OFFICE OF F  | 15683           | OPERATIONS      | 060      | BENE   | 25,273  | 27,876             | 110%     | 27,826             | 100%   | 25,273  | 27,876             | 110%     | 27,826             | 100%          | 258,553    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9520          | OFFICE OF F  | 15696           | OMBUDSMAN       | 060      | BENE   | 10,326  | 18,539             | 180%     | 10,697             | 173%   | 10,326  | 18,539             | 180%     | 10,697             | 173%          | 151,355    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9520          | OFFICE OF F  | 16636           | LONG TERM CA    | 060      | BENE   | 12,768  | 20,195             | 158%     | 12,387             | 163%   | 12,768  | 20,195             | 158%     | 12,387             | 163%          | 166,061    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9530          | OFFICE OF A  | 15677           | BUREAU OF HU    | 060      | BENE   | 59,117  | 92,521             | 157%     | 62,285             | 149%   | 59,117  | 92,521             | 157%     | 62,285             | 149%          | 887,300    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9530          | OFFICE OF A  | 15685           | MANAGEMENT      | 060      | BENE   | 43,547  | 77,479             | 178%     | 42,699             | 181%   | 43,547  | 77,479             | 178%     | 42,699             | 181%          | 639,386    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9530          | OFFICE OF A  | 15687           | DHHS DISTRICT   | 060      | BENE   | 17,230  | 17,978             | 104%     | 18,801             | 96%    | 17,230  | 17,978             | 104%     | 18,801             | 96%           | 169,130    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9540          | OFFICE OF II | 5952            | OFFICE OF INF   | 060      | BENE   | 141,329 | 62,061             | 44%      | 175,295            | 35%    | 141,329 | 62,061             | 44%      | 175,295            | 35%           | 1,726,111  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | BENE     | 9550          | QUALITY AS   | 6637            | QAI OPERATIO    | 060      | BENE   | 75,216  | 110,450            | 147%     | 81,837             | 135%   | 75,216  | 110,450            | 147%     | 81,837             | 135%          | 1,067,357  |   |
| 2021 | 2021 |      |         |      |          |     | 95      | HHS: COM | TOTALS        |              |                 | CATEGORY TOTALS |          |        | 984,650 | 1,693,216          | 172%     | 1,134,709          | 149%   | 984,650 | 1,693,216          | 172%     | 1,134,709          | 149%          | 16,571,391 |   |
| 2021 | 2021 |      |         |      |          |     | 95      | HHS: COM | TOTALS        |              |                 | CATEGORY TOTALS |          |        | 0       | 0                  | 0%       | 0                  | 0%     | 0       | 0                  | 0        | 0                  | 0%            | 0          | 0 |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9500          | OFFICE OF T  | 1919            | COVID19 FEMA    | 020      | CURR   | 0       | 6,097,067          | 0%       | 1,048,049          | 582%   | 0       | 6,097,067          | 0%       | 1,048,049          | 582%          | 12,576,585 |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9500          | DHHS COVID R | 1929            | DHHS COVID R    | 020      | CURR   | 0       | 4,736,247          | 0%       | 2,171,716          | 218%   | 0       | 4,736,247          | 0%       | 2,171,716          | 218%          | 26,060,589 |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9500          | OFFICE OF T  | 15000           | COMMISSIONE     | 020      | CURR   | 495     | 1,358              | 274%     | 841                | 162%   | 495     | 1,358              | 274%     | 841                | 162%          | 27,617     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9500          | OFFICE OF T  | 15025           | EMPLOYEE AS     | 020      | CURR   | 647     | 0                  | 0%       | 568                | 0%     | 647     | 0                  | 0%       | 568                | 0%            | 3,500      |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9500          | OFFICE OF T  | 15676           | OFFICE OF BU    | 020      | CURR   | 83,725  | 229                | 0%       | 104,923            | 0%     | 83,725  | 229                | 0%       | 104,923            | 0%            | 204,547    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9500          | OFFICE OF T  | 17178           | HOMELAND SE     | 020      | CURR   | 0       | 1,095              | 0%       | 6,538              | 17%    | 0       | 1,095              | 0%       | 6,538              | 17%           | 78,459     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9510          | OFFICE OF II | 7935            | IMPROVEMT/IN    | 020      | CURR   | 1,114   | 1,009              | 91%      | 1,388              | 73%    | 1,114   | 1,009              | 91%      | 1,388              | 73%           | 33,070     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9520          | OFFICE OF F  | 1082            | REC CAMP YOL    | 020      | CURR   | 0       | 55                 | 0%       | 42                 | 132%   | 0       | 55                 | 0%       | 42                 | 132%          | 500        |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9520          | OFFICE OF F  | 15143           | CHILD CARE LI   | 020      | CURR   | 351     | 653                | 186%     | 501                | 130%   | 351     | 653                | 186%     | 501                | 130%          | 16,667     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9520          | OFFICE OF F  | 15146           | HEALTH FACIL    | 020      | CURR   | 290     | 306                | 105%     | 230                | 133%   | 290     | 306                | 105%     | 230                | 133%          | 12,500     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9520          | OFFICE OF F  | 15680           | LEGAL SERVIC    | 020      | CURR   | 793     | 2,772              | 350%     | 612                | 453%   | 793     | 2,772              | 350%     | 612                | 453%          | 54,717     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9520          | OFFICE OF F  | 15682           | COMMUNITY R     | 020      | CURR   | 88      | 55                 | 62%      | 96                 | 57%    | 88      | 55                 | 62%      | 96                 | 57%           | 1,200      |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9520          | OFFICE OF F  | 15683           | OPERATIONS      | 020      | CURR   | 180     | 228                | 126%     | 329                | 69%    | 180     | 228                | 126%     | 329                | 69%           | 10,526     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9520          | OFFICE OF F  | 15696           | OMBUDSMAN       | 020      | CURR   | -238    | 0                  | 0%       | 83                 | 1%     | -238    | 0                  | 0%       | 83                 | 1%            | 1,000      |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9520          | OFFICE OF F  | 16636           | LONG TERM CA    | 020      | CURR   | 0       | 0                  | 0%       | 459                | 0%     | 0       | 0                  | 0%       | 459                | 0%            | 5,506      |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9530          | OFFICE OF A  | 15677           | BUREAU OF HU    | 020      | CURR   | 1,120   | 605                | 54%      | 1,324              | 46%    | 1,120   | 605                | 54%      | 1,324              | 46%           | 24,122     |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9530          | OFFICE OF A  | 15685           | MANAGEMENT      | 020      | CURR   | 33,624  | 23,554             | 70%      | 68,461             | 34%    | 33,624  | 23,554             | 70%      | 68,461             | 34%           | 1,535,337  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9530          | OFFICE OF A  | 15687           | DHHS DISTRICT   | 020      | CURR   | 20      | 178                | 892%     | 23                 | 764%   | 20      | 178                | 892%     | 23                 | 764%          | 165,000    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9540          | OFFICE OF II | 5952            | OFFICE OF INF   | 020      | CURR   | 12,615  | 788                | 6%       | 74,155             | 1%     | 12,615  | 788                | 6%       | 74,155             | 1%            | 100,080    |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | CURR     | 9550          | QUALITY AS   | 6637            | QAI OPERATIO    | 020      | CURR   | 1       | 0                  | 0%       | 2                  | 0%     | 1       | 0                  | 0%       | 2                  | 0%            | 12,150     |   |
| 2021 | 2021 |      |         |      |          |     | 95      | HHS: COM | TOTALS        |              |                 | CATEGORY TOTALS |          |        | 134,826 | 10,866,200         | 8,059%   | 3,480,340          | 312%   | 134,826 | 10,866,200         | 8,059%   | 3,480,340          | 312%          | 40,923,672 |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | ALL      | 09500         | OFFICE OF T  | 1919            | COVID19 FEMA    | 030      | EQUIP  | 0       | 0                  | 0%       | 168,750            | 0%     | 0       | 0                  | 0%       | 168,750            | 0%            | 2,025,000  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | ALL      | 09500         | OFFICE OF T  | 1919            | COVID19 FEMA    | 103      | CONTR  | 0       | 875,847            | 0%       | 480,318            | 182%   | 0       | 875,847            | 0%       | 480,318            | 182%          | 5,763,812  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | ALL      | 09500         | OFFICE OF T  | 1929            | DHHS COVID R    | 030      | EQUIP  | 0       | 0                  | 0%       | 83,333             | 0%     | 0       | 0                  | 0%       | 83,333             | 0%            | 1,000,000  |   |
| 2021 | 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: CC | ALL      | 09500         | OFFICE OF T  | 1929            | DHHS COVID R    | 040      | INDIRE |         |                    |          |                    |        |         |                    |          |                    |               |            |   |

| FY   | FUND | DEPT NO | DEPT | AGY NUM  | AGY | CAT    | ACTIVITY | ACTIVITY NAME | ACCTG UNIT   | ACCTG UNIT NAME | CLS          | CLS NAME | LY     | JULY   | JULY               |          | LY YTD             | YTD     | FY21   |                    | FY21   |          |                    |               |         |       |
|------|------|---------|------|----------|-----|--------|----------|---------------|--------------|-----------------|--------------|----------|--------|--------|--------------------|----------|--------------------|---------|--------|--------------------|--------|----------|--------------------|---------------|---------|-------|
|      |      |         |      |          |     |        |          |               |              |                 |              |          | ACTUAL | ACTUAL | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL  | ACTUAL | actual vs prior yr |        | ESTIMATE | actual vs.estimate | APPROPRIATION |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 026    | ORGAN  | 0                  | 0        | 0%                 | 35      | 0%     | 0                  | 0%     | 35       | 0%                 | 425           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 030    | EQUIP  | 0                  | 0        | 0%                 | 417     | 0%     | 0                  | 0%     | 417      | 0%                 | 5,000         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 038    | TECHN  | 0                  | 0        | 0%                 | 4,167   | 0%     | 0                  | 0%     | 4,167    | 0%                 | 50,000        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 039    | TELECC | 8                  | 918      | 11,481%            | 20      | 4,599% | 8                  | 918    | 11,481%  | 20                 | 4,599%        | 12,000  |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 040    | INDIRE | 0                  | 0        | 0%                 | 2,583   | 0%     | 0                  | 0%     | 2,583    | 0%                 | 31,000        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 041    | AUDIT  | 0                  | 216      | 231                | 107%    | 260    | 89%                | 216    | 231      | 107%               | 260           | 89%     | 3,750 |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 042    | ADDIT  | 0                  | 40,156   | 0%                 | 13,113  | 306%   | 0                  | 40,156 | 0%       | 13,113             | 306%          | 157,350 |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 049    | TRANS  | 0                  | 1,175    | 0%                 | 226     | 520%   | 0                  | 1,175  | 0%       | 226                | 520%          | 2,709   |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 066    | EMPLO  | 0                  | 0        | 0%                 | 94      | 0%     | 0                  | 0%     | 94       | 0%                 | 1,130         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 070    | IN STA | 1,170              | 0        | 0%                 | 2,169   | 0%     | 1,170              | 0      | 0%       | 2,169              | 0%            | 30,000  |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 080    | OUT OF | 766                | 0        | 0%                 | 2,054   | 0%     | 766                | 0      | 0%       | 2,054              | 0%            | 4,000   |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09510         | OFFICE OF II | 7935            | IMPROVEM     | I        | 102    | CONTR  | 107,217            | 0        | 0%                 | 123,834 | 0%     | 107,217            | 0      | 0%       | 123,834            | 0%            | 123,834 |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 1082            | REC CAMP     | Y040     | INDIRE | 0      | 0                  | 0%       | 83                 | 0%      | 0      | 0                  | 0%     | 83       | 0%                 | 1,000         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 1082            | REC CAMP     | Y042     | ADDIT  | 0      | 171                | 0%       | 42                 | 411%    | 0      | 171                | 0%     | 42       | 411%               | 500           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 1082            | REC CAMP     | Y070     | IN STA | 0      | 0                  | 0%       | 417                | 0%      | 0      | 0                  | 0%     | 417      | 0%                 | 5,000         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L026     | ORGAN  | 0      | 0                  | 0%       | 125                | 0%      | 0      | 0                  | 0%     | 125      | 0%                 | 1,500         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L030     | EQUIP  | 0      | 0                  | 0%       | 7                  | 0%      | 0      | 0                  | 0%     | 7        | 0%                 | 84            |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L039     | TELECC | 0      | 421                | 0%       | 258                | 163%    | 0      | 421                | 0%     | 258      | 163%               | 3,100         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L041     | AUDIT  | 75     | 56                 | 74%      | 86                 | 65%     | 75     | 56                 | 74%    | 86       | 65%                | 1,017         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L042     | ADDIT  | 0      | 15,766             | 0%       | 3,839              | 411%    | 0      | 15,766             | 0%     | 3,839    | 411%               | 46,063        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L049     | TRANS  | 2,858  | 1,275              | 45%      | 3,564              | 36%     | 2,858  | 1,275              | 45%    | 3,564    | 36%                | 39,398        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L066     | EMPLO  | 0      | 0                  | 0%       | 417                | 0%      | 0      | 0                  | 0%     | 417      | 0%                 | 5,000         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L070     | IN STA | 1,882  | 423                | 22%      | 4,044              | 10%     | 1,882  | 423                | 22%    | 4,044    | 10%                | 59,500        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5143            | CHILD CARE   | L080     | OUT OF | 0      | 0                  | 0%       | 279                | 0%      | 0      | 0                  | 0%     | 279      | 0%                 | 3,350         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I026     | ORGAN  | 0      | 0                  | 0%       | 35                 | 0%      | 0      | 0                  | 0%     | 35       | 0%                 | 417           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I030     | EQUIP  | 0      | 0                  | 0%       | 50                 | 0%      | 0      | 0                  | 0%     | 50       | 0%                 | 600           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I037     | TECHN  | 0      | 0                  | 0%       | 2,000              | 0%      | 0      | 0                  | 0%     | 2,000    | 0%                 | 24,000        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I039     | TELECC | 0      | 598                | 0%       | 170                | 352%    | 0      | 598                | 0%     | 170      | 352%               | 2,040         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I041     | AUDIT  | 121    | 115                | 96%      | 167                | 69%     | 121    | 115                | 96%    | 167      | 69%                | 2,300         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I042     | ADDIT  | 0      | 33,781             | 0%       | 8,225              | 411%    | 0      | 33,781             | 0%     | 8,225    | 411%               | 98,700        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I049     | TRANS  | 9,797  | 0                  | 0%       | 0                  | 0%      | 9,797  | 0                  | 0%     | 0        | 0%                 | 0             |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I066     | EMPLO  | 0      | 0                  | 0%       | 258                | 0%      | 0      | 0                  | 0%     | 258      | 0%                 | 3,100         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I070     | IN STA | 14,533 | 1,272              | 9%       | 26,302             | 5%      | 14,533 | 1,272              | 9%     | 26,302   | 5%                 | 179,360       |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I080     | CONTR  | 188    | 1                  | 1%       | 1,009              | 0%      | 188    | 1                  | 1%     | 1,009    | 0%                 | 24,400        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5146            | HEALTH FACIL | I103     | CONTR  | 0      | 0                  | 0%       | 12,500             | 0%      | 0      | 0                  | 0%     | 12,500   | 0%                 | 150,000       |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5680            | LEGAL SERVIC | I022     | RENTS  | 0      | 254                | 0%       | 164                | 155%    | 0      | 254                | 0%     | 164      | 155%               | 1,964         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5680            | LEGAL SERVIC | I030     | EQUIP  | 0      | 0                  | 0%       | 550                | 0%      | 0      | 0                  | 0%     | 550      | 0%                 | 6,800         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5680            | LEGAL SERVIC | I039     | TELECC | 0      | 661                | 0%       | 954                | 69%     | 0      | 661                | 0%     | 954      | 69%                | 11,443        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5680            | LEGAL SERVIC | I041     | AUDIT  | 122    | 242                | 199%     | 108                | 224%    | 122    | 242                | 199%   | 108      | 224%               | 3,150         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5680            | LEGAL SERVIC | I042     | ADDIT  | 0      | 51,583             | 0%       | 12,559             | 411%    | 0      | 51,583             | 0%     | 12,559   | 411%               | 150,710       |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5680            | LEGAL SERVIC | I066     | EMPLO  | 0      | 99                 | 0%       | 112                | 89%     | 0      | 99                 | 0%     | 112      | 89%                | 1,342         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5680            | LEGAL SERVIC | I070     | IN STA | 4,653  | 3,359              | 72%      | 5,726              | 59%     | 4,653  | 3,359              | 72%    | 5,726    | 59%                | 91,533        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5680            | LEGAL SERVIC | I080     | OUT OF | 0      | 0                  | 0%       | 201                | 0%      | 0      | 0                  | 0%     | 201      | 0%                 | 2,417         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5682            | COMMUNITY R  | I039     | TELECC | 0      | 129                | 0%       | 11                 | 1,200%  | 0      | 129                | 0%     | 11       | 1,200%             | 129           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5682            | COMMUNITY R  | I041     | AUDIT  | 25     | 25                 | 100%     | 24                 | 104%    | 25     | 25                 | 100%   | 24       | 104%               | 335           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5682            | COMMUNITY R  | I042     | ADDIT  | 0      | 5,716              | 0%       | 1,392              | 411%    | 0      | 5,716              | 0%     | 1,392    | 411%               | 16,700        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5682            | COMMUNITY R  | I066     | EMPLO  | 0      | 0                  | 0%       | 34                 | 0%      | 0      | 0                  | 0%     | 34       | 0%                 | 402           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5682            | COMMUNITY R  | I070     | IN STA | 867    | 0                  | 0%       | 1,032              | 0%      | 867    | 0                  | 0%     | 1,032    | 0%                 | 9,276         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5683            | OPERATIONS   | I022     | RENTS  | 80     | 160                | 200%     | 148                | 108%    | 80     | 160                | 200%   | 148      | 108%               | 1,630         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5683            | OPERATIONS   | I030     | EQUIP  | 0      | 0                  | 0%       | 188                | 0%      | 0      | 0                  | 0%     | 188      | 0%                 | 2,250         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5683            | OPERATIONS   | I040     | INDIRE | 0      | 0                  | 0%       | 2,000              | 0%      | 0      | 0                  | 0%     | 2,000    | 0%                 | 24,000        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5683            | OPERATIONS   | I041     | AUDIT  | 36     | 26                 | 72%      | 69                 | 38%     | 36     | 26                 | 72%    | 69       | 38%                | 735           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5683            | OPERATIONS   | I042     | ADDIT  | 0      | 13,030             | 0%       | 3,173              | 411%    | 0      | 13,030             | 0%     | 3,173    | 411%               | 38,070        |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5683            | OPERATIONS   | I066     | EMPLO  | 0      | 0                  | 0%       | 250                | 0%      | 0      | 0                  | 0%     | 250      | 0%                 | 3,000         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5683            | OPERATIONS   | I070     | IN STA | 21     | 0                  | 0%       | 32                 | 0%      | 21     | 0                  | 0%     | 32       | 0%                 | 2,700         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5696            | OMBUDSMAN    | I022     | RENTS  | 0      | 330                | 0%       | 208                | 159%    | 0      | 330                | 0%     | 208      | 159%               | 2,495         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5696            | OMBUDSMAN    | I026     | ORGAN  | 0      | 0                  | 0%       | 17                 | 0%      | 0      | 0                  | 0%     | 17       | 0%                 | 200           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5696            | OMBUDSMAN    | I039     | TELECC | 0      | 0                  | 0%       | 83                 | 0%      | 0      | 0                  | 0%     | 83       | 0%                 | 1,000         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5696            | OMBUDSMAN    | I041     | AUDIT  | 11     | 11                 | 102%     | 17                 | 63%     | 11     | 11                 | 102%   | 17       | 63%                | 250           |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5696            | OMBUDSMAN    | I042     | ADDIT  | 0      | 3,188              | 0%       | 776                | 411%    | 0      | 3,188              | 0%     | 776      | 411%               | 9,315         |         |       |
| 2021 |      | 010     | 95   | HHS: COM | 095 | HHS: C | ALL      | 09520         | OFFICE OF F  | 5696            | OMBUDSMAN    | I066     | EMPLO  | 0      | 0                  | 0%       | 250                | 0%      | 0      | 0                  | 0%     | 250      | 0%                 | 2,998         |         |       |
| 2021 |      | 010     | 95   | HHS: COM |     |        |          |               |              |                 |              |          |        |        |                    |          |                    |         |        |                    |        |          |                    |               |         |       |

| FY   | FUND | DEPT NO | DEPT | AGY                    | AGY                         | CAT    | ACTIVITY      | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS            | CLS NAME | LY      | JULY        | JULY               |          | LY YTD      | YTD         | FY21        |             | FY21               |             |        |               |
|------|------|---------|------|------------------------|-----------------------------|--------|---------------|---------------|-------------|-----------------|----------------|----------|---------|-------------|--------------------|----------|-------------|-------------|-------------|-------------|--------------------|-------------|--------|---------------|
|      |      |         |      |                        |                             |        |               |               |             |                 |                |          | ACTUAL  | ACTUAL      | actual vs prior yr | ESTIMATE | actual      | vs.estimate | ACTUAL      | ACTUAL      | actual vs prior yr | ESTIMATE    | actual | vs.estimate   |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09530         | OFFICE OF A | 5687            | DHHS DISTRICT  | 039      | TELECO  | 271         | 498                | 184%     | 362         | 138%        | 271         | 498         | 184%               | 362         | 138%   | 9,147         |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09530         | OFFICE OF A | 5687            | DHHS DISTRICT  | 041      | AUDIT F | 26          | 32                 | 125%     | 42          | 78%         | 26          | 32          | 125%               | 42          | 78%    | 410           |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09530         | OFFICE OF A | 5687            | DHHS DISTRICT  | 042      | ADDITIO | 0           | 7,054              | 0%       | 1,525       | 463%        | 0           | 7,054       | 0%                 | 1,525       | 463%   | 18,300        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09530         | OFFICE OF A | 5687            | DHHS DISTRICT  | 070      | IN STAT | 162         | 961                | 594%     | 347         | 277%        | 162         | 961         | 594%               | 347         | 277%   | 22,000        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 026      | ORGAN   | 0           | 0                  | 0%       | 2,500       | 0%          | 0           | 0           | 0%                 | 2,500       | 0%     | 30,000        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 027      | TRANSC  | 2,257,238   | 2,927,021          | 130%     | 3,530,877   | 83%         | 2,257,238   | 2,927,021   | 130%               | 3,530,877   | 83%    | 54,703,028    |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 039      | TELECO  | 784         | 747                | 95%      | 567         | 132%        | 784         | 747         | 95%                | 567         | 132%   | 10,000        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 040      | INDIRE  | 0           | 0                  | 0%       | 833         | 0%          | 0           | 0           | 0%                 | 833         | 0%     | 10,000        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 041      | AUDIT F | 0           | 942                | 0%       | 148         | 639%        | 0           | 942         | 0%                 | 148         | 639%   | 1,770         |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 042      | ADDITIO | 0           | 17,302             | 0%       | 4,759       | 364%        | 0           | 17,302      | 0%                 | 4,759       | 364%   | 57,110        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 066      | EMPLO   | 0           | 0                  | 0%       | 375         | 0%          | 0           | 0           | 0%                 | 375         | 0%     | 4,500         |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 070      | IN STAT | 0           | 0                  | 0%       | 208         | 0%          | 0           | 0           | 0%                 | 208         | 0%     | 2,500         |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 080      | OUT OF  | 0           | 0                  | 0%       | 417         | 0%          | 0           | 0           | 0%                 | 417         | 0%     | 5,000         |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09540         | OFFICE OF I | 5952            | OFFICE OF INF  | 102      | CONTR   | 2,273,965   | 6,750              | 0%       | 1,253,136   | 1%          | 2,273,965   | 6,750       | 0%                 | 1,253,136   | 1%     | 1,988,787     |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 026      | ORGAN   | 0           | 0                  | 0%       | 292         | 0%          | 0           | 0           | 0%                 | 292         | 0%     | 3,500         |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 030      | EQUIP   | 0           | 0                  | 0%       | 42          | 0%          | 0           | 0           | 0%                 | 42          | 0%     | 500           |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 039      | TELECO  | 0           | 131                | 0%       | 456         | 29%         | 0           | 131         | 0%                 | 456         | 29%    | 5,467         |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 040      | INDIRE  | 0           | 0                  | 0%       | 833         | 0%          | 0           | 0           | 0%                 | 833         | 0%     | 10,000        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 041      | AUDIT F | 46          | 104                | 227%     | 5           | 2,290%      | 46          | 104         | 227%               | 5           | 2,290% | 150           |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 042      | ADDITIO | 0           | 19,304             | 0%       | 6,167       | 313%        | 0           | 19,304      | 0%                 | 6,167       | 313%   | 74,000        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 066      | EMPLO   | 0           | 0                  | 0%       | 375         | 0%          | 0           | 0           | 0%                 | 375         | 0%     | 4,500         |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 070      | IN STAT | 845         | 63                 | 7%       | 2,683       | 2%          | 845         | 63          | 7%                 | 2,683       | 2%     | 13,088        |
| 2021 |      | 010     | 95   | HHS: COM               | 095                         | HHS: C | ALL           | 09550         | QUALITY AS  | 6637            | QAI OPERATIO   | 080      | OUT OF  | 0           | 0                  | 0%       | 125         | 0%          | 0           | 0           | 0%                 | 125         | 0%     | 1,500         |
| 2021 |      |         |      | HHS: COM               | 095                         | HHS: C | AGENCY TOTALS |               |             |                 |                |          |         | 5,730,618   | 25,665,197         | 448%     | 11,319,169  | 227%        | 5,730,618   | 25,665,197  | 448%               | 11,319,169  | 227%   | 130,413,862   |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPT FULL TIME TOTALS       |        |               |               |             |                 |                |          |         | 8,989,824   | 41,741,601         | 464%     | 18,505,706  | 226%        | 8,989,824   | 41,741,601  | 464%               | 18,505,706  | 226%   | 222,904,646   |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPT PART TIME TEMP TOTALS  |        |               |               |             |                 |                |          |         | 11,779,134  | 18,444,993         | 157%     | 14,107,994  | 131%        | 11,779,134  | 18,444,993  | 157%               | 14,107,994  | 131%   | 184,744,130   |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPT OVERTIME TOTALS        |        |               |               |             |                 |                |          |         | 412,144     | 565,695            | 137%     | 822,154     | 69%         | 412,144     | 565,695     | 137%               | 822,154     | 69%    | 8,671,582     |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPT BENEFITS TOTALS        |        |               |               |             |                 |                |          |         | 401,649     | 1,019,798          | 254%     | 535,517     | 190%        | 401,649     | 1,019,798   | 254%               | 535,517     | 190%   | 7,004,488     |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPT CONSULTANTS TOTALS     |        |               |               |             |                 |                |          |         | 6,239,789   | 9,885,362          | 158%     | 7,842,212   | 126%        | 6,239,789   | 9,885,362   | 158%               | 7,842,212   | 126%   | 104,086,761   |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPT CURRENT EXPENSE TOTALS |        |               |               |             |                 |                |          |         | 2,430,388   | 38,461             | 2%       | 1,207,567   | 3%          | 2,430,388   | 38,461      | 2%                 | 1,207,567   | 3%     | 4,549,711     |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPT ALL OTHER TOTALS       |        |               |               |             |                 |                |          |         | 311,581     | 11,095,974         | 3,561%   | 3,890,656   | 285%        | 311,581     | 11,095,974  | 3,561%             | 3,890,656   | 285%   | 46,548,804    |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPT ALL OTHER TOTALS       |        |               |               |             |                 |                |          |         | 236,346,933 | 224,193,351        | 95%      | 322,767,964 | 69%         | 236,346,933 | 224,193,351 | 95%                | 322,767,964 | 69%    | 3,557,685,005 |
| 2021 |      |         |      | HHS: COMMISSIONER'S OF | DEPARTMENT TOTALS           |        |               |               |             |                 |                |          |         | 257,921,619 | 265,243,634        | 103%     | 351,174,065 | 76%         | 257,921,619 | 265,243,634 | 103%               | 351,174,065 | 76%    | 3,913,290,482 |
| 2021 |      | 010     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9640          | AERONAUT    | 12107           | AERONAUTICS    | 010      | PERSO   | 24,862      | 37,853             | 152%     | 29,112      | 130%        | 24,862      | 37,853      | 152%               | 29,112      | 130%   | 382,923       |
| 2021 |      | 010     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9640          | AERONAUT    | 12107           | AERONAUTICS    | 011      | PERSO   | 7,705       | 11,557             | 150%     | 7,843       | 147%        | 7,705       | 11,557      | 150%               | 7,843       | 147%   | 101,359       |
| 2021 |      | 010     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9640          | AERONAUT    | 12107           | AERONAUTICS    | 019      | HOLIDA  | 0           | 39                 | 0%       | 100         | 39%         | 0           | 39          | 0%                 | 100         | 39%    | 1,200         |
| 2021 |      | 010     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9640          | AERONAUT    | 12916           | PUBLIC TRANS   | 010      | HOLIDA  | 28,962      | 46,512             | 161%     | 32,734      | 142%        | 28,962      | 46,512      | 161%               | 32,734      | 142%   | 459,389       |
| 2021 |      | 010     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9640          | AERONAUT    | 12916           | PUBLIC TRANS   | 019      | HOLIDA  | 0           | 0                  | 0%       | 33          | 0%          | 0           | 0           | 0%                 | 33          | 0%     | 400           |
| 2021 |      | 010     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9640          | AERONAUT    | 12931           | RAILROAD       | 010      | PERSO   | 10,266      | 26,570             | 259%     | 13,702      | 194%        | 10,266      | 26,570      | 259%               | 13,702      | 194%   | 220,301       |
| 2021 |      | 010     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9640          | AERONAUT    | 12931           | RAILROAD       | 019      | HOLIDA  | 0           | 0                  | 0%       | 13          | 0%          | 0           | 0           | 0%                 | 13          | 0%     | 150           |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9600          | ADMINISTRA  | 3038            | EXECUTIVE OF   | 010      | PERSO   | 76,030      | 91,983             | 121%     | 75,699      | 122%        | 76,030      | 91,983      | 121%               | 75,699      | 122%   | 836,182       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9600          | ADMINISTRA  | 3038            | EXECUTIVE OF   | 011      | PERSO   | 10,693      | 16,039             | 150%     | 10,693      | 150%        | 10,693      | 16,039      | 150%               | 10,693      | 150%   | 139,007       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9600          | ADMINISTRA  | 3038            | EXECUTIVE OF   | 012      | PERSO   | 9,583       | 14,375             | 150%     | 9,675       | 149%        | 9,583       | 14,375      | 150%               | 9,675       | 149%   | 125,780       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9600          | ADMINISTRA  | 3038            | EXECUTIVE OF   | 013      | PERSO   | 10,364      | 15,546             | 150%     | 10,479      | 148%        | 10,364      | 15,546      | 150%               | 10,479      | 148%   | 136,229       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9600          | ADMINISTRA  | 3038            | EXECUTIVE OF   | 014      | PERSO   | 10,104      | 15,157             | 150%     | 10,243      | 148%        | 10,104      | 15,157      | 150%               | 10,243      | 148%   | 133,157       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9600          | ADMINISTRA  | 3038            | EXECUTIVE OF   | 015      | PERSO   | 26,964      | 40,446             | 150%     | 27,195      | 149%        | 26,964      | 40,446      | 150%               | 27,195      | 149%   | 353,534       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9600          | ADMINISTRA  | 3040            | OFFICE OF ASS  | 010      | PERSO   | 0           | 61,281             | 0%       | 35,249      | 174%        | 0           | 61,281      | 0%                 | 35,249      | 174%   | 422,993       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9602          | DIVISION OF | 3001            | DIVISION OF FI | 010      | PERSO   | 137,773     | 220,649            | 160%     | 157,130     | 140%        | 137,773     | 220,649     | 160%               | 157,130     | 140%   | 2,212,923     |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9603          | DIV OF POLI | 2056            | OFFICE OF FE   | 010      | PERSO   | 17,453      | 27,486             | 157%     | 26,372      | 104%        | 17,453      | 27,486      | 157%               | 26,372      | 104%   | 349,743       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9603          | DIV OF POLI | 3017            | HUMAN RESOU    | 010      | PERSO   | 69,682      | 100,499            | 144%     | 72,544      | 139%        | 69,682      | 100,499     | 144%               | 72,544      | 139%   | 938,770       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9605          | OPS DIVISIO | 2928            | WINTER MAINT   | 017      | FT EMP  | 0           | 0                  | 0%       | 45,640      | 0%          | 0           | 0           | 0%                 | 45,640      | 0%     | 547,680       |
| 2021 |      | 015     | 96   | TRANSPO                | 096                         | TRANSF | FULL          | 9605          | OPS DIV     |                 |                |          |         |             |                    |          |             |             |             |             |                    |             |        |               |



| FY   | FUND | DEPT NO | DEPT | AGY    | AGY | CAT   | ACTIVITY | ACTIVITY NAME | ACCTG UNIT   | ACCTG UNIT NAME | CLS            | CLS NAME | LY     | JULY      | JULY      | JULY   | LY YTD    | YTD      | actual vs | YTD FY21  | actual vs | FY21      |               |            |
|------|------|---------|------|--------|-----|-------|----------|---------------|--------------|-----------------|----------------|----------|--------|-----------|-----------|--------|-----------|----------|-----------|-----------|-----------|-----------|---------------|------------|
|      |      |         |      |        |     |       |          |               |              |                 |                |          | ACTUAL | ACTUAL    | ESTIMATE  | actual | ACTUAL    | ESTIMATE | actual vs | ESTIMATE  | actual    | ESTIMATE  | APPROPRIATION |            |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | BENE     | 9640          | AERONAUT     | 2107            | AERONAUTICS    | 060      | BENEF  | 15,992    | 24,951    | 156%   | 18,976    | 131%     | 15,992    | 24,951    | 156%      | 18,976    | 131%          | 251,355    |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | BENE     | 9640          | AERONAUT     | 2916            | PUBLIC TRANS   | 060      | BENEF  | 14,114    | 26,361    | 187%   | 16,250    | 162%     | 14,114    | 26,361    | 187%      | 16,250    | 162%          | 251,231    |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | BENE     | 9640          | AERONAUT     | 2931            | RAILROAD       | 060      | BENEF  | 5,696     | 14,451    | 254%   | 6,664     | 217%     | 5,696     | 14,451    | 254%      | 6,664     | 217%          | 103,814    |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | BENE     | 9640          | AERONAUT     | 2991            | SPECIAL RAILR  | 060      | BENEF  | 0         | 53        | 0%     | 65        | 81%      | 0         | 53        | 0%        | 65        | 81%           | 783        |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9600          | ADMINISTRA   | 3038            | EXECUTIVE OF   | 060      | BENEF  | 52,474    | 78,151    | 149%   | 56,467    | 138%     | 52,474    | 78,151    | 149%      | 56,467    | 138%          | 732,752    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9600          | ADMINISTRA   | 3040            | OFFICE OF ASS  | 060      | BENEF  | 0         | 31,112    | 0%     | 19,661    | 158%     | 0         | 31,112    | 0%        | 19,661    | 158%          | 235,932    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9602          | DIVISION OF  | 3001            | DIVISION OF FI | 060      | BENEF  | 67,892    | 101,586   | 150%   | 82,017    | 124%     | 67,892    | 101,586   | 150%      | 82,017    | 124%          | 1,141,255  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9603          | DIV OF POLI  | 2056            | OFFICE OF FE   | 060      | BENEF  | 6,789     | 8,886     | 131%   | 14,992    | 59%      | 6,789     | 8,886     | 131%      | 14,992    | 59%           | 188,537    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9603          | DIV OF POLI  | 3017            | HUMAN RESOU    | 060      | BENEF  | 34,844    | 49,117    | 141%   | 37,592    | 131%     | 34,844    | 49,117    | 141%      | 37,592    | 131%          | 478,338    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 2928            | WINTER MAINT   | 060      | BENEF  | 3,779     | 436       | 12%    | 1,519     | 29%      | 3,779     | 436       | 12%       | 1,519     | 29%           | 1,002,002  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3005            | MECHANICAL     | 060      | BENEF  | 173,119   | 232,877   | 135%   | 201,716   | 115%     | 173,119   | 232,877   | 135%      | 201,716   | 115%          | 2,547,438  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3007            | HIGHWAY MAIN   | 060      | BENEF  | 1,329,304 | 2,017,613 | 152%   | 1,719,986 | 117%     | 1,329,304 | 2,017,613 | 152%      | 1,719,986 | 117%          | 20,682,657 |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3008            | BRIDGE MAINT   | 060      | BENEF  | 175,294   | 280,420   | 160%   | 200,226   | 140%     | 175,294   | 280,420   | 160%      | 200,226   | 140%          | 2,639,499  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3009            | TRAFFIC OPER   | 060      | BENEF  | 137,633   | 222,664   | 162%   | 153,223   | 145%     | 137,633   | 222,664   | 162%      | 153,223   | 145%          | 2,039,775  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3031            | REIMBURSABL    | 060      | BENEF  | 140       | 3,142     | 2,237% | 71        | 4,438%   | 140       | 3,142     | 2,237%    | 71        | 4,438%        | 43,841     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3048            | MAINTENANCE    | 060      | BENEF  | 0         | 0%        | 0%     | 25        | 0%       | 0         | 0%        | 0%        | 25        | 0%            | 300        |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3052            | TRANSPORTA     | 060      | BENEF  | 34,802    | 60,192    | 173%   | 39,596    | 152%     | 34,802    | 60,192    | 173%      | 39,596    | 152%          | 551,265    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3055            | INMATE MAINT   | 060      | BENEF  | 371       | 153       | 41%    | 659       | 23%      | 371       | 153       | 41%       | 659       | 23%           | 4,189      |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3066            | SALTED WELLS   | 060      | BENEF  | 2,282     | 2,150     | 94%    | 2,809     | 77%      | 2,282     | 2,150     | 94%       | 2,809     | 77%           | 31,687     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 3198            | FUEL DISTRIB   | 060      | BENEF  | 17,567    | 24,831    | 141%   | 19,207    | 129%     | 17,567    | 24,831    | 141%      | 19,207    | 129%          | 249,828    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 5032            | OVERSIZE & O   | 060      | BENEF  | 8,080     | 7,928     | 98%    | 11,443    | 69%      | 8,080     | 7,928     | 98%       | 11,443    | 69%           | 99,841     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9605          | OPS DIVISIO  | 5034            | LIFT BRIDGE O  | 060      | BENEF  | 46,690    | 64,074    | 137%   | 51,579    | 124%     | 46,690    | 64,074    | 137%      | 51,579    | 124%          | 619,564    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3021            | TRANS PLANNI   | 060      | BENEF  | 62,177    | 100,900   | 162%   | 73,768    | 137%     | 62,177    | 100,900   | 162%      | 73,768    | 137%          | 994,595    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3025            | HIGHWAY DESI   | 060      | BENEF  | 182,736   | 271,975   | 149%   | 232,518   | 117%     | 182,736   | 271,975   | 149%      | 232,518   | 117%          | 3,080,112  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3028            | RIGHT-OF-WAY   | 060      | BENEF  | 121,688   | 181,299   | 149%   | 142,642   | 127%     | 121,688   | 181,299   | 149%      | 142,642   | 127%          | 1,895,088  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3032            | ENVIRONMENT    | 060      | BENEF  | 56,264    | 99,798    | 177%   | 57,596    | 173%     | 56,264    | 99,798    | 177%      | 57,596    | 173%          | 803,903    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3033            | BRIDGE DESIG   | 060      | BENEF  | 90,978    | 138,222   | 152%   | 95,924    | 144%     | 90,978    | 138,222   | 152%      | 95,924    | 144%          | 1,249,965  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3034            | MATERIALS - R  | 060      | BENEF  | 120,137   | 169,328   | 141%   | 145,078   | 117%     | 120,137   | 169,328   | 141%      | 145,078   | 117%          | 1,744,307  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3035            | CONSTRUCTIO    | 060      | BENEF  | 276,784   | 422,004   | 152%   | 294,624   | 143%     | 276,784   | 422,004   | 152%      | 294,624   | 143%          | 3,751,842  |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3036            | SPR RESEARCH   | 060      | BENEF  | 0         | 0%        | 0%     | 1,817     | 0%       | 0         | 0%        | 0%        | 1,817     | 0%            | 21,809     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9620          | PROJECT DE   | 3375            | OFFICE OF AS   | 060      | BENEF  | 17,096    | 0%        | 0%     | 0%        | 0%       | 17,096    | 0%        | 0%        | 0%        | 0%            | 0          |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9625          | MUNICIPAL    | 2944            | SPR PLANNING   | 060      | BENEF  | 1,971     | 538       | 27%    | 0%        | 0%       | 1,971     | 538       | 27%       | 0%        | 0%            | 0          |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9630          | CONSTRUCT    | 2929            | STATE AID CON  | 060      | BENEF  | 22        | 0%        | 0%     | 3,115     | 0%       | 22        | 0%        | 0%        | 3,115     | 0%            | 4,674      |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9630          | CONSTRUCT    | 3039            | BETTERMENT     | 060      | BENEF  | 2,460     | 18,514    | 752%   | 912       | 2,029%   | 2,460     | 18,514    | 752%      | 912       | 2,029%        | 37,020     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | BENE     | 9635          | FHWA GRAN    | 3054            | CONSOLIDATE    | 060      | BENEF  | 2,496     | 1,510     | 61%    | 2,637     | 57%      | 2,496     | 1,510     | 61%       | 2,637     | 57%           | 31,991     |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7022            | ADMINISTRAT    | 060      | BENEF  | 88,004    | 144,479   | 164%   | 106,292   | 136%     | 88,004    | 144,479   | 164%      | 106,292   | 136%          | 1,465,850  |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7026            | CENTRAL OPE    | 060      | BENEF  | 78,026    | 99,623    | 128%   | 104,357   | 95%      | 78,026    | 99,623    | 128%      | 104,357   | 95%           | 1,298,031  |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7027            | CENTRAL MAIN   | 060      | BENEF  | 50,531    | 78,976    | 156%   | 60,888    | 130%     | 50,531    | 78,976    | 156%      | 60,888    | 130%          | 865,220    |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7031            | EAST NH TPK    | 060      | BENEF  | 44,023    | 55,863    | 127%   | 53,045    | 105%     | 44,023    | 55,863    | 127%      | 53,045    | 105%          | 671,340    |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7032            | EAST NH TPK    | 060      | BENEF  | 20,961    | 38,065    | 182%   | 26,797    | 142%     | 20,961    | 38,065    | 182%      | 26,797    | 142%          | 394,839    |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7036            | EAST NH TPK    | 060      | BENEF  | 38,810    | 56,440    | 145%   | 51,287    | 110%     | 38,810    | 56,440    | 145%      | 51,287    | 110%          | 668,944    |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7037            | EAST NH TPK    | 060      | BENEF  | 36,168    | 59,214    | 164%   | 31,522    | 188%     | 36,168    | 59,214    | 164%      | 31,522    | 188%          | 454,371    |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7513            | SPAULDING TP   | 060      | BENEF  | 0         | 0%        | 0%     | 0%        | 0%       | 0         | 0%        | 0%        | 0%        | 0%            | 0          |
| 2021 |      | 017     | 96   | TRANSP | 096 | TRANS | BENE     | 9610          | TURNPIKES    | 7514            | SPAULDING TP   | 060      | BENEF  | 0         | 0%        | 0%     | 0%        | 0%       | 0         | 0%        | 0%        | 0%        | 0%            | 0          |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | BENEFITS | TOTALS        |              |                 |                |          |        | 3,418,196 | 5,187,898 | 152%   | 4,139,726 | 125%     | 3,418,196 | 5,187,898 | 152%      | 4,139,726 | 125%          | 53,331,742 |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | CONS     | 9630          | Construction | 1               | DEMOLITION     | 046      | CONSU  | 0         | 0%        | 0%     | 45,540    | 0%       | 0         | 0%        | 0%        | 45,540    | 0%            | 546,476    |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | CONS     | 9630          | Construction | 13897           | STATE-OWNED    | 046      | CONSU  | 0         | 0%        | 0%     | 412,537   | 0%       | 0         | 0%        | 0%        | 412,537   | 0%            | 4,950,449  |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | CONS     | 9640          | AERONAUT     | 12050           | STATE BUS SV   | 046      | CONSU  | 0         | 0%        | 0%     | 12,917    | 0%       | 0         | 0%        | 0%        | 12,917    | 0%            | 155,008    |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | CONS     | 9640          | AERONAUT     | 12916           | PUBLIC TRANS   | 046      | CONSU  | 0         | 0%        | 0%     | 247,917   | 0%       | 0         | 0%        | 0%        | 247,917   | 0%            | 2,975,000  |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | CONS     | 9640          | AERONAUT     | 12931           | RAILROAD       | 046      | CONSU  | 0         | 10,904    | 0%     | 15,795    | 69%      | 0         | 10,904    | 0%        | 15,795    | 69%           | 189,538    |
| 2021 |      | 010     | 96   | TRANSP | 096 | TRANS | CONS     | 9640          | AERONAUT     | 12991           | SPECIAL RAILR  | 046      | CONSU  | 0         | 0%        | 0%     | 2,410     | 0%       | 0         | 0%        | 0%        | 2,410     | 0%            | 28,918     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | CONS     | 9605          | OPS DIVISIO  | 3005            | MECHANICAL     | 046      | CONSU  | 0         | 0%        | 0%     | 17        | 0%       | 0         | 0%        | 0%        | 17        | 0%            | 199        |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | CONS     | 9605          | OPS DIVISIO  | 3007            | HIGHWAY MAIN   | 046      | CONSU  | 708       | 4,193     | 592%   | 2,579     | 163%     | 708       | 4,193     | 592%      | 2,579     | 163%          | 171,457    |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | CONS     | 9605          | OPS DIVISIO  | 3008            | BRIDGE MAINT   | 046      | CONSU  | 0         | 510       | 0%     | 1,170     | 44%      | 0         | 510       | 0%        | 1,170     | 44%           | 14,035     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | CONS     | 9605          | OPS DIVISIO  | 3009            | TRAFFIC OPER   | 046      | CONSU  | 0         | 0%        | 0%     | 4,033     | 0%       | 0         | 0%        | 0%        | 4,033     | 0%            | 48,400     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | CONS     | 9605          | OPS DIVISIO  | 3031            | REIMBURSABL    | 046      | CONSU  | 0         | 0%        | 0%     | 833       | 0%       | 0         | 0%        | 0%        | 833       | 0%            | 10,000     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | CONS     | 9605          | OPS DIVISIO  | 3048            | MAINTENANCE    | 046      | CONSU  | 2,075     | 5,544     | 267%   | 2,870     | 193%     | 2,075     | 5,544     | 267%      | 2,870     | 193%          | 72,537     |
| 2021 |      | 015     | 96   | TRANSP | 096 | TRANS | CONS     | 960           |              |                 |                |          |        |           |           |        |           |          |           |           |           |           |               |            |

| FY   | FUND | DEPT | DEPT NO | AGY | AGY     | CAT | ACTIVITY    | ACTIVITY NAME | ACCTG UNIT   | ACCTG UNIT NAME | CLS           | CLS NAME | LY     | JULY    | JULY               |          | LY YTD             | YTD    | FY21    |                    | FY21     |                    |               |            |    |            |
|------|------|------|---------|-----|---------|-----|-------------|---------------|--------------|-----------------|---------------|----------|--------|---------|--------------------|----------|--------------------|--------|---------|--------------------|----------|--------------------|---------------|------------|----|------------|
|      |      |      |         |     |         |     |             |               |              |                 |               |          | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | actual vs.estimate | APPROPRIATION |            |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9602          | DIVISION OF  | 3001            | DIVISION OF F | 020      | CURRE  | 5,494   | 2,236              | 41%      | 10,897             | 21%    | 5,494   | 2,236              | 41%      | 10,897             | 21%           | 151,004    |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9603          | DIV OF POLI  | 2056            | OFFICE OF FE  | 020      | CURRE  | 0       | 0                  | 0%       | 267                | 0%     | 0       | 0                  | 0%       | 267                | 0%            | 3,200      |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9603          | DIV OF POLI  | 3017            | HUMAN RESOU   | 020      | CURRE  | 0       | 2                  | 0%       | 1,164              | 0%     | 0       | 2                  | 0%       | 1,164              | 0%            | 13,962     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9603          | DIV OF POLI  | 3027            | EMPLOYEE TR   | 020      | CURRE  | 0       | 0                  | 0%       | 802                | 0%     | 0       | 0                  | 0%       | 802                | 0%            | 9,621      |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 2928            | WINTER MAINT  | 020      | CURRE  | 308,858 | 880                | 0%       | 306,686            | 0%     | 308,858 | 880                | 0%       | 306,686            | 0%            | 10,415,362 |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3005            | MECHANICAL    | 9020     | CURRE  | 56,904  | 212,805            | 374%     | 92,029             | 231%   | 56,904  | 212,805            | 374%     | 92,029             | 231%          | 4,684,479  |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3007            | HIGHWAY MAIN  | 020      | CURRE  | 109,800 | 88,934             | 81%      | 139,957            | 64%    | 109,800 | 88,934             | 81%      | 139,957            | 64%           | 4,025,839  |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3008            | BRIDGE MAINT  | 020      | CURRE  | 35,324  | 4,320              | 12%      | 35,063             | 12%    | 35,324  | 4,320              | 12%      | 35,063             | 12%           | 798,820    |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3009            | TRAFFIC OPER  | 020      | CURRE  | 4,047   | 1,023              | 25%      | 4,983              | 21%    | 4,047   | 1,023              | 25%      | 4,983              | 21%           | 3,460,630  |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3031            | REIMBURSABL   | 020      | CURRE  | 441     | 6,750              | 1,529%   | 732                | 923%   | 441     | 6,750              | 1,529%   | 732                | 923%          | 940,000    |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3048            | MAINTENANCE   | 020      | CURRE  | 385     | 0                  | 0%       | 1,285              | 0%     | 385     | 0                  | 0%       | 1,285              | 0%            | 22,000     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3052            | TRANSPORTA    | 020      | CURRE  | 1,577   | 142                | 9%       | 3,407              | 4%     | 1,577   | 142                | 9%       | 3,407              | 4%            | 61,553     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3055            | INMATE MAINT  | 020      | CURRE  | 0       | 0                  | 0%       | 42                 | 0%     | 0       | 0                  | 0%       | 42                 | 0%            | 500        |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3066            | SALTED WELLS  | 020      | CURRE  | 0       | 1,200              | 0%       | 125                | 960%   | 0       | 1,200              | 0%       | 125                | 960%          | 1,500      |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 3198            | FUEL DISTRIBU | 020      | CURRE  | 857,199 | 246,836            | 29%      | 1,060,312          | 23%    | 857,199 | 246,836            | 29%      | 1,060,312          | 23%           | 7,790,832  |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 5032            | OVERSIZE & O  | 020      | CURRE  | 306     | 451                | 147%     | 36                 | 1,265% | 306     | 451                | 147%     | 36                 | 1,265%        | 1,500      |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9605          | OPS DIVISIO  | 5034            | LIFT BRIDGE O | 020      | CURRE  | 190     | 1,005              | 529%     | 562                | 179%   | 190     | 1,005              | 529%     | 562                | 179%          | 67,300     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3021            | TRANS PLANNI  | 020      | CURRE  | 0       | 103                | 0%       | 1,215              | 8%     | 0       | 103                | 0%       | 1,215              | 8%            | 14,575     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3025            | HIGHWAY DESI  | 020      | CURRE  | 163     | 69                 | 42%      | 355                | 19%    | 163     | 69                 | 42%      | 355                | 19%           | 32,300     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3028            | RIGHT-OF-WAY  | 020      | CURRE  | 0       | 574                | 0%       | 2,972              | 19%    | 0       | 574                | 0%       | 2,972              | 19%           | 35,660     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3032            | ENVIRONMENT   | 020      | CURRE  | 0       | 54                 | 0%       | 917                | 6%     | 0       | 54                 | 0%       | 917                | 6%            | 11,000     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3033            | BRIDGE DESIGN | 020      | CURRE  | 848     | 2                  | 0%       | 2,911              | 0%     | 848     | 2                  | 0%       | 2,911              | 0%            | 18,275     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3034            | MATERIALS - R | 020      | CURRE  | 0       | 260                | 0%       | 6,703              | 4%     | 0       | 260                | 0%       | 6,703              | 4%            | 80,441     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3035            | CONSTRUCTIO   | 020      | CURRE  | 348     | 372                | 107%     | 806                | 46%    | 348     | 372                | 107%     | 806                | 46%           | 31,000     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3036            | SPR RESEARCH  | 020      | CURRE  | 0       | 0                  | 0%       | 3,247              | 0%     | 0       | 0                  | 0%       | 3,247              | 0%            | 38,970     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9620          | PROJECT DE   | 3060            | STICKNEY AVE  | 020      | CURRE  | 0       | 0                  | 0%       | 250                | 0%     | 0       | 0                  | 0%       | 250                | 0%            | 3,000      |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9625          | MUNICIPAL    | A2944           | SPR PLANNING  | 020      | CURRE  | 0       | 0                  | 0%       | 4,092              | 0%     | 0       | 0                  | 0%       | 4,092              | 0%            | 49,102     |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9625          | MUNICIPAL    | A4965           | MUNICIPAL FUE | 020      | CURRE  | 0       | 0                  | 0%       | 334,802            | 0%     | 0       | 0                  | 0%       | 334,802            | 0%            | 4,017,628  |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9630          | CONSTRUCT    | 3039            | BETTERMENT    | 020      | CURRE  | 21,995  | 253,696            | 1,153%   | 34,074             | 745%   | 21,995  | 253,696            | 1,153%   | 34,074             | 745%          | 3,049,800  |    |            |
| 2021 |      |      | 015     | 96  | TRANSPO | 096 | TRANSF CURR | 9635          | FHWA GRAN    | 3054            | CONSOLIDATE   | 020      | CURRE  | 4,952   | 22,687             | 458%     | 3,960              | 573%   | 4,952   | 22,687             | 458%     | 3,960              | 573%          | 114,609    |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7022            | ADMINISTRAT   | 020      | CURRE  | 303     | 192                | 63%      | 431                | 45%    | 303     | 192                | 63%      | 431                | 45%           | 52,500     |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7025            | RENEWAL - RE  | 020      | CURRE  | 0       | 0                  | 0%       | 20,380             | 0%     | 0       | 0                  | 0%       | 20,380             | 0%            | 244,556    |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7026            | CENTRAL OPE   | 020      | CURRE  | 0       | 0                  | 0%       | 1,667              | 0%     | 0       | 0                  | 0%       | 1,667              | 0%            | 20,000     |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7027            | CENTRAL MAIN  | 020      | CURRE  | 4,788   | 2,106              | 44%      | 9,624              | 22%    | 4,788   | 2,106              | 44%      | 9,624              | 22%           | 1,201,687  |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7031            | EAST NH TPK   | 020      | CURRE  | 0       | 0                  | 0%       | 1,083              | 0%     | 0       | 0                  | 0%       | 1,083              | 0%            | 13,000     |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7032            | EAST NH TPK   | 020      | CURRE  | 1,443   | 5,462              | 379%     | 2,764              | 198%   | 1,443   | 5,462              | 379%     | 2,764              | 198%          | 566,818    |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7036            | EAST NH TPK   | 020      | CURRE  | 0       | 0                  | 0%       | 833                | 0%     | 0       | 0                  | 0%       | 833                | 0%            | 10,000     |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7037            | EAST NH TPK   | 020      | CURRE  | 5,223   | 1,330              | 25%      | 6,917              | 19%    | 5,223   | 1,330              | 25%      | 6,917              | 19%           | 474,164    |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7050            | TOLL COLLECT  | 020      | CURRE  | 42,384  | 31,013             | 73%      | 48,860             | 63%    | 42,384  | 31,013             | 73%      | 48,860             | 63%           | 4,960,601  |    |            |
| 2021 |      |      | 017     | 96  | TRANSPO | 096 | TRANSF CURR | 9610          | TURNPIKES    | 7515            | TRANSPONDER   | 020      | CURRE  | 0       | 0                  | 0%       | 41,667             | 0%     | 0       | 0                  | 0%       | 41,667             | 0%            | 500,000    |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9625          | MUNICIPAL    | A1214           | STATE AID BR  | 073      | GRANT  | 327,118 | 0                  | 0%       | 2,622              | 133    | 0%      | 327,118            | 0        | 0%                 | 2,622         | 133        | 0% | 12,171,761 |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9630          | Construction | F1073           | DEMOLITION    | 400      | CONST  | 0       | 0                  | 0%       | 107,417            | 0%     | 0       | 0                  | 0%       | 107,417            | 0%            | 1,289,000  |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9630          | Construction | F3897           | STATE-OWNED   | 400      | CONST  | 102,589 | 576,283            | 562%     | 580,937            | 99%    | 102,589 | 576,283            | 562%     | 580,937            | 99%           | 12,166,244 |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2021           | FEDERAL LOCA  | 072      | GRANT  | 0       | 118,248            | 0%       | 1,311,323          | 9%     | 0       | 118,248            | 0%       | 1,311,323          | 9%            | 15,735,878 |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2029           | AIRWAY TOLL   | 030      | EQUIP  | 0       | 0                  | 0%       | 833                | 0%     | 0       | 0                  | 0%       | 833                | 0%            | 10,000     |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2029           | AIRWAY TOLL   | 073      | GRANT  | 35,440  | 0                  | 0%       | 35,054             | 101%   | 35,440  | 0                  | 0%       | 35,054             | 101%          | 420,649    |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 024      | MAINT  | 0       | 0                  | 0%       | 7,028              | 0%     | 0       | 0                  | 0%       | 7,028              | 0%            | 84,332     |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 030      | EQUIP  | 0       | 0                  | 0%       | 176,463            | 0%     | 0       | 0                  | 0%       | 176,463            | 0%            | 2,117,560  |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 037      | TECHN  | 0       | 0                  | 0%       | 11,580             | 0%     | 0       | 0                  | 0%       | 11,580             | 0%            | 138,956    |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 038      | TECHN  | 0       | 0                  | 0%       | 3,344              | 0%     | 0       | 0                  | 0%       | 3,344              | 0%            | 40,128     |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 047      | OWN F  | 0       | 0                  | 0%       | 2,083              | 0%     | 0       | 0                  | 0%       | 2,083              | 0%            | 25,000     |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 048      | CONTR  | 0       | 0                  | 0%       | 25,090             | 0%     | 0       | 0                  | 0%       | 25,090             | 0%            | 301,076    |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 069      | PROMC  | 0       | 0                  | 0%       | 25,000             | 0%     | 0       | 0                  | 0%       | 25,000             | 0%            | 300,000    |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 072      | GRANT  | 0       | 0                  | 0%       | 265,091            | 0%     | 0       | 0                  | 0%       | 265,091            | 0%            | 3,181,092  |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 103      | CONTR  | 0       | 0                  | 0%       | 1,152,756          | 0%     | 0       | 0                  | 0%       | 1,152,756          | 0%            | 13,833,077 |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 400      | CONST  | 0       | 0                  | 0%       | 417                | 0%     | 0       | 0                  | 0%       | 417                | 0%            | 5,000      |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2050           | STATE BUS SV  | 404      | INTRA  | 0       | 0                  | 0%       | 35,637             | 0%     | 0       | 0                  | 0%       | 35,637             | 0%            | 427,645    |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2107           | AERONAUTICS   | 022      | RENTS  | 0       | 16                 | 0%       | 944                | 2%     | 0       | 16                 | 0%       | 944                | 2%            | 11,331     |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2107           | AERONAUTICS   | 023      | HEAT E | 66      | 75                 | 115%     | 263                | 29%    | 66      | 75                 | 115%     | 263                | 29%           | 3,300      |    |            |
| 2021 |      |      | 010     | 96  | TRANSPO | 096 | TRANSF CURR | 9640          | AERONAUT     | F2107           | AERONAUTICS   | 024      | MAINT  | 0       | 310                | 0%       | 181                | 172%   | 0       | 310                | 0%       | 181                | 172%          | 2,166      |    |            |
| 2021 |      |      | 010     | 96  | TRANS   |     |             |               |              |                 |               |          |        |         |                    |          |                    |        |         |                    |          |                    |               |            |    |            |

| FY   | FUND | DEPT NO | DEPT | AGY         | AGY         | CAT | ACTIVITY | ACTIVITY NAME | ACCTG UNIT | ACCTG UNIT NAME | CLS | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|------|------|---------|------|-------------|-------------|-----|----------|---------------|------------|-----------------|-----|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|------------|--------------------|-------------------|--------------------|--------------------|
|      |      |         |      |             |             |     |          |               |            |                 |     |          |                |             |                    |               |                    |               |            |                    |                   |                    |                    |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 030 | EQUIPN   | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 033 | LAND A   | 0              | 0           | 0%                 | 4             | 0%                 | 0             | 0          | 0%                 | 4                 | 0%                 | 50                 |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 037 | TECHN    | 426            | 0           | 0%                 | 128           | 0%                 | 426           | 0          | 0%                 | 128               | 0%                 | 244                |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 038 | TECHN    | 0              | 0           | 0%                 | 4             | 0%                 | 0             | 0          | 0%                 | 4                 | 0%                 | 45                 |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 039 | TELECC   | 73             | 12          | 166%               | 146           | 8%                 | 73            | 12         | 166%               | 146               | 8%                 | 1,870              |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 066 | EMPLO    | 0              | 0           | 0%                 | 17            | 0%                 | 0             | 0          | 0%                 | 17                | 0%                 | 200                |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 070 | IN STAT  | 0              | 0           | 0%                 | 4             | 0%                 | 0             | 0          | 0%                 | 4                 | 0%                 | 50                 |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 080 | OUT OF   | 0              | 0           | 0%                 | 25            | 0%                 | 0             | 0          | 0%                 | 25                | 0%                 | 300                |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2931       | RAILROAD        | 404 | INTRA I  | 0              | 2,028       | 0%                 | 2,028         | 100%               | 0             | 2,028      | 0%                 | 2,028             | 100%               | 24,340             |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2934       | RR REHAB LOA    | 044 | DEBT S   | 0              | 0           | 0%                 | 39,881        | 0%                 | 0             | 0          | 0%                 | 39,881            | 0%                 | 478,570            |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2936       | REIMBURSABL     | 022 | RENTS    | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 1                  |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2936       | REIMBURSABL     | 400 | CONST    | 0              | 0           | 0%                 | 0             | 0%                 | 0             | 0          | 0%                 | 0                 | 0%                 | 1                  |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2937       | COMPENSATIO     | 061 | UNEMP    | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2937       | COMPENSATIO     | 062 | WORKE    | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2991       | SPECIAL RAILR   | 022 | RENTS    | 0              | 0           | 0%                 | 2,292         | 0%                 | 0             | 0          | 0%                 | 2,292             | 0%                 | 27,500             |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2991       | SPECIAL RAILR   | 048 | CONTR    | 0              | 0           | 0%                 | 4,117         | 0%                 | 0             | 0          | 0%                 | 4,117             | 0%                 | 49,400             |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2991       | SPECIAL RAILR   | 073 | GRANT    | 0              | 0           | 0%                 | 6,083         | 0%                 | 0             | 0          | 0%                 | 6,083             | 0%                 | 73,000             |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 2991       | SPECIAL RAILR   | 400 | CONST    | 175,668        | 28,601      | 166%               | 596,861       | 5%                 | 175,668       | 28,601     | 166%               | 596,861           | 5%                 | 1,332,640          |
| 2021 |      | 010     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0640     | AERONAUT      | 87710      | STATE AERON     | 030 | EQUIPN   | 0              | 0           | 0%                 | 5             | 0%                 | 0             | 0          | 0%                 | 5                 | 0%                 | 55                 |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2938       | DEBT SERVICE    | 043 | DEBT S   | 0              | 0           | 0%                 | 1,052,325     | 0%                 | 0             | 0          | 0%                 | 1,052,325         | 0%                 | 12,627,899         |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2939       | TRANSFERS TC    | 027 | TRANS    | 809            | 0           | 0%                 | 936,460       | 0%                 | 809           | 0          | 0%                 | 936,460           | 0%                 | 11,237,522         |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2939       | TRANSFERS TC    | 049 | TRANS    | 0              | 0           | 0%                 | 5,180         | 0%                 | 0             | 0          | 0%                 | 5,180             | 0%                 | 62,161             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2939       | TRANSFERS TC    | 211 | CATAST   | 0              | 0           | 0%                 | 27,241        | 0%                 | 0             | 0          | 0%                 | 27,241            | 0%                 | 326,893            |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2939       | TRANSFERS TC    | 407 | TRANS    | 0              | 0           | 0%                 | 8,134         | 0%                 | 0             | 0          | 0%                 | 8,134             | 0%                 | 97,613             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2939       | TRANSFERS TC    | 409 | TRANS    | 0              | 0           | 0%                 | 75,677        | 0%                 | 0             | 0          | 0%                 | 75,677            | 0%                 | 908,125            |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2939       | TRANSFERS TC    | 411 | TRANS    | 0              | 0           | 0%                 | 5,458         | 0%                 | 0             | 0          | 0%                 | 5,458             | 0%                 | 65,500             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2940       | GENERAL FUNI    | 028 | TRANS    | 55,269         | 0           | 0%                 | 60,059        | 0%                 | 55,269        | 0          | 0%                 | 60,059            | 0%                 | 998,129            |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2940       | GENERAL FUNI    | 040 | INDIRE   | 0              | 0           | 0%                 | 135,417       | 0%                 | 0             | 0          | 0%                 | 135,417           | 0%                 | 1,625,000          |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2940       | GENERAL FUNI    | 089 | TRANS    | 0              | 0           | 0%                 | 9,343         | 0%                 | 0             | 0          | 0%                 | 9,343             | 0%                 | 112,119            |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2941       | COMPENSATIO     | 061 | UNEMP    | 0              | 0           | 0%                 | 2,500         | 0%                 | 0             | 0          | 0%                 | 2,500             | 0%                 | 30,000             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2941       | COMPENSATIO     | 062 | WORKE    | 0              | 0           | 0%                 | 91,667        | 0%                 | 0             | 0          | 0%                 | 91,667            | 0%                 | 1,100,000          |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 2941       | COMPENSATIO     | 064 | RET PE   | 601,674        | 609,455     | 101%               | 724,010       | 84%                | 601,674       | 609,455    | 101%               | 724,010           | 84%                | 8,711,400          |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 022 | RENTS    | 238            | 119         | 50%                | 937           | 13%                | 238           | 119        | 50%                | 937               | 13%                | 5,619              |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 026 | ORGAN    | 0              | 0           | 0%                 | 4,042         | 0%                 | 0             | 0          | 0%                 | 4,042             | 0%                 | 48,500             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 030 | EQUIPN   | 31,000         | 0           | 0%                 | 15,289        | 0%                 | 31,000        | 0          | 0%                 | 15,289            | 0%                 | 28,300             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 037 | TECHN    | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 038 | TECHN    | 0              | 0           | 0%                 | 50            | 0%                 | 0             | 0          | 0%                 | 50                | 0%                 | 600                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 039 | TELECC   | 1,138          | 549         | 48%                | 1,144         | 48%                | 1,138         | 549        | 48%                | 1,144             | 48%                | 24,800             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 057 | BOOKS    | 0              | 0           | 0%                 | 63            | 0%                 | 0             | 0          | 0%                 | 63                | 0%                 | 750                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 070 | IN STA   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3038       | EXECUTIVE OF    | 080 | OUT OF   | 2,536          | 0           | 0%                 | 5,162         | 0%                 | 2,536         | 0          | 0%                 | 5,162             | 0%                 | 18,000             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3040       | OFFICE OF AS    | 030 | EQUIPN   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3040       | OFFICE OF AS    | 037 | TECHN    | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3040       | OFFICE OF AS    | 038 | TECHN    | 0              | 0           | 0%                 | 29            | 0%                 | 0             | 0          | 0%                 | 29                | 0%                 | 350                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0600     | ADMINISTRA    | 3040       | OFFICE OF AS    | 039 | TELECC   | 0              | 72          | 0%                 | 229           | 31%                | 72            | 0          | 0%                 | 229               | 31%                | 2,752              |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 022 | RENTS    | 1,471          | 246         | 17%                | 1,322         | 19%                | 1,471         | 246        | 17%                | 1,322             | 19%                | 18,320             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 024 | MAINT (  | 0              | 0           | 0%                 | 5,273         | 0%                 | 0             | 0          | 0%                 | 5,273             | 0%                 | 63,281             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 030 | EQUIPN   | 0              | 0           | 0%                 | 833           | 0%                 | 0             | 0          | 0%                 | 833               | 0%                 | 10,000             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 037 | TECHN    | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 038 | TECHN    | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 039 | TELECC   | 1,411          | 480         | 34%                | 1,398         | 34%                | 1,411         | 480        | 34%                | 1,398             | 34%                | 17,500             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 057 | BOOKS    | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 065 | BOARD    | 214            | 0           | 0%                 | 375           | 0%                 | 214           | 0          | 0%                 | 375               | 0%                 | 3,000              |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 066 | EMPLO    | 0              | 0           | 0%                 | 83            | 0%                 | 0             | 0          | 0%                 | 83                | 0%                 | 1,000              |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 068 | REMUN    | 0              | 0           | 0%                 | 2,500         | 0%                 | 0             | 0          | 0%                 | 2,500             | 0%                 | 30,000             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 069 | PROMC    | 187            | 187         | 100%               | 179           | 104%               | 187           | 187        | 100%               | 179               | 104%               | 6,500              |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 070 | IN STAT  | 115            | 0           | 0%                 | 100           | 0%                 | 115           | 0          | 0%                 | 100               | 0%                 | 100                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0602     | DIVISION OF   | 3001       | DIVISION OF FI  | 080 | OUT OF   | 0              | 0           | 0%                 | 17            | 0%                 | 0             | 0          | 0%                 | 17                | 0%                 | 200                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0603     | DIV OF POLI   | 2056       | OFFICE OF FE    | 022 | RENTS    | 238            | 119         | 50%                | 248           | 48%                | 238           | 119        | 50%                | 248               | 48%                | 1,738              |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0603     | DIV OF POLI   | 2056       | OFFICE OF FE    | 030 | EQUIPN   | 0              | 0           | 0%                 | 42            | 0%                 | 0             | 0          | 0%                 | 42                | 0%                 | 500                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0603     | DIV OF POLI   | 2056       | OFFICE OF FE    | 037 | TECHN    | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0603     | DIV OF POLI   | 2056       | OFFICE OF FE    | 038 | TECHN    | 0              | 0           | 0%                 | 8             | 0%                 | 0             | 0          | 0%                 | 8                 | 0%                 | 100                |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL | 0603     | DIV OF POLI   | 2056       | OFFICE OF FE    | 039 | TELECC   | 142            | 0           | 0%                 | 214           | 0%                 | 142           | 0          | 0%                 | 214               | 0%                 | 5,100              |



| FY   | FUND | DEPT NO | DEPT | AGY         | CAT        | ACTIVITY | ACTIVITY NAME | ACCTG UNIT  | ACCTG UNIT NAME | CLS          | CLS NAME | LY     | JULY    | JULY               |          | LY YTD  | YTD         | FY21    |         | FY21   |                    |          |           |             |               |
|------|------|---------|------|-------------|------------|----------|---------------|-------------|-----------------|--------------|----------|--------|---------|--------------------|----------|---------|-------------|---------|---------|--------|--------------------|----------|-----------|-------------|---------------|
|      |      |         |      |             |            |          |               |             |                 |              |          | ACTUAL | ACTUAL  | actual vs prior yr | ESTIMATE | actual  | vs.estimate | ACTUAL  | ACTUAL  |        | actual vs prior yr | ESTIMATE | actual    | vs.estimate | APPROPRIATION |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3005            | MECHANICAL   | \$057    | BOOKS  | 0       | 0                  | 0%       | 71      | 0%          | 0       | 0%      | 71     | 0%                 | 850      |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3005            | MECHANICAL   | \$066    | EMPLO  | 0       | 0                  | 0%       | 1,175   | 0%          | 0       | 0%      | 1,175  | 0%                 | 14,105   |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3005            | MECHANICAL   | \$070    | IN STA | 17      | 0                  | 0%       | 47      | 0%          | 17      | 0%      | 47     | 0%                 | 1,000    |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3005            | MECHANICAL   | \$080    | OUT OF | 0       | 0                  | 0%       | 906     | 0%          | 0       | 0%      | 906    | 0%                 | 10,875   |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3005            | MECHANICAL   | \$103    | CONTR  | 202     | 0                  | 0%       | 584     | 0%          | 202     | 0%      | 584    | 0%                 | 31,000   |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 022      | RENTS  | 410,589 | 271,562            | 66%      | 507,636 | 53%         | 410,589 | 271,562 | 66%    | 507,636            | 53%      | 4,551,549 |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 023      | HEAT E | 36,322  | 65,615             | 181%     | 48,815  | 134%        | 36,322  | 65,615  | 181%   | 48,815             | 134%     | 756,310   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 024      | MAINT  | 8,566   | 1,019              | 12%      | 11,618  | 9%          | 8,566   | 1,019   | 12%    | 11,618             | 9%       | 187,501   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 030      | EQUIPN | 10,156  | 0                  | 0%       | 36,017  | 0%          | 10,156  | 0%      | 36,017 | 0%                 | 592,330  |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 037      | TECHN  | 0       | 0                  | 0%       | 8       | 0%          | 0       | 0%      | 8      | 0%                 | 100      |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 038      | TECHN  | 0       | 0                  | 0%       | 8       | 0%          | 0       | 0%      | 8      | 0%                 | 100      |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 039      | TELECC | 6,004   | 4,481              | 75%      | 6,684   | 67%         | 6,004   | 4,481   | 75%    | 6,684              | 67%      | 144,470   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 047      | OWN F  | 625     | 397                | 63%      | 1,530   | 26%         | 625     | 397     | 63%    | 1,530              | 26%      | 212,982   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 048      | CONTR  | 660     | 4,826              | 731%     | 1,937   | 249%        | 660     | 4,826   | 731%   | 1,937              | 249%     | 250,636   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 057      | BOOKS  | 0       | 0                  | 0%       | 17      | 0%          | 0       | 0%      | 17     | 0%                 | 200      |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 066      | EMPLO  | 210     | -100               | -48%     | 524     | -19%        | 210     | -100    | -48%   | 524                | -19%     | 25,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 070      | IN STA | 11,864  | 12,545             | 106%     | 17,093  | 73%         | 11,864  | 12,545  | 106%   | 17,093             | 73%      | 142,500   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 080      | OUT OF | 0       | 0                  | 0%       | 833     | 0%          | 0       | 0%      | 833    | 0%                 | 10,000   |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 103      | CONTR  | 4,288   | 4,376              | 102%     | 125,125 | 3%          | 4,288   | 4,376   | 102%   | 125,125            | 3%       | 2,920,500 |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 400      | CONST  | 29,987  | 8,581              | 29%      | 4,166   | 206%        | 29,987  | 8,581   | 29%    | 4,166              | 206%     | 46,431    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3007            | HIGHWAY MAIN | 406      | ENVIRO | 10,124  | 50                 | 0%       | 41,384  | 0%          | 10,124  | 50      | 0%     | 41,384             | 0%       | 400,000   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 022      | RENTS  | 10,748  | 4,330              | 40%      | 12,044  | 36%         | 10,748  | 4,330   | 40%    | 12,044             | 36%      | 104,924   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 023      | HEAT E | 963     | 1,705              | 177%     | 1,142   | 149%        | 963     | 1,705   | 177%   | 1,142              | 149%     | 46,300    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 024      | MAINT  | 3,322   | 1,200              | 375%     | 4,038   | 30%         | 3,322   | 1,200   | 375%   | 4,038              | 30%      | 59,356    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 030      | EQUIPN | 7,769   | 0                  | 0%       | 14,271  | 0%          | 7,769   | 0       | 0%     | 14,271             | 0%       | 206,150   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 039      | TELECC | 629     | 560                | 89%      | 606     | 92%         | 629     | 560     | 89%    | 606                | 92%      | 30,400    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 047      | OWN F  | 0       | 0                  | 0%       | 452     | 0%          | 0       | 0%      | 452    | 0%                 | 5,424    |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 048      | CONTR  | 0       | 0                  | 0%       | 534     | 0%          | 0       | 0%      | 534    | 0%                 | 6,412    |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 066      | EMPLO  | 0       | 0                  | 0%       | 3,263   | 0%          | 0       | 0%      | 3,263  | 0%                 | 39,160   |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 070      | IN STA | 18,134  | 24,299             | 134%     | 22,358  | 109%        | 18,134  | 24,299  | 134%   | 22,358             | 109%     | 311,000   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 080      | OUT OF | 0       | 0                  | 0%       | 42      | 0%          | 0       | 0%      | 42     | 0%                 | 500      |           |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 103      | CONTR  | 0       | 1,868              | 0%       | 141,667 | 1%          | 0       | 1,868   | 0%     | 141,667            | 1%       | 1,700,000 |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3008            | BRIDGE MAINT | 400      | CONST  | 0       | 0                  | 0%       | 0       | 0%          | 0       | 0       | 0%     | 0                  | 0%       | 1         |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 022      | RENTS  | 0       | 480                | 0%       | 514     | 93%         | 0       | 480     | 0%     | 514                | 93%      | 6,167     |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 023      | HEAT E | 13,118  | 12,803             | 98%      | 14,585  | 88%         | 13,118  | 12,803  | 98%    | 14,585             | 88%      | 258,205   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 024      | MAINT  | 0       | 440                | 0%       | 4,771   | 9%          | 0       | 440     | 0%     | 4,771              | 9%       | 57,250    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 026      | ORGAN  | 0       | 0                  | 0%       | 83      | 0%          | 0       | 0       | 0%     | 83                 | 0%       | 1,000     |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 030      | EQUIPN | 0       | 0                  | 0%       | 6,451   | 0%          | 0       | 0       | 0%     | 6,451              | 0%       | 77,414    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 037      | TECHN  | 0       | 0                  | 0%       | 142     | 0%          | 0       | 0       | 0%     | 142                | 0%       | 1,700     |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 038      | TECHN  | 0       | 0                  | 0%       | 1,517   | 0%          | 0       | 0       | 0%     | 1,517              | 0%       | 18,200    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 039      | TELECC | 1,772   | 763                | 43%      | 3,112   | 25%         | 1,772   | 763     | 43%    | 3,112              | 25%      | 60,930    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 047      | OWN F  | 0       | 0                  | 0%       | 1,786   | 0%          | 0       | 0       | 0%     | 1,786              | 0%       | 21,438    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 048      | CONTR  | 0       | 1,714              | 0%       | 6,442   | 27%         | 0       | 1,714   | 0%     | 6,442              | 27%      | 77,306    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 057      | BOOKS  | 0       | 0                  | 0%       | 167     | 0%          | 0       | 0       | 0%     | 167                | 0%       | 2,000     |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 066      | EMPLO  | 0       | 0                  | 0%       | 892     | 0%          | 0       | 0       | 0%     | 892                | 0%       | 10,700    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 070      | IN STA | 1,516   | 6,603              | 436%     | 1,550   | 426%        | 1,516   | 6,603   | 436%   | 1,550              | 426%     | 23,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 080      | OUT OF | 467     | 0                  | 0%       | 1,650   | 0%          | 467     | 0       | 0%     | 1,650              | 0%       | 11,440    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3009            | TRAFFIC OPER | 103      | CONTR  | 0       | 0                  | 0%       | 208     | 0%          | 0       | 0       | 0%     | 208                | 0%       | 2,500     |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3031            | REIMBURSABL  | 022      | RENTS  | 45,471  | 19,255             | 42%      | 157,285 | 12%         | 45,471  | 19,255  | 42%    | 157,285            | 12%      | 950,000   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3031            | REIMBURSABL  | 024      | MAINT  | 0       | 0                  | 0%       | 1,667   | 0%          | 0       | 0       | 0%     | 1,667              | 0%       | 20,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3031            | REIMBURSABL  | 030      | EQUIPN | 0       | 0                  | 0%       | 4,250   | 0%          | 0       | 0       | 0%     | 4,250              | 0%       | 51,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3031            | REIMBURSABL  | 033      | LAND A | 0       | 0                  | 0%       | 4,167   | 0%          | 0       | 0       | 0%     | 4,167              | 0%       | 50,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3031            | REIMBURSABL  | 070      | IN STA | 0       | 0                  | 0%       | 4,167   | 0%          | 0       | 0       | 0%     | 4,167              | 0%       | 50,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3031            | REIMBURSABL  | 400      | CONST  | 284,913 | 0                  | 0%       | 2,006   | 138         | 0%      | 284,913 | 0      | 0%                 | 2,006    | 138       | 0%          | 2,037,458     |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3048            | MAINTENANCE  | 022      | RENTS  | 0       | 0                  | 0%       | 1,000   | 0%          | 0       | 0       | 0%     | 1,000              | 0%       | 12,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3048            | MAINTENANCE  | 024      | MAINT  | 3,675   | 0                  | 0%       | 7,890   | 0%          | 3,675   | 0       | 0%     | 7,890              | 0%       | 20,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3048            | MAINTENANCE  | 030      | EQUIPN | 0       | 0                  | 0%       | 2,500   | 0%          | 0       | 0       | 0%     | 2,500              | 0%       | 30,000    |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3048            | MAINTENANCE  | 037      | TECHN  | 0       | 0                  | 0%       | 8       | 0%          | 0       | 0       | 0%     | 8                  | 0%       | 100       |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3048            | MAINTENANCE  | 047      | OWN F  | 17,110  | 0                  | 0%       | 145,370 | 0%          | 17,110  | 0       | 0%     | 145,370            | 0%       | 374,985   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL O    | 9605          | OPS DIVISIO | 3048            | MAINTENANCE  | 048      | CONTR  | 5,842   | 2,005              | 34%      | 18,917  | 11%         | 5,842   | 2,005   | 34%    | 18,917             | 11%      | 475,300   |             |               |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSF0096 | ALL      |               |             |                 |              |          |        |         |                    |          |         |             |         |         |        |                    |          |           |             |               |



| FY   | FUND | DEPT | DEPT | AGY     | AGY | CAT    | ACTIVITY | ACTIVITY | ACCTG       | ACCTG | CLS           | CLS  | LY      | JULY    | JULY     | actual vs | JULY     | actual      | LY YTD  | YTD    | actual vs | YTD FY21 | actual      | FY21          |
|------|------|------|------|---------|-----|--------|----------|----------|-------------|-------|---------------|------|---------|---------|----------|-----------|----------|-------------|---------|--------|-----------|----------|-------------|---------------|
|      |      | NO   |      | NUM     |     |        | NAME     | NAME     | UNIT        | UNIT  |               | NAME | ACTUAL  | ACTUAL  | ESTIMATE | prior yr  | ESTIMATE | vs.estimate | ACTUAL  | ACTUAL | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5032  | OVERSIZE & O  | 037  | TECHN   | 0       | 0        | 0%        | 183      | 0%          | 0       | 0      | 0%        | 183      | 0%          | 2,200         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5032  | OVERSIZE & O  | 038  | TECHN   | 0       | 0        | 0%        | 6,250    | 0%          | 0       | 0      | 0%        | 6,250    | 0%          | 75,000        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5032  | OVERSIZE & O  | 039  | TELECC  | 91      | 0        | 0%        | 111      | 0%          | 91      | 0      | 0%        | 111      | 0%          | 1,500         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5032  | OVERSIZE & O  | 049  | TRANS   | 0       | 0        | 0%        | 314      | 0%          | 0       | 0      | 0%        | 314      | 0%          | 3,771         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 022  | RENTS   | 1,668   | 119      | 7%        | 3,032    | 4%          | 1,668   | 119    | 7%        | 3,032    | 4%          | 26,547        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 023  | HEAT E  | 1,510   | 4,043    | 268%      | 1,714    | 236%        | 1,510   | 4,043  | 268%      | 1,714    | 236%        | 125,100       |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 024  | MAINT   | 7,438   | 362      | 5%        | 36,525   | 1%          | 7,438   | 362    | 5%        | 36,525   | 1%          | 276,979       |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 030  | EQUIPN  | 0       | 0        | 0%        | 4,242    | 0%          | 0       | 0      | 0%        | 4,242    | 0%          | 50,900        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 037  | TECHN   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 038  | TECHN   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 039  | TELECC  | 0       | 0        | 0%        | 708      | 0%          | 0       | 0      | 0%        | 708      | 0%          | 8,500         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 047  | OWN F   | 0       | 0        | 0%        | 167      | 0%          | 0       | 0      | 0%        | 167      | 0%          | 2,000         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 048  | CONTR   | 0       | 0        | 0%        | 333      | 0%          | 0       | 0      | 0%        | 333      | 0%          | 4,000         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 066  | EMPLO   | 0       | 0        | 0%        | 512      | 0%          | 0       | 0      | 0%        | 512      | 0%          | 6,140         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 070  | IN STA  | 167     | 0        | 0%        | 984      | 0%          | 167     | 0      | 0%        | 984      | 0%          | 5,000         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 103  | CONTR   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9605     | OPS DIVISIO | 5034  | LIFT BRIDGE O | 400  | CONST   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3021  | TRANS PLANNI  | 022  | RENTS   | 119     | 119      | 100%      | 181      | 66%         | 119     | 119    | 100%      | 181      | 66%         | 2,357         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3021  | TRANS PLANNI  | 030  | EQUIPN  | 0       | 0        | 0%        | 167      | 0%          | 0       | 0      | 0%        | 167      | 0%          | 2,000         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3021  | TRANS PLANNI  | 037  | TECHN   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3021  | TRANS PLANNI  | 038  | TECHN   | 0       | 0        | 0%        | 875      | 0%          | 0       | 0      | 0%        | 875      | 0%          | 10,500        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3021  | TRANS PLANNI  | 039  | TELECC  | 941     | 363      | 39%       | 1,091    | 33%         | 941     | 363    | 39%       | 1,091    | 33%         | 16,197        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3021  | TRANS PLANNI  | 066  | EMPLO   | 0       | 0        | 0%        | 42       | 0%          | 0       | 0      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3021  | TRANS PLANNI  | 070  | IN STA  | 0       | 0        | 0%        | 29       | 0%          | 0       | 0      | 0%        | 29       | 0%          | 350           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 022  | RENTS   | 197     | 197      | 100%      | 667      | 29%         | 197     | 197    | 100%      | 667      | 29%         | 8,007         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 026  | ORGAN   | 0       | 0        | 0%        | 83       | 0%          | 0       | 0      | 0%        | 83       | 0%          | 1,000         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 029  | INTRA   | 0       | 0        | 0%        | 9,310    | 0%          | 0       | 0      | 0%        | 9,310    | 0%          | 111,721       |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 030  | EQUIPN  | 0       | 0        | 0%        | 1,138    | 0%          | 0       | 0      | 0%        | 1,138    | 0%          | 13,650        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 037  | TECHN   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 038  | TECHN   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 039  | TELECC  | 2,863   | 1,296    | 45%       | 3,523    | 37%         | 2,863   | 1,296  | 45%       | 3,523    | 37%         | 44,573        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 047  | OWN F   | 0       | 0        | 0%        | 83       | 0%          | 0       | 0      | 0%        | 83       | 0%          | 1,000         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 048  | CONTR   | 0       | 0        | 0%        | 78       | 0%          | 0       | 0      | 0%        | 78       | 0%          | 940           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 057  | BOOKS   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 066  | EMPLO   | 0       | 0        | 0%        | 1,583    | 0%          | 0       | 0      | 0%        | 1,583    | 0%          | 19,000        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 069  | PROMC   | 0       | 0        | 0%        | 42       | 0%          | 0       | 0      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 070  | IN STA  | 519     | 22       | 4%        | 197      | 11%         | 519     | 22     | 4%        | 197      | 11%         | 230           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 080  | OUT OF  | 0       | 0        | 0%        | 742      | 0%          | 0       | 0      | 0%        | 742      | 0%          | 8,900         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 400  | CONST   | 0       | 0        | 0%        | 42       | 0%          | 0       | 0      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3025  | HIGHWAY DESI  | 405  | LILAC P | 136,516 | 0        | 0%        | 40,953   | 0%          | 136,516 | 0      | 0%        | 40,953   | 0%          | 50,000        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 022  | RENTS   | 127     | 254      | 200%      | 69       | 371%        | 127     | 254    | 200%      | 69       | 371%        | 2,642         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 024  | MAINT   | 0       | 0        | 0%        | 833      | 0%          | 0       | 0      | 0%        | 833      | 0%          | 10,000        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 026  | ORGAN   | 0       | 0        | 0%        | 561      | 0%          | 0       | 0      | 0%        | 561      | 0%          | 6,730         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 030  | EQUIPN  | 0       | 0        | 0%        | 804      | 0%          | 0       | 0      | 0%        | 804      | 0%          | 9,650         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 037  | TECHN   | 0       | 0        | 0%        | 7        | 0%          | 0       | 0      | 0%        | 7        | 0%          | 80            |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 038  | TECHN   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 039  | TELECC  | 1,514   | 636      | 42%       | 1,987    | 32%         | 1,514   | 636    | 42%       | 1,987    | 32%         | 26,600        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 057  | BOOKS   | 60      | 130      | 217%      | 79       | 165%        | 60      | 130    | 217%      | 79       | 165%        | 7,100         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 065  | BOARD   | 0       | 0        | 0%        | 542      | 0%          | 0       | 0      | 0%        | 542      | 0%          | 6,500         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 066  | EMPLO   | 299     | 0        | 0%        | 667      | 0%          | 299     | 0      | 0%        | 667      | 0%          | 18,925        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 070  | IN STA  | 0       | 0        | 0%        | 67       | 0%          | 0       | 0      | 0%        | 67       | 0%          | 800           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 080  | OUT OF  | 0       | 0        | 0%        | 125      | 0%          | 0       | 0      | 0%        | 125      | 0%          | 1,500         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3028  | RIGHT-OF-WAY  | 401  | LAND IN | 96      | 324      | 338%      | 121      | 268%        | 96      | 324    | 338%      | 121      | 268%        | 2,425         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 022  | RENTS   | 127     | 254      | 200%      | 144      | 176%        | 127     | 254    | 200%      | 144      | 176%        | 1,730         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 024  | MAINT   | 0       | 0        | 0%        | 167      | 0%          | 0       | 0      | 0%        | 167      | 0%          | 2,000         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 030  | EQUIPN  | 0       | 0        | 0%        | 42       | 0%          | 0       | 0      | 0%        | 42       | 0%          | 500           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 037  | TECHN   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 038  | TECHN   | 0       | 0        | 0%        | 8        | 0%          | 0       | 0      | 0%        | 8        | 0%          | 100           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 039  | TELECC  | 747     | 312      | 42%       | 882      | 35%         | 747     | 312    | 42%       | 882      | 35%         | 14,212        |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 066  | EMPLO   | 0       | 0        | 0%        | 217      | 0%          | 0       | 0      | 0%        | 217      | 0%          | 2,600         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 070  | IN STA  | 0       | 0        | 0%        | 21       | 0%          | 0       | 0      | 0%        | 21       | 0%          | 250           |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3032  | ENVIRONMENT   | 080  | OUT OF  | 0       | 0        | 0%        | 192      | 0%          | 0       | 0      | 0%        | 192      | 0%          | 2,300         |
| 2021 |      | 015  | 96   | TRANSP0 | 096 | TRANSF | ALL O    | 9620     | PROJECT DE  | 3033  | BRIDGE DESIG  | 022  | RENTS   | 402     | 708      | 176%      | 563      | 126%        | 402     | 708    | 176%      | 563      |             |               |

| FY   | FUND | DEPT NO | DEPT | AGY         | AGY         | CAT      | ACTIVITY      | ACTIVITY NAME | ACCTG UNIT    | ACCTG UNIT NAME | CLS     | CLS NAME   | LY         | JULY   | JULY               |          | LY YTD             | YTD        | FY21      |                    | FY21       |             |
|------|------|---------|------|-------------|-------------|----------|---------------|---------------|---------------|-----------------|---------|------------|------------|--------|--------------------|----------|--------------------|------------|-----------|--------------------|------------|-------------|
|      |      |         |      |             |             |          |               |               |               |                 |         |            | ACTUAL     | ACTUAL | actual vs prior yr | ESTIMATE | actual vs.estimate | ACTUAL     | ACTUAL    | actual vs prior yr |            | ESTIMATE    |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3036          | SPR RESEARCH  | 039             | TELECO  | 0          | 0          | 0%     | 342                | 0%       | 0                  | 0%         | 342       | 0%                 | 4,102      |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3036          | SPR RESEARCH  | 048             | CONTR   | 0          | 0          | 0%     | 372                | 0%       | 0                  | 0%         | 372       | 0%                 | 4,463      |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3036          | SPR RESEARCH  | 057             | BOOKS   | 0          | 0          | 0%     | 184                | 0%       | 0                  | 0%         | 184       | 0%                 | 2,210      |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3036          | SPR RESEARCH  | 066             | EMPLO   | 200        | 0          | 0%     | 2,229              | 0%       | 200                | 0%         | 2,229     | 0%                 | 184,640    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3036          | SPR RESEARCH  | 070             | IN STA  | 0          | 0          | 0%     | 1,732              | 0%       | 0                  | 0%         | 1,732     | 0%                 | 20,780     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3036          | SPR RESEARCH  | 080             | OUT OF  | 1,416      | 0          | 0%     | 6,816              | 0%       | 1,416              | 0%         | 6,816     | 0%                 | 70,443     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3060          | STICKNEY AVE  | 022             | RENTS   | 0          | 0          | 0%     | 8                  | 0%       | 0                  | 0%         | 8         | 0%                 | 100        |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3060          | STICKNEY AVE  | 023             | HEAT E  | 2,090      | 1,138      | 54%    | 1,982              | 57%      | 2,090              | 1,138      | 54%       | 1,982              | 57%        | 51,000      |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3060          | STICKNEY AVE  | 039             | TELECO  | 0          | 0          | 0%     | 42                 | 0%       | 0                  | 0%         | 42        | 0%                 | 500        |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3060          | STICKNEY AVE  | 047             | OWN F   | 0          | 0          | 0%     | 21                 | 0%       | 0                  | 0%         | 21        | 0%                 | 250        |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3060          | STICKNEY AVE  | 048             | CONTR   | 8,641      | 100        | 1%     | 10,393             | 1%       | 8,641              | 100        | 1%        | 10,393             | 1%         | 40,000      |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3060          | STICKNEY AVE  | 103             | CONTR   | 60         | 60         | 100%   | 167                | 36%      | 60                 | 60         | 100%      | 167                | 36%        | 500         |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09620 | PROJECT DE    | 3375          | OFFICE OF AS  | 039             | TELECO  | 166        | 0          | 0%     | 0                  | 0%       | 166                | 0          | 0%        | 0                  | 0%         | 0           |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2943          | APPORTIONME   | 073             | GRANT   | 120,000    | 120,000    | 100%   | 120,000            | 100%     | 120,000            | 120,000    | 100%      | 120,000            | 100%       | 400,000     |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2943          | APPORTIONME   | 414             | BLOCK   | 9,665,560  | 9,198,133  | 95%    | 9,650,011          | 95%      | 9,665,560          | 9,198,133  | 95%       | 9,650,011          | 95%        | 32,162,748  |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 024             | MAINT   | 0          | 0          | 0%     | 42                 | 0%       | 0                  | 0%         | 42        | 0%                 | 500        |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 030             | EQUIPN  | 0          | 0          | 0%     | 1,792              | 0%       | 0                  | 0%         | 1,792     | 0%                 | 21,500     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 037             | TECHN   | 0          | 0          | 0%     | 4,583              | 0%       | 0                  | 0%         | 4,583     | 0%                 | 55,002     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 038             | TECHN   | 0          | 0          | 0%     | 45,370             | 0%       | 0                  | 0%         | 45,370    | 0%                 | 544,438    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 039             | TELECO  | 75         | 0          | 0%     | 163                | 0%       | 75                 | 0          | 0%        | 163                | 0%         | 2,651       |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 066             | EMPLO   | 0          | 0          | 0%     | 1,984              | 0%       | 0                  | 0%         | 1,984     | 0%                 | 23,806     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 070             | IN STA  | 0          | 0          | 0%     | 192                | 0%       | 0                  | 0%         | 192       | 0%                 | 2,300      |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 072             | GRANT   | 431,445    | 244,829    | 57%    | 515,768            | 47%      | 431,445            | 244,829    | 57%       | 515,768            | 47%        | 5,154,250   |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2944          | SPR PLANNING  | 081             | OUT OF  | 0          | 0          | 0%     | 1,042              | 0%       | 0                  | 0%         | 1,042     | 0%                 | 12,500     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL A   | 2945          | MUNICIPAL AID | 072             | GRANT   | 54,259     | 932,824    | 1,719% | 823,866            | 113%     | 54,259             | 932,824    | 1,719%    | 823,866            | 113%       | 111,303,255 |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09625 | MUNICIPAL AID | 085           | INTERA        | 0               | 0       | 0          | 0          | 0%     | 83,333             | 0%       | 0                  | 0%         | 83,333    | 0%                 | 1,000,000  |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 2929          | STATE AID CON | 073             | GRANT   | 0          | 0          | 0%     | 273,853            | 0%       | 0                  | 0%         | 273,853   | 0%                 | 3,286,233  |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 2929          | STATE AID CON | 400             | CONST   | 0          | 0          | 0%     | 34,717             | 0%       | 0                  | 0%         | 34,717    | 0%                 | 416,601    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3039          | BETTERMENT    | 022             | RENTS   | 84,317     | 142,095    | 169%   | 125,438            | 113%     | 84,317             | 142,095    | 169%      | 125,438            | 113%       | 1,500,000   |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3039          | BETTERMENT    | 023             | HEAT E  | 0          | 0          | 0%     | 167                | 0%       | 0                  | 0%         | 167       | 0%                 | 2,000      |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3039          | BETTERMENT    | 024             | MAINT   | 0          | 0          | 0%     | 4,167              | 0%       | 0                  | 0%         | 4,167     | 0%                 | 50,000     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3039          | BETTERMENT    | 033             | LAND A  | 0          | 0          | 0%     | 4,167              | 0%       | 0                  | 0%         | 4,167     | 0%                 | 50,000     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3039          | BETTERMENT    | 039             | TELECO  | 0          | 0          | 0%     | 83                 | 0%       | 0                  | 0%         | 83        | 0%                 | 1,000      |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3039          | BETTERMENT    | 048             | CONTR   | 0          | 0          | 0%     | 4,167              | 0%       | 0                  | 0%         | 4,167     | 0%                 | 50,000     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3039          | BETTERMENT    | 070             | IN STA  | 93         | 2,068      | 2,229% | 868                | 238%     | 93                 | 2,068      | 2,229%    | 868                | 238%       | 100,000     |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3039          | BETTERMENT    | 400             | CONST   | 4,552,721  | 492,244    | 11%    | 4,153,064          | 12%      | 4,552,721          | 492,244    | 11%       | 4,153,064          | 12%        | 19,376,589  |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3049          | NON PARTICIP  | 400             | CONST   | 0          | 0          | 0%     | 108,249            | 0%       | 0                  | 0%         | 108,249   | 0%                 | 1,298,993  |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 3049          | NON PARTICIP  | 401             | LAND IN | 0          | 0          | 0%     | 1,667,663          | 0%       | 0                  | 0%         | 1,667,663 | 0%                 | 20,011,954 |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 18910         | SB367 CAPITAL | 044             | DEBT S  | 0          | 0          | 0%     | 176,905            | 0%       | 0                  | 0%         | 176,905   | 0%                 | 2,122,856  |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 18910         | SB367 CAPITAL | 073             | GRANT   | 41,875     | 1,238,225  | 2,957% | 316,991            | 391%     | 41,875             | 1,238,225  | 2,957%    | 316,991            | 391%       | 28,231,713  |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 18910         | SB367 CAPITAL | 255             | COST C  | 0          | 0          | 0%     | 1,667              | 0%       | 0                  | 0%         | 1,667     | 0%                 | 20,000     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 18910         | SB367 CAPITAL | 400             | CONST   | 2,085,892  | 5,858,352  | 281%   | 4,151,398          | 141%     | 2,085,892          | 5,858,352  | 281%      | 4,151,398          | 141%       | 36,483,457  |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 18910         | SB367 CAPITAL | 401             | LAND IN | 0          | 0          | 0%     | 8,333              | 0%       | 0                  | 0%         | 8,333     | 0%                 | 100,000    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09630 | CONSTRUCT     | 18910         | SB367 CAPITAL | 414             | BLOCK   | 1,289,102  | 1,187,304  | 92%    | 1,278,703          | 93%      | 1,289,102          | 1,187,304  | 92%       | 1,278,703          | 93%        | 4,262,344   |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 1843          | I-93 CONSTRU  | 255             | COST C  | 0          | 1,194      | 0%     | 623                | 192%     | 0                  | 1,194      | 0%        | 623                | 192%       | 7,478       |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 1843          | I-93 CONSTRU  | 400             | CONST   | 0          | 0          | 0%     | 14,331             | 0%       | 0                  | 0%         | 14,331    | 0%                 | 171,976    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 023             | HEAT E  | 0          | 0          | 0%     | 417                | 0%       | 0                  | 0%         | 417       | 0%                 | 5,000      |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 024             | MAINT   | 0          | 0          | 0%     | 17,692             | 0%       | 0                  | 0%         | 17,692    | 0%                 | 212,306    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 030             | EQUIPN  | 0          | 0          | 0%     | 92,009             | 0%       | 0                  | 0%         | 92,009    | 0%                 | 1,104,105  |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 037             | TECHN   | 0          | 0          | 0%     | 1,139              | 0%       | 0                  | 0%         | 1,139     | 0%                 | 13,665     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 038             | TECHN   | 0          | 0          | 0%     | 169,521            | 0%       | 0                  | 0%         | 169,521   | 0%                 | 2,034,248  |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 065             | BOARD   | 0          | 0          | 0%     | 3,333              | 0%       | 0                  | 0%         | 3,333     | 0%                 | 40,000     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 066             | EMPLO   | 0          | 0          | 0%     | 14,898             | 0%       | 0                  | 0%         | 14,898    | 0%                 | 178,775    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 070             | IN STA  | 0          | 0          | 0%     | 29,056             | 0%       | 0                  | 0%         | 29,056    | 0%                 | 348,675    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 080             | OUT OF  | 0          | 0          | 0%     | 1,250              | 0%       | 0                  | 0%         | 1,250     | 0%                 | 15,000     |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 085             | INTERA  | 0          | 0          | 0%     | 125,000            | 0%       | 0                  | 0%         | 125,000   | 0%                 | 1,500,000  |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 400             | CONST   | 15,466,791 | 11,862,867 | 77%    | 30,145,150         | 39%      | 15,466,791         | 11,862,867 | 77%       | 30,145,150         | 39%        | 214,848,525 |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3054          | CONSOLIDATE   | 401             | LAND IN | 318,130    | 1,164,667  | 366%   | 840,957            | 138%     | 318,130            | 1,164,667  | 366%      | 840,957            | 138%       | 20,695,143  |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3311          | NON PAR I 93  | 400             | CONST   | 0          | 0          | 0%     | 56,684             | 0%       | 0                  | 0%         | 56,684    | 0%                 | 680,205    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 3311          | NON PAR I 93  | 401             | LAND IN | 0          | 0          | 0%     | 62,500             | 0%       | 0                  | 0%         | 62,500    | 0%                 | 750,000    |             |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 5211          | TIFIA CONSTR  | 400             | CONST   | 2,912,778  | 2,813,492  | 97%    | 2,163,140          | 130%     | 2,912,778          | 2,813,492  | 97%       | 2,163,140          | 130%       | 25,083,351  |
| 2021 |      | 015     | 96   | TRANSP01096 | TRANSP01096 | ALL09635 | FHWA GRAN     | 8683          | GARVEE DEBT   | 044             | DEBT S  | 0          | 0          | 0%     | 1,568,359          | 0%       | 0                  | 0%         | 1,568,359 | 0%                 | 18,820,311 |             |

| FY   | FUND | DEPT | DEPT | AGY     | AGY | CAT    | ACTIVITY | ACTIVITY | ACCTG     | ACCTG | CLS          | CLS  | LY      | JULY   | JULY     | actual vs | JULY     | actual      | LY YTD | YTD     | actual vs | YTD FY21 | actual      | FY21          |        |
|------|------|------|------|---------|-----|--------|----------|----------|-----------|-------|--------------|------|---------|--------|----------|-----------|----------|-------------|--------|---------|-----------|----------|-------------|---------------|--------|
|      |      | NO   | NAME | NUM     | NUM |        | NAME     | NAME     | UNIT      | UNIT  |              | NAME | ACTUAL  | ACTUAL | ESTIMATE | prior yr  | ESTIMATE | vs.estimate | ACTUAL | ACTUAL  | prior yr  | ESTIMATE | vs.estimate | APPROPRIATION |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7026  | CENTRAL OPE  | 037  | TECHN   | 0      | 0        | 0%        | 83       | 0%          | 0      | 0       | 0%        | 83       | 0%          | 1,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7026  | CENTRAL OPE  | 038  | TECHN   | 0      | 0        | 0%        | 42       | 0%          | 0      | 0       | 0%        | 42       | 0%          | 500           |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7026  | CENTRAL OPE  | 039  | TELECC  | 842    | 1,121    | 133%      | 1,121    | 100%        | 842    | 842     | 1,121     | 133%     | 1,121       | 100%          | 20,000 |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7026  | CENTRAL OPE  | 047  | OWN F   | 0      | 0        | 0%        | 1,397    | 0%          | 0      | 0       | 0%        | 1,397    | 0%          | 16,761        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7026  | CENTRAL OPE  | 048  | CONTR   | 0      | 0        | 0%        | 833      | 0%          | 0      | 0       | 0%        | 833      | 0%          | 10,000        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7026  | CENTRAL OPE  | 070  | IN STAT | 73     | 792      | 1,083%    | 105      | 752%        | 73     | 792     | 1,083%    | 105      | 752%        | 3,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7026  | CENTRAL OPE  | 103  | CONTR   | 384    | 85       | 22%       | 461      | 18%         | 384    | 85      | 22%       | 461      | 18%         | 14,000        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 022  | RENDS   | 3,824  | 476      | 12%       | 4,253    | 11%         | 3,824  | 476     | 12%       | 4,253    | 11%         | 700,000       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 023  | HEAT E  | 12,597 | 12,822   | 102%      | 13,856   | 93%         | 12,597 | 12,822  | 102%      | 13,856   | 93%         | 222,755       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 024  | MAINT   | 382    | 165      | 43%       | 702      | 23%         | 382    | 165     | 43%       | 702      | 23%         | 35,223        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 030  | EQUIPN  | 6,835  | 134,705  | 1,971%    | 33,450   | 403%        | 6,835  | 134,705 | 1,971%    | 33,450   | 403%        | 1,591,566     |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 037  | TECHN   | 0      | 0        | 0%        | 283      | 0%          | 0      | 0       | 0%        | 283      | 0%          | 3,400         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 038  | TECHN   | 0      | 0        | 0%        | 42       | 0%          | 0      | 0       | 0%        | 42       | 0%          | 500           |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 039  | TELECC  | 505    | 535      | 106%      | 1,642    | 33%         | 505    | 535     | 106%      | 1,642    | 33%         | 29,500        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 047  | OWN F   | 0      | 0        | 0%        | 4,343    | 0%          | 0      | 0       | 0%        | 4,343    | 0%          | 52,110        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 048  | CONTR   | 0      | 213      | 0%        | 12,584   | 2%          | 0      | 213     | 0%        | 12,584   | 2%          | 151,007       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 068  | REMUO   | 0      | 0        | 0%        | 250      | 0%          | 0      | 0       | 0%        | 250      | 0%          | 3,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 070  | IN STAT | 37     | 67       | 180%      | 69       | 97%         | 37     | 67      | 180%      | 69       | 97%         | 8,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 103  | CONTR   | 6,216  | 68       | 1%        | 20,990   | 0%          | 6,216  | 68      | 1%        | 20,990   | 0%          | 90,689        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 400  | CONST   | 0      | 0        | 0%        | 9,418    | 0%          | 0      | 0       | 0%        | 9,418    | 0%          | 113,020       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7027  | CENTRAL MAIN | 406  | ENVIRC  | 0      | 0        | 0%        | 10,417   | 0%          | 0      | 0       | 0%        | 10,417   | 0%          | 125,000       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 022  | RENDS   | 80     | 40       | 50%       | 93       | 43%         | 80     | 40      | 50%       | 93       | 43%         | 1,120         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 023  | HEAT E  | 16,506 | 21,120   | 128%      | 17,696   | 119%        | 16,506 | 21,120  | 128%      | 17,696   | 119%        | 294,264       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 024  | MAINT   | 0      | 0        | 0%        | 129      | 0%          | 0      | 0       | 0%        | 129      | 0%          | 1,550         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 030  | EQUIPN  | 0      | 0        | 0%        | 167      | 0%          | 0      | 0       | 0%        | 167      | 0%          | 2,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 037  | TECHN   | 0      | 0        | 0%        | 42       | 0%          | 0      | 0       | 0%        | 42       | 0%          | 500           |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 038  | TECHN   | 0      | 0        | 0%        | 42       | 0%          | 0      | 0       | 0%        | 42       | 0%          | 500           |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 039  | TELECC  | 406    | 266      | 66%       | 628      | 42%         | 406    | 266     | 66%       | 628      | 42%         | 10,000        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 047  | OWN F   | 0      | 0        | 0%        | 428      | 0%          | 0      | 0       | 0%        | 428      | 0%          | 5,137         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 048  | CONTR   | 4,973  | 2,485    | 50%       | 6,804    | 37%         | 4,973  | 2,485   | 50%       | 6,804    | 37%         | 87,903        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 070  | IN STAT | 155    | 902      | 580%      | 495      | 182%        | 155    | 902     | 580%      | 495      | 182%        | 5,600         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7031  | EAST NH TPK  | 103  | CONTR   | 80     | 0        | 0%        | 281      | 0%          | 80     | 0       | 0%        | 281      | 0%          | 7,500         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 022  | RENDS   | 0      | 64       | 0%        | 25,083   | 0%          | 0      | 64      | 0%        | 25,083   | 0%          | 301,000       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 023  | HEAT E  | 8,955  | 6,810    | 76%       | 9,796    | 70%         | 8,955  | 6,810   | 76%       | 9,796    | 70%         | 128,971       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 024  | MAINT   | 0      | 0        | 0%        | 1,980    | 0%          | 0      | 0       | 0%        | 1,980    | 0%          | 23,756        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 030  | EQUIPN  | 21,298 | 0        | 0%        | 79,580   | 0%          | 21,298 | 0       | 0%        | 79,580   | 0%          | 656,634       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 037  | TECHN   | 0      | 0        | 0%        | 134      | 0%          | 0      | 0       | 0%        | 134      | 0%          | 1,605         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 038  | TECHN   | 0      | 0        | 0%        | 42       | 0%          | 0      | 0       | 0%        | 42       | 0%          | 500           |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 039  | TELECC  | 95     | 224      | 236%      | 375      | 60%         | 95     | 224     | 236%      | 375      | 60%         | 12,000        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 047  | OWN F   | 0      | 0        | 0%        | 1,309    | 0%          | 0      | 0       | 0%        | 1,309    | 0%          | 15,704        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 048  | CONTR   | 5,053  | 683      | 14%       | 41,851   | 2%          | 5,053  | 683     | 14%       | 41,851   | 2%          | 134,867       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 068  | REMUO   | 0      | 0        | 0%        | 250      | 0%          | 0      | 0       | 0%        | 250      | 0%          | 3,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 070  | IN STAT | 10     | 25       | 257%      | 24       | 107%        | 10     | 25      | 257%      | 24       | 107%        | 3,200         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 103  | CONTR   | 0      | 0        | 0%        | 3,376    | 0%          | 0      | 0       | 0%        | 3,376    | 0%          | 40,518        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 400  | CONST   | 0      | 0        | 0%        | 1,092    | 0%          | 0      | 0       | 0%        | 1,092    | 0%          | 13,102        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7032  | EAST NH TPK  | 406  | ENVIRC  | 0      | 0        | 0%        | 42       | 0%          | 0      | 0       | 0%        | 42       | 0%          | 500           |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 022  | RENDS   | 80     | 0        | 0%        | 83       | 0%          | 80     | 0       | 0%        | 83       | 0%          | 1,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 023  | HEAT E  | 2,883  | 0        | 0%        | 3,070    | 0%          | 2,883  | 0       | 0%        | 3,070    | 0%          | 59,445        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 024  | MAINT   | 0      | 0        | 0%        | 125      | 0%          | 0      | 0       | 0%        | 125      | 0%          | 1,500         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 030  | EQUIPN  | 0      | 0        | 0%        | 167      | 0%          | 0      | 0       | 0%        | 167      | 0%          | 2,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 037  | TECHN   | 0      | 0        | 0%        | 150      | 0%          | 0      | 0       | 0%        | 150      | 0%          | 1,800         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 038  | TECHN   | 0      | 0        | 0%        | 42       | 0%          | 0      | 0       | 0%        | 42       | 0%          | 500           |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 039  | TELECC  | 336    | 347      | 104%      | 424      | 82%         | 336    | 347     | 104%      | 424      | 82%         | 7,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 047  | OWN F   | 0      | 0        | 0%        | 529      | 0%          | 0      | 0       | 0%        | 529      | 0%          | 6,348         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 048  | CONTR   | 0      | 0        | 0%        | 1,178    | 0%          | 0      | 0       | 0%        | 1,178    | 0%          | 14,138        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 070  | IN STAT | 38     | 166      | 433%      | 163      | 102%        | 38     | 166     | 433%      | 163      | 102%        | 2,000         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7036  | EAST NH TPK  | 103  | CONTR   | 427    | 90       | 21%       | 354      | 25%         | 427    | 90      | 21%       | 354      | 25%         | 2,500         |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7037  | EAST NH TPK  | 022  | RENDS   | 4,066  | 1,082    | 27%       | 3,751    | 29%         | 4,066  | 1,082   | 27%       | 3,751    | 29%         | 225,000       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7037  | EAST NH TPK  | 023  | HEAT E  | 7,144  | 6,862    | 96%       | 7,553    | 91%         | 7,144  | 6,862   | 96%       | 7,553    | 91%         | 124,480       |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 | TRANSF | ALL 0    | 9610     | TURNPIKES | 7037  | EAST NH TPK  | 024  | MAINT   | 0      | 0        | 0%        | 1,876    | 0%          | 0      | 0       | 0%        | 1,876    | 0%          | 22,512        |        |
| 2021 |      | 017  | 96   | TRANSP0 | 096 |        |          |          |           |       |              |      |         |        |          |           |          |             |        |         |           |          |             |               |        |

| FY  | FUND           | DEPT NO  | DEPT | AGY NUM    | AGY        | CAT | ACTIVITY                        | ACTIVITY NAME | ACCTG UNIT   | ACCTG UNIT NAME | CLS             | CLS NAME | LY JULY ACTUAL | JULY ACTUAL | actual vs prior yr | JULY ESTIMATE | actual vs.estimate | LY YTD ACTUAL | YTD ACTUAL  | actual vs prior yr | YTD FY21 ESTIMATE | actual vs.estimate | FY21 APPROPRIATION |
|---|----------------|--|------|------------|------------|-----|---------------------------------|---------------|--------------|-----------------|-----------------|----------|----------------|-------------|--------------------|---------------|--------------------|---------------|-------------|--------------------|-------------------|--------------------|--------------------|
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7514          | SPAULDING TP | 401             | LAND IN         |          | 0              | 0           | 0%                 | 75,799        | 0%                 | 0             | 0           | 0%                 | 75,799            | 0%                 | 909,592            |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7526          | AUTHORIZED-R | 400             | CONST           |          | 0              | 0           | 0%                 | 365,826       | 0%                 | 0             | 0           | 0%                 | 365,826           | 0%                 | 4,389,913          |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7527          | AUTHORIZED-R | 400             | CONST           |          | 0              | 0           | 0%                 | 187,769       | 0%                 | 0             | 0           | 0%                 | 187,769           | 0%                 | 2,253,224          |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7528          | AUTHORIZED-R | 400             | CONST           |          | 0              | 0           | 0%                 | 198,409       | 0%                 | 0             | 0           | 0%                 | 198,409           | 0%                 | 2,380,907          |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7529          | AUTHORIZED-R | 400             | CONST           |          | 0              | 0           | 0%                 | 18,393,102    | 0%                 | 0             | 0           | 0%                 | 18,393,102        | 0%                 | 220,717,218        |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7530          | AUTHORIZED-T | 400             | CONST           |          | 0              | 0           | 0%                 | 2,383,121     | 0%                 | 0             | 0           | 0%                 | 2,383,121         | 0%                 | 28,597,447         |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7531          | AUTHORIZED-L | 400             | CONST           |          | 0              | 0           | 0%                 | 3,117,235     | 0%                 | 0             | 0           | 0%                 | 3,117,235         | 0%                 | 37,406,818         |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7532          | AUTHORIZED-S | 400             | CONST           |          | 0              | 0           | 0%                 | 2,038,599     | 0%                 | 0             | 0           | 0%                 | 2,038,599         | 0%                 | 24,463,188         |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 7533          | AUTHORIZED-S | 400             | CONST           |          | 0              | 0           | 0%                 | 6,107,368     | 0%                 | 0             | 0           | 0%                 | 6,107,368         | 0%                 | 73,288,414         |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 8117          | WORKERS CON  | 061             | UNEMP           |          | 0              | 0           | 0%                 | 792           | 0%                 | 0             | 0           | 0%                 | 792               | 0%                 | 9,500              |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 8117          | WORKERS CON  | 062             | WORKE           |          | 0              | 0           | 0%                 | 52,083        | 0%                 | 0             | 0           | 0%                 | 52,083            | 0%                 | 625,000            |
| 2021  |                | 017  | 96   | TRANSP0096 | TRANSP0096 |     | TURNPIKES                       | 8117          | WORKERS CON  | 064             | RET PE          |          | 56,881         | 55,590      | 98%                | 63,173        | 88%                | 56,881        | 55,590      | 98%                | 63,173            | 88%                | 748,900            |
| 2021  |                |  | 96   | TRANSP0096 | TRANSP0096 |     | OTHER                           |               |              |                 | CATEGORY TOTALS |          | 43,813,225     | 42,364,599  | 97%                | 136,693,340   | 31%                | 43,813,225    | 42,364,599  | 97%                | 136,693,340       | 31%                | 1,443,119,495      |
| 2021  |                |  | 96   | TRANSP0096 | TRANSP0096 |     | AGENCY TOTALS                   |               |              |                 |                 |          | 56,559,936     | 60,000,290  | 106%               | 158,069,663   | 38%                | 56,559,936    | 60,000,290  | 106%               | 158,069,663       | 38%                | 1,738,535,362      |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | FULL                            | 9700          | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 010      | 12,689         | 19,883      | 157%               | 16,516        | 120%               | 12,689        | 19,883      | 157%               | 16,516            | 120%               | 212,905            |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | FULL                            | 9700          | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 017      | 0              | 0           | 0%                 | 6,571         | 0%                 | 0             | 0           | 0%                 | 6,571             | 0%                 | 78,850             |
| 2021  |                |  | 97   | DEVELOP097 | DEVELOP097 |     | FULL TIME PERSONNEL TOTALS      |               |              |                 | CATEGORY TOTALS |          | 12,689         | 19,883      | 157%               | 23,087        | 86%                | 12,689        | 19,883      | 157%               | 23,087            | 86%                | 291,755            |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | PART                            | 9700          | DEVELOP. DI  | 3896            | QUALITY FRAM    | 050      | 1,399          | 1,613       | 2%                 | 1,613         | 2%                 | 1,399         | 1,399       | 3%                 | 1,613             | 2%                 | 8,615              |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | PART                            | 9700          | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 050      | 5,102          | 3,464       | 68%                | 12,168        | 28%                | 5,102         | 3,464       | 68%                | 12,168            | 28%                | 69,763             |
| 2021  |                |  | 97   | DEVELOP097 | DEVELOP097 |     | PART TIME TEMP PERSONNEL TOTALS |               |              |                 | CATEGORY TOTALS |          | 6,500          | 3,500       | 54%                | 13,782        | 25%                | 6,500         | 3,500       | 54%                | 13,782            | 25%                | 78,378             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | BENE                            | 9700          | DEVELOP. DI  | 3896            | QUALITY FRAM    | 060      | 107            | 3           | 3%                 | 397           | 1%                 | 107           | 3           | 3%                 | 397               | 1%                 | 6,588              |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | BENE                            | 9700          | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 060      | 7,732          | 11,916      | 154%               | 9,771         | 122%               | 7,732         | 11,916      | 154%               | 9,771             | 122%               | 124,921            |
| 2021  |                |  | 97   | DEVELOP097 | DEVELOP097 |     | BENEFITS TOTALS                 |               |              |                 | CATEGORY TOTALS |          | 7,839          | 11,919      | 152%               | 10,168        | 117%               | 7,839         | 11,919      | 152%               | 10,168            | 117%               | 131,509            |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | CONS                            | 9700          | DEVELOP. DI  | 3896            | QUALITY FRAM    | 046      | 0              | 500         | 0%                 | 1,759         | 28%                | 0             | 500         | 0%                 | 1,759             | 28%                | 21,106             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | CONS                            | 9700          | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 046      | 305            | 1,055       | 346%               | 1,117         | 94%                | 305           | 1,055       | 346%               | 1,117             | 94%                | 48,500             |
| 2021  |                |  | 97   | DEVELOP097 | DEVELOP097 |     | CONSULTANTS TOTALS              |               |              |                 | CATEGORY TOTALS |          | 305            | 1,555       | 510%               | 2,876         | 54%                | 305           | 1,555       | 510%               | 2,876             | 54%                | 69,606             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | CURR                            | 9700          | DEVELOP. DI  | 3896            | QUALITY FRAM    | 020      | 0              | 0           | 0%                 | 67            | 0%                 | 0             | 0           | 0%                 | 67                | 0%                 | 805                |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | CURR                            | 9700          | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 020      | 1,121          | 496         | 44%                | 2,933         | 17%                | 1,121         | 496         | 44%                | 2,933             | 17%                | 82,775             |
| 2021  |                |  | 97   | DEVELOP097 | DEVELOP097 |     | CURRENT EXPENSE TOTALS          |               |              |                 | CATEGORY TOTALS |          | 1,121          | 496         | 44%                | 3,000         | 17%                | 1,121         | 496         | 44%                | 3,000             | 17%                | 83,580             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 3896            | QUALITY FRAM    | 022      | 0              | 0           | 0%                 | 249           | 0%                 | 0             | 0           | 0%                 | 249               | 0%                 | 2,985              |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 3896            | QUALITY FRAM    | 040      | 0              | 0           | 0%                 | 344           | 0%                 | 0             | 0           | 0%                 | 344               | 0%                 | 4,123              |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 3896            | QUALITY FRAM    | 070      | 11             | 0           | 0%                 | 32            | 0%                 | 11            | 0           | 0%                 | 32                | 0%                 | 740                |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 022      | 127            | 254         | 200%               | 129           | 197%               | 127           | 254         | 200%               | 129               | 197%               | 39,768             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 026      | 0              | 0           | 0%                 | 647           | 0%                 | 0             | 0           | 0%                 | 647               | 0%                 | 7,768              |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 027      | 0              | 0           | 0%                 | 2,089         | 0%                 | 0             | 0           | 0%                 | 2,089             | 0%                 | 25,073             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 030      | 192            | 0           | 0%                 | 348           | 0%                 | 192           | 0           | 0%                 | 348               | 0%                 | 5,595              |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 039      | 1,140          | 223         | 20%                | 946           | 24%                | 1,140         | 223         | 20%                | 946               | 24%                | 7,706              |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 040      | 0              | 0           | 0%                 | 888           | 0%                 | 0             | 0           | 0%                 | 888               | 0%                 | 10,658             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 041      | 0              | 0           | 0%                 | 171           | 0%                 | 0             | 0           | 0%                 | 171               | 0%                 | 2,055              |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 042      | 0              | 0           | 0%                 | 1,291         | 0%                 | 0             | 0           | 0%                 | 1,291             | 0%                 | 15,492             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 049      | 0              | 0           | 0%                 | 10            | 0%                 | 0             | 0           | 0%                 | 10                | 0%                 | 124                |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 065      | 0              | 0           | 0%                 | 3,947         | 0%                 | 0             | 0           | 0%                 | 3,947             | 0%                 | 47,360             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 066      | 0              | 0           | 0%                 | 965           | 0%                 | 0             | 0           | 0%                 | 965               | 0%                 | 11,581             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 070      | 561            | 55          | 10%                | 3,923         | 1%                 | 561           | 55          | 10%                | 3,923             | 1%                 | 17,897             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 072      | 1,971          | -2,137      | -108%              | 1,693         | -126%              | 1,971         | -2,137      | -108%              | 1,693             | -126%              | 154,565            |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 080      | 732            | 0           | 0%                 | 3,755         | 0%                 | 732           | 0           | 0%                 | 3,755             | 0%                 | 28,505             |
| 2021  |                | 010  | 97   | DEVELOP097 | DEVELOP097 |     | ALL                             | 09700         | DEVELOP. DI  | 7135            | COUNCIL EXPE    | 211      | 0              | 0           | 0%                 | 1             | 0%                 | 0             | 0           | 0%                 | 1                 | 0%                 | 6                  |
| 2021  |                |  | 97   | DEVELOP097 | DEVELOP097 |     | ALL OTHER                       |               |              |                 | CATEGORY TOTALS |          | 4,734          | -1,606      | -34%               | 21,428        | -7%                | 4,734         | -1,606      | -34%               | 21,428            | -7%                | 382,001            |
| 2021  |                |  | 97   | DEVELOP097 | DEVELOP097 |     | AGENCY TOTALS                   |               |              |                 |                 |          | 33,188         | 35,749      | 108%               | 74,341        | 48%                | 33,188        | 35,749      | 108%               | 74,341            | 48%                | 1,036,829          |
| 2021  |                |  |      |            |            |     | STATE TOTALS                    |               |              |                 |                 |          | 441,711,909    | 619,723,781 | 140%               | 927,652,451   | 67%                | 441,711,909   | 619,723,781 | 140%               | 927,652,451       | 67%                | 10,745,021,778     |
| Parameters:   |                |  |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Object Classes Within Each Expense Category:                                |                |  |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Fiscal Year:  | 2021           | FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059            |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Through Month YTD:  | JULY 2020      | PART TIME TEMP PERSONNEL TOTALS: 050   |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Include Obj Class 216 :   | N              | BENEFITS TOTALS: 060   |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Include Co Funds 30,60  | N              | OVERTIME TOTALS: 018   |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Include Cost of Goods Sold for Liquor, Lottery, Racing & Charitable Gaming: | N              | CONSULTANTS TOTALS: 046  |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Co12 Org 8046-Sweepstake Sales  |                | CURRENT EXPENSE TOTALS: 020  |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Co12 Org 8047-Purchase Warehouse Stock                                      |                | ALL OTHER: All Object Classes Not Listed Above                                 |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| 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   | 799,782,114    |  |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Balance Brought Forward   | 3,194,690,301  |  |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Net Transfer (Inc Ctrl Amt)   | 14,537,603     | Any variance between the FY21 Appropriation column and the Statement of        |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Lapse Amount  | -3,157         | Appropriation (SOA) is due to the balance forwards on the SOA being the net of |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |
| Total   | 10,745,021,778 | expenditure balance forwards reduced by revenue balance forwards               |      |            |            |     |                                 |               |              |                 |                 |          |                |             |                    |               |                    |               |             |                    |                   |                    |                    |