

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	1880	SUPREME-SUI	010	PERSONAL	\$ 962,013	986,041	102%	995,085	99%	9,816,358	9,844,353	100%	10,153,830	97%	13,246,621
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	1880	SUPREME-SUI	011	PERSONAL	\$ 323,209	301,689	93%	344,175	88%	3,297,057	3,090,149	94%	3,510,931	88%	4,537,426
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	1880	SUPREME-SUI	012	PERSONAL	\$ 9,117	10,197	112%	7,482	136%	54,724	57,112	104%	44,913	127%	46,550
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	1995	MEDIATION A	010	PERSONAL	\$ 0	5,651	0%	10,699	53%	66,405	57,776	87%	123,043	47%	128,385
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	1995	MEDIATION A	011	PERSONAL	\$ 0	0	0%	5,683	0%	0	0	0%	51,146	0%	68,195
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	1995	MEDIATION A	012	PERSONAL	\$ 0	0	0%	2,005	0%	0	0	0%	18,049	0%	24,065
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	2458	FAMILY TREAT	010	PERSONAL	\$ 0	0	0%	18,566	0%	0	0	0%	167,090	0%	222,787
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	2727	VAVA	010	PERSONAL	\$ 1,283	1,352	105%	866	156%	12,828	15,183	118%	8,660	175%	11,320
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	7151	COMMUNITY H	010	PERSONAL	\$ 0	3,732	0%	3,576	104%	0	22,392	0%	32,180	70%	42,907
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	8670	CIRCUIT COU	010	PERSONAL	\$ 1,126,249	1,112,187	99%	1,153,918	96%	11,072,665	11,128,091	101%	11,344,700	98%	14,801,793
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	8670	CIRCUIT COU	011	PERSONAL	\$ 487,932	542,374	111%	532,712	102%	5,056,308	5,169,423	102%	5,520,351	94%	7,071,875
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	8670	CIRCUIT COU	012	PERSONAL	\$ 12,635	20,615	163%	18,856	109%	215,460	192,850	90%	321,550	60%	332,500
2021		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME C	8670	CIRCUIT COU	016	PERSONAL	\$ 24,105	24,105	100%	24,102	100%	242,552	242,552	100%	242,550	100%	314,826
2021		010	10	JUDICIA	010	JUDICI	FULL	1010	COURT SEC	2034	COURT SECUI	010	PERSONAL	\$ 17,457	21,065	121%	18,629	113%	171,013	201,055	118%	182,495	110%	236,906
2021		010	10	JUDICIA	010	JUDICI	FULL TIME	PERSONNEL TOTALS					2,963,999	3,029,006	102%	3,136,355	97%	30,005,370	30,020,937	100%	31,721,459	95%	41,086,155	
2021		010	10	JUDICIA	010	JUDICI	PART	1000	SUPREME C	1880	SUPREME-SUI	050	PERSONAL	\$ 31,359	13,582	43%	41,145	33%	349,172	134,488	39%	458,135	29%	583,798
2021		010	10	JUDICIA	010	JUDICI	PART	1000	SUPREME C	5948	CT IMPROVEM	050	PERSONAL	\$ 5,960	5,960	100%	9,232	65%	60,309	59,861	99%	93,412	64%	121,106
2021		010	10	JUDICIA	010	JUDICI	PART	1000	SUPREME C	5950	CT IMPROVEM	050	PERSONAL	\$ 1,518	1,603	106%	2,304	70%	14,693	14,927	102%	22,294	67%	29,113
2021		010	10	JUDICIA	010	JUDICI	PART	1000	SUPREME C	8670	CIRCUIT COU	050	PERSONAL	\$ 123,024	116,350	95%	164,057	71%	1,381,058	1,165,402	84%	1,841,697	63%	2,343,006
2021		010	10	JUDICIA	010	JUDICI	PART	1010	COURT SEC	2034	COURT SECUI	050	PERSONAL	\$ 182,794	160,144	88%	206,145	78%	1,943,995	1,917,818	99%	2,192,305	87%	2,774,986
2021		010	10	JUDICIA	010	JUDICI	PART	1020	JUDICIAL CQ	2015	JUDICIAL CON	050	PERSONAL	\$ 7,846	8,238	105%	8,150	101%	79,082	81,661	103%	82,137	99%	106,592
2021		010	10	JUDICIA	010	JUDICI	PART	1025	COURT IMPR	2722	COURT IMPRO	050	PERSONAL	\$ 0	0	0%	6,678	0%	0	0	0%	60,106	0%	80,141
2021		010	10	JUDICIA	010	JUDICI	PART TIME	PERSONNEL TOTALS					352,501	305,878	87%	437,711	70%	3,828,278	3,374,156	88%	4,750,086	71%	6,038,743	
2021		010	10	JUDICIA	010	JUDICI	OVER	1000	SUPREME C	1880	SUPREME-SUI	018	OVERTIME	125	1,207	966%	191	633%	6,550	1,436	22%	10,000	14%	10,000
2021		010	10	JUDICIA	010	JUDICI	OVER	1000	SUPREME C	8670	CIRCUIT COU	018	OVERTIME	2,344	5,152	220%	2,383	216%	33,355	13,862	42%	33,910	41%	35,000
2021		010	10	JUDICIA	010	JUDICI	OVER	1010	COURT SEC	2034	COURT SECUI	018	OVERTIME	3,914	2,579	66%	4,287	60%	39,994	28,695	72%	43,809	66%	52,000
2021		010	10	JUDICIA	010	JUDICI	OVERTIME	TOTALS					6,383	8,937	140%	6,861	130%	79,899	43,993	55%	87,718	50%	97,000	
2021		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME C	1880	SUPREME-SUI	060	BENEFITS	\$ 778,640	756,881	97%	831,204	91%	7,598,279	7,536,074	99%	8,111,221	93%	10,617,184
2021		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME C	1995	MEDIATION A	060	BENEFITS	\$ 0	1,729	0%	7,634	23%	34,460	17,501	51%	90,126	20%	91,602
2021		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME C	2458	FAMILY TREAT	060	BENEFITS	\$ 0	0	0%	12,301	0%	0	0	0%	110,712	0%	147,616
2021		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME C	2727	VAVA	060	BENEFITS	\$ 835	881	106%	556	159%	8,111	9,658	119%	5,399	179%	7,079
2021		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME C	5948	CT IMPROVEM	060	BENEFITS	\$ 456	456	100%	707	64%	4,614	4,579	99%	7,154	64%	9,275
2021		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME C	5950	CT IMPROVEM	060	BENEFITS	\$ 116	123	106%	177	69%	1,124	1,142	102%	1,711	67%	2,234
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FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL vs.prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION			
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	030	EQUIPMENT	0	0	0%	1,525	0%	205	0	0%	18,295	0%	18,295
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	038	TECHNOLOG	0	0	0%	3,358	0%	38,115	0	0%	20,021	0%	40,296
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	039	TELECOMMUN	0	0	0%	57	0%	0	0	0%	515	0%	687
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	042	ADDITIONAL	0	0	0%	911	0%	4,976	1,485	30%	7,530	20%	10,936
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	067	TRAINING OF	90	0	0%	1,636	0%	4,055	0	0%	74,105	0%	74,105
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	068	REMUNERAT	23,015	26,735	116%	53,373	50%	283,601	164,129	58%	657,686	25%	688,129
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	070	IN STATE TR	3,953	0	0%	5,803	0%	28,012	229	1%	41,123	1%	43,085
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	080	OUT OF STA	368	0	0%	4,215	0%	1,009	0	0%	5,518	0%	7,357
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	1995	MEDIATION AN	502	PAYMENTS	0	0	0%	83	0%	0	219	0%	750	29%	1,000
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2458	FAMILY TREAT	030	EQUIPMENT	0	0	0%	813	0%	0	0	0%	7,313	0%	9,750
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2458	FAMILY TREAT	040	INDIRECT CO	0	0	0%	3,955	0%	0	0	0%	35,591	0%	47,454
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2458	FAMILY TREAT	041	AUDIT FUND	0	0	0%	146	0%	0	0	0%	1,314	0%	1,752
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2458	FAMILY TREAT	042	ADDITIONAL	0	0	0%	1,936	0%	0	0	0%	17,428	0%	23,237
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2458	FAMILY TREAT	070	IN STATE TR	0	0	0%	890	0%	0	0	0%	8,012	0%	10,682
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2458	FAMILY TREAT	074	GRANTS FOR	0	0	0%	91,009	0%	0	0	0%	819,081	0%	1,092,108
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2458	FAMILY TREAT	080	OUT OF STA	0	0	0%	6,060	0%	0	0	0%	54,536	0%	72,714
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2727	VAVA	026	ORGANIZATI	0	0	0%	213	0%	0	2,550	0%	1,913	133%	2,551
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2727	VAVA	030	EQUIPMENT	0	0	0%	32	0%	12,784	0	0%	384	0%	384
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2727	VAVA	040	INDIRECT CO	0	0	0%	1,080	0%	0	2,368	0%	9,716	24%	12,955
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2727	VAVA	042	ADDITIONAL	0	0	0%	40	0%	990	409	41%	273	150%	482
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2727	VAVA	070	IN STATE TR	0	0	0%	11	0%	459	0	0%	129	0%	129
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	2727	VAVA	080	OUT OF STA	1,365	0	0%	701	0%	3,938	0	0%	1,049	0%	1,399
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	3312	MEDIATION AC	502	PAYMENTS	11,400	0	0%	11,400	0%	48,340	49,000	101%	48,340	101%	49,000
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5445	LAW LIBRARY	039	TELECOMMUN	0	17	0%	83	20%	0	150	0%	751	20%	1,001
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5445	LAW LIBRARY	057	BOOKS PER	0	0	0%	1,926	0%	0	0	0%	17,336	0%	23,114
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5445	LAW LIBRARY	068	REMUNERAT	0	0	0%	2,147	0%	20	20	100%	25,763	0%	25,763
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEM	030	EQUIPMENT	0	0	0%	0	0%	9,785	0	0%	0	0%	0
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEM	040	INDIRECT CO	0	635	0%	3,861	16%	628	9,084	1,445%	1,749	520%	46,335
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEM	041	AUDIT FUND	0	0	0%	14	0%	61	55	91%	90	62%	163
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5948	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEM	026	ORGANIZATI	0	0	0%	360	0%	0	2,325	0%	3,244	72%	4,325
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEM	030	EQUIPMENT	0	0	0%	319	0%	0	3,820	0%	2,869	133%	3,826
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEM	040	INDIRECT CO	0	197	0%	1,875	10%	151	2,202	1,458%	831	265%	22,499
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEM	041	AUDIT FUND	0	0	0%	16	0%	46	80	176%	135	60%	187
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEM	070	IN STATE TR	0	0	0%	586	0%	2,912	5,081	174%	7,034	72%	7,034
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5950	CT IMPROVEM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEM	030	EQUIPMENT	0	0	0%	2,500	0%	6,139	0	0%	30,001	0%	30,001
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEM	039	TELECOMMUN	0	0	0%	1,420	0%	0	17,045	0%	12,784	133%	17,045
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEM	040	INDIRECT CO	0	0	0%	881	0%	0	0	0%	7,925	0%	10,566
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEM	041	AUDIT FUND	0	0	0%	13	0%	47	49	105%	82	60%	155
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEM	070	IN STATE TR	0	0	0%	167	0%	2,100	379	18%	2,000	19%	2,000
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	5955	CT IMPROVEM	080	OUT OF STA	1,854	0	0%	95	0%	9,108	502	6%	466	108%	512
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY H	030	EQUIPMENT	0	0	0%	592	0%	0	0	0%	5,325	0%	7,100
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY H	040	INDIRECT CO	0	0	0%	762	0%	0	2,385	0%	6,855	35%	9,140
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY H	042	ADDITIONAL	0	0	0%	132	0%	0	412	0%	1,184	35%	1,579
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY H	066	EMPLOYEE	0	0	0%	292	0%	0	0	0%	2,625	0%	3,500
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY H	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY H	074	GRANTS FOR	0	56,018	0%	70,921	79%	0	110,010	0%	638,289	17%	851,052
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	7151	COMMUNITY H	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8510	FACILITIES ES	030	EQUIPMENT	4,305	18,714	435%	8,901	210%	22,446	46,104	205%	46,404	99%	124,613
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8510	FACILITIES ES	048	CONTRACTU	26,096	21,114	81%	15,006	141%	128,480	106,145	83%	73,877	144%	110,013
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8510	FACILITIES ES	066	EMPLOYEE	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8515	DEFAULT FEE	030	EQUIPMENT	0	0	0%	16,004	0%	3,440	0	0%	192,051	0%	192,051
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8515	DEFAULT FEE	038	TECHNOLOG	0	0	0%	4,182	0%	0	22,248	0%	37,635	59%	50,181
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8515	DEFAULT FEE	049	TRANSFER T	0	0	0%	0	0%	350	0	0%	0	0%	0
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COU	022	RENTS-LEAS	2,662	0	0%	1,447	0%	65,853	61,000	93%	35,794	170%	61,000
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COU	024	MAINT OTHE	0	0	0%	5,907	0%	61,261	42,705	70%	66,267	64%	70,886
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COU	026	ORGANIZATI	75	0	0%	150	0%	1,275	1,350	106%	2,550	53%	3,150
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COU	030	EQUIPMENT	2,940	258	9%	3,924	7%	121,245	49,602	41%	161,858	31%	163,113
2021		010	10	JUDICIAL	010	JUDICIAL	ALL O	1000	SUPREME C	8670	CIRCUIT COU	038	TECHNOLOG	0	0	0%	92	0%	552	828	150%	1,104	75%	1,104
2021																								

FY	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF2248	ELECTRONIC	010	PERSONAL	\$ 4,336	0	0%	7,904	0%	43,660	11,047	25%	79,592	14%	103,305
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF2252	AIR GUARD	010	PERSONAL	\$ 7,775	7,907	102%	8,339	95%	73,085	75,655	104%	78,387	97%	103,665
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF2256	FIRE DEPARTN	010	PERSONAL	\$ 111,961	105,334	94%	151,919	69%	1,195,347	1,195,796	100%	1,621,957	74%	2,149,046
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF2256	FIRE DEPARTN	019	HOLIDAY PA	6,522	6,515	100%	15,564	42%	55,960	57,169	102%	133,553	43%	150,000
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF2262	ARNG ENVIRO	010	PERSONAL	\$ 17,657	17,788	101%	18,994	94%	176,505	179,117	101%	189,865	94%	247,067
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF2269	ARMY GUARD	010	PERSONAL	\$ 5,073	5,073	100%	5,073	100%	51,930	51,930	100%	51,930	100%	67,149
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF2274	CENTRALIZED	010	PERSONAL	\$ 9,495	9,710	102%	10,628	91%	92,204	96,461	105%	103,205	93%	135,089
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF3003	ARMY GUARD	010	PERSONAL	\$ 13,081	16,493	126%	33,191	50%	86,855	160,145	184%	220,383	73%	334,385
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF3133	ARNG TELECC	010	PERSONAL	\$ 0	3,449	0%	3,909	88%	25,864	33,667	130%	33,876	99%	46,908
2021			010	12	MILITAR	012	MILITA FULL	1200	MILITARY AF3314	AIR GUARD EN	010	PERSONAL	\$ 0	0	0%	3,438	0%	21,151	0	0%	41,259	0%	41,259
2021			010	12	MILITAR	012	MILITA FULL	1210	NH STATE V1008	OFFICE OF VE	010	PERSONAL	\$ 26,189	30,075	115%	27,552	109%	282,789	296,548	105%	297,514	100%	389,874
2021			010	12	MILITAR	012	MILITA FULL	1210	NH STATE V1008	OFFICE OF VE	011	PERSONAL	\$ 6,457	6,457	100%	6,457	100%	64,572	64,572	100%	64,574	100%	83,944
2021			010	12	MILITAR	012	MILITA FULL	1210	NH STATE V1008	OFFICE OF VE	059	TEMP FULL	0	0	0%	0	0%	4,737	0	0%	0	0%	0
2021			010	12	MILITAR	012	MILITA FULL	1210	NH STATE V1015	COMMUNITY	010	PERSONAL	\$ 7,830	8,039	103%	7,776	103%	77,593	80,637	104%	77,055	105%	100,382
2021			010	12	MILITAR	012	MILITA FULL	1210	NH STATE V2260	VETERANS CE	010	PERSONAL	\$ 28,086	30,151	107%	29,603	102%	293,576	303,542	103%	309,431	98%	403,700
2021			010	12	MILITAR	012	MILITA FULL	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			484,737	474,451	98%	612,649	77%	5,034,691	4,907,159	97%	6,235,954	79%	8,100,592
2021			010	12	MILITA	PART	1200	MILITARY AF2220	ADMINISTRAT	050	PERSONAL	\$ 5,722	3,597	63%	6,010	60%	51,108	17,567	34%	53,685	33%	63,500	
2021			010	12	MILITAR	012	MILITA PART	1200	MILITARY AF2262	ARNG ENVIRO	050	PERSONAL	\$ 3,260	5,139	158%	7,069	73%	23,351	25,991	111%	50,632	51%	70,000
2021			010	12	MILITAR	012	MILITA PART	1210	NH STATE V2260	VETERANS CE	050	PERSONAL	\$ 2,461	1,540	63%	3,300	47%	22,454	20,020	89%	30,114	66%	39,000
2021			010	12	MILITAR	012	MILITA PART	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			11,443	10,276	90%	16,380	63%	96,913	63,578	66%	134,431	47%	172,500
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2220	ADMINISTRAT	018	OVERTIME	449	1,099	245%	1,021	108%	2,782	10,758	387%	6,330	170%	12,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2233	AIR NATIONAL	018	OVERTIME	5,216	7,271	139%	7,767	94%	38,278	48,178	126%	56,992	85%	70,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2235	INTEGRATED	018	OVERTIME	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2240	ARMY AND ST	018	OVERTIME	79	0	0%	2,483	0%	220	792	361%	6,913	11%	10,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2243	ANTITERROR	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2245	ARMY GUARD	018	OVERTIME	1,180	1,352	115%	3,643	37%	7,449	25,146	338%	22,990	109%	35,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2247	ARMY GUARD	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2248	ELECTRONIC	018	OVERTIME	0	0	0%	83	0%	2,683	0	0%	1,000	0%	1,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2251	ARMORY REN	018	OVERTIME	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2252	AIR GUARD	018	OVERTIME	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2256	FIRE DEPARTN	018	OVERTIME	34,956	52,125	149%	53,848	97%	309,466	374,655	121%	476,723	79%	600,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF2262	ARNG ENVIRO	018	OVERTIME	0	833	0%	167	500%	290	947	326%	2,000	47%	2,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF3003	ARMY GUARD	018	OVERTIME	0	486	0%	1,250	39%	1,862	2,118	114%	11,833	18%	15,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF3133	ARNG TELECC	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021			010	12	MILITAR	012	MILITA OVER	1200	MILITARY AF3314	AIR GUARD EN	018	OVERTIME	0	0	0%	21	0%	0	0	0%	187	0%	249
2021			010	12	MILITAR	012	MILITA OVER	1210	NH STATE V1008	OFFICE OF VE	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021			010	12	MILITAR	012	MILITA OVER	1210	NH STATE V2260	VETERANS CE	018	OVERTIME	212	152	72%	535	28%	1,139	1,233	108%	1,875	66%	2,500
2021			010	12	MILITAR	012	MILITA OVERTIME	TOTALS	CATEGORY TOTALS				42,092	63,318	150%	72,527	87%	364,169	463,828	127%	602,218	77%	768,249
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2220	ADMINISTRAT	060	BENEFITS	28,841	29,509	102%	29,898	99%	281,259	290,245	103%	291,574	100%	374,811
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2233	AIR NATIONAL	060	BENEFITS	30,928	28,399	92%	43,848	65%	333,408	303,246	91%	472,683	64%	604,358
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2235	INTEGRATED	060	BENEFITS	0	0	0%	16	0%	0	0	0%	147	0%	196
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2240	ARMY AND ST	060	BENEFITS	19,675	16,013	81%	22,284	72%	205,532	164,195	80%	232,785	71%	290,105
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2243	ANTITERROR	060	BENEFITS	987	986	100%	1,045	94%	9,546	9,864	103%	10,106	98%	13,240
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2245	ARMY GUARD	060	BENEFITS	54,858	52,401	96%	65,320	80%	549,206	518,756	94%	653,939	79%	846,614
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2246	DISTANCE LEA	060	BENEFITS	2,054	2,206	107%	2,202	100%	19,857	21,443	108%	21,285	101%	28,045
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2247	ARMY GUARD	060	BENEFITS	663	663	100%	1,944	34%	6,493	6,630	102%	19,032	35%	33,656
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2248	ELECTRONIC	060	BENEFITS	1,568	3,004	0%	3,004	25%	15,985	3,960	25%	30,633	13%	39,646
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2251	ARMORY REN	060	BENEFITS	0	0	0%	25	0%	0	0	0%	221	0%	294
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2252	AIR GUARD	060	BENEFITS	6,145	5,350	87%	6,813	79%	59,750	54,468	91%	66,237	82%	86,728
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2256	FIRE DEPARTN	060	BENEFITS	97,555	103,384	106%	125,479	82%	977,661	1,017,133	104%	1,257,506	81%	1,625,980
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2262	ARNG ENVIRO	060	BENEFITS	11,360	11,817	104%	14,010	84%	110,024	114,154	104%	135,685	84%	177,705
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2269	ARMY GUARD	060	BENEFITS	3,299	3,338	101%	3,438	97%	32,362	33,344	103%	33,729	99%	44,044
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF2274	CENTRALIZED	060	BENEFITS	7,200	7,330	102%	9,206	80%	64,491	72,563	113%	82,452	88%	110,069
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF3003	ARMY GUARD	060	BENEFITS	6,857	10,907	159%	19,627	56%	57,750	102,818	178%	165,312	62%	245,076
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF3133	ARNG TELECC	060	BENEFITS	0	2,328	0%	2,550	91%	5,078	22,555	444%	17,776	127%	30,603
2021			010	12	MILITAR	012	MILITA BENE	1200	MILITARY AF3314	AIR GUARD EN	060	BENEFITS	0	0	0%	2,273	0%	3,969	0	0%	27,273	0%	27,273
2021			010	12	MILITAR	012	MILITA BENE	1210	NH STATE V1008	OFFICE OF VE	060	BENEFITS	14,810	17,135	116%	16,848	102%	153,890	164,469	107%	175,067	94%	235,505
2021			010	12	MILITAR	012	MILITA BENE	1210	NH STATE V1015	COMMUNITY	060	BENEFITS	4,772	4,959	104%	3,818	130%	46,197	48,621	105%	36,960	132%	48,413
2021			010	12	MILITAR	012	MILITA BENE	1210	NH STATE V2260	VETERANS CE	060	BENEFITS	18,426	21,479	117%	20,940	103%	184,839	212,547	115%	210,051	101%	279,968
2021			010	12	MILITAR	012	MILITA BENEFITS	TOTALS	CATEGORY TOTALS				310,000	318,203	103%	394,587							

FY	FUND	DEPT	NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2233	049	TRANSFER	0	0	0%	46	0%	509	552	108%	552	100%	552
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2233	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2233	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2233	102	CONTRACTS	1,400	0	0%	164,019	0%	1,400	77,679	5,549%	164,019	47%	164,019
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2235	022	RENTS-LEAS	255	0	0%	668	0%	2,799	1,020	36%	7,329	14%	10,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2235	030	EQUIPMENT	0	0	0%	833	0%	6,542	9,779	149%	10,000	98%	10,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2235	041	AUDIT FUND	0	0	0%	9	0%	9	11	125%	93	12%	110
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2235	042	ADDITIONAL	0	0	0%	9	0%	0	0	0%	83	0%	110
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2235	047	OWN FORCE	0	0	0%	1,667	0%	0	0	0%	15,000	0%	20,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2235	1103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	45,000	0%	60,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2237	041	AUDIT FUND	0	0	0%	108	0%	432	446	103%	648	69%	1,300
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2237	SE231	SECURITY E	72,061	148,518	206%	114,182	130%	648,922	668,331	103%	1,028,230	65%	1,374,259
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST023	HEAT ELECT	45,262	93,910	207%	46,282	203%	345,914	369,960	107%	353,713	105%	444,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST024	MAINT OTHE	0	248	0%	1,000	25%	11,775	8,700	74%	11,775	74%	12,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST030	EQUIPMENT	493	830	168%	655	127%	36,150	20,831	58%	48,008	43%	67,195
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST041	AUDIT FUND	0	0	0%	125	0%	408	439	108%	714	61%	1,500
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST042	ADDITIONAL	0	0	0%	2,167	0%	12,362	3,230	26%	15,104	21%	26,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST047	OWN FORCE	7,506	3,445	46%	15,916	22%	33,488	35,859	107%	71,009	50%	102,870
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST049	TRANSFER	0	0	0%	29	0%	322	348	108%	348	100%	348
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST066	EMPLOYEE	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST070	IN STATE TR	185	141	76%	278	51%	1,504	1,475	98%	2,258	65%	3,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2240	ST103	CONTRACTS	54,760	32,924	60%	123,584	27%	254,542	429,138	169%	574,461	75%	918,413
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2243	041	AUDIT FUND	0	0	0%	13	0%	41	41	99%	79	51%	150
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2243	042	ADDITIONAL	0	0	0%	558	0%	3,255	1,198	37%	3,549	34%	6,700
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2243	049	TRANSFER	0	0	0%	2	0%	27	29	107%	29	100%	29
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2243	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2243	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2244	041	AUDIT FUND	0	0	0%	67	0%	0	0	0%	600	0%	800
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2244	103	CONTRACTS	0	0	0%	66,667	0%	0	0	0%	600,000	0%	800,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	022	RENTS-LEAS	0	255	0%	20,833	1%	1,980	1,908	96%	250,000	1%	250,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	023	HEAT ELECT	55,137	81,802	148%	87,561	93%	426,283	407,540	96%	676,955	60%	856,800
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	024	MAINT OTHE	5,576	500	9%	20,583	2%	19,944	25,891	130%	73,619	35%	95,200
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	030	EQUIPMENT	130,426	0	0%	255,081	0%	363,431	22,354	6%	710,781	3%	835,357
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	041	AUDIT FUND	0	0	0%	1,458	0%	4,018	3,296	82%	7,597	43%	17,499
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	042	ADDITIONAL	0	0	0%	12,500	0%	67,137	22,472	33%	83,346	27%	150,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	047	OWN FORCE	4,781	2,900	61%	10,253	28%	56,512	40,622	72%	121,180	34%	150,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	049	TRANSFER	0	0	0%	58	0%	643	697	108%	697	100%	697
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	066	EMPLOYEE	0	0	0%	667	0%	3,000	0	0%	8,000	0%	8,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	070	IN STATE TR	0	0	0%	125	0%	365	172	47%	1,500	11%	1,500
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	080	OUT OF STA	0	0	0%	2,500	0%	2,193	0	0%	30,000	0%	30,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2245	103	CONTRACTS	1,224,344	1,042,068	85%	2,486,617	42%	4,627,778	3,593,743	78%	9,398,923	38%	12,448,255
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2246	041	AUDIT FUND	0	0	0%	13	0%	35	35	101%	80	44%	150
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2246	042	ADDITIONAL	0	0	0%	358	0%	1,927	725	38%	2,288	32%	4,300
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2246	049	TRANSFER	0	0	0%	2	0%	27	29	107%	29	100%	29
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2246	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2246	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2246	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	37,500	0%	50,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2247	041	AUDIT FUND	0	0	0%	15	0%	28	28	98%	91	31%	180
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2247	042	ADDITIONAL	0	0	0%	650	0%	2,252	819	36%	4,142	20%	7,800
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2247	049	TRANSFER	0	0	0%	2	0%	27	29	107%	29	100%	29
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2247	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2247	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	15,000	0%	20,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2248	030	EQUIPMENT	0	0	0%	2,917	0%	0	0	0%	26,250	0%	35,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2248	041	AUDIT FUND	0	0	0%	67	0%	64	142	224%	285	50%	800
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2248	042	ADDITIONAL	0	0	0%	1,083	0%	3,477	407	12%	7,302	6%	13,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2248	047	OWN FORCE	0	0	0%	250	0%	25	331	1,337%	3,000	11%	3,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2248	049	TRANSFER	0	0	0%	5	0%	54	58	107%	58	100%	58
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2248	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2248	080	OUT OF STA	0	0	0%	1,667	0%	1,321	0	0%	20,000	0%	20,000
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2248	031	SECURITY E	1,155	828	72%	4,076	20%	86,484	165,142	191%	305,239	54%	313,857
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2251	042	ADDITIONAL	0	0	0%	13	0%	0	0	0%	118	0%	157
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2251	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	151	0%	201
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2251	103	CONTRACTS	0	0	0%	352	0%	0	0	0%	3,167	0%	4,223
2021		010	12	MILITAR	012	MILITA	ALL	01200	MILITARY AF	2252	023	HEAT ELECT	0	22,537	0%	24,167	93%	71,343	177,870	249%	88,652	201%	

FY	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION		
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	030	EQUIPMENT	0	0	0%	24,417	0%	2,725	2,852	105%	293,000	1%	293,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	041	AUDIT FUND	0	0	0%	133	0%	133	292	219%	461	63%	1,600	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	042	ADDITIONAL	0	0	0%	2,417	0%	3,927	3,085	79%	10,852	28%	29,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	047	OWN FORCE	891	5,302	595%	2,076	255%	16,775	28,148	168%	39,094	72%	50,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	049	TRANSFER T	0	0	0%	19	0%	214	232	108%	232	100%	232	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	070	IN STATE TR	9	0	0%	750	0%	18	0	0%	1,500	0%	1,500	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	080	OUT OF STA	762	0	0%	5,038	0%	1,596	0	0%	10,555	0%	15,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3003	ARMY GUARD	103	CONTRACTS	26,039	13,093	50%	53,968	24%	64,458	113,050	175%	133,592	85%	294,500	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3133	ARNG TELECC	041	AUDIT FUND	0	0	0%	8	0%	31	40	127%	65	61%	100	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3133	ARNG TELECC	042	ADDITIONAL	0	0	0%	458	0%	2,518	858	34%	3,707	23%	5,500	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3133	ARNG TELECC	049	TRANSFER T	0	0	0%	2	0%	27	29	107%	29	100%	29	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3133	ARNG TELECC	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3133	ARNG TELECC	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3133	ARNG TELECC	102	CONTRACTS	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3314	AIR GUARD EN	041	AUDIT FUND	0	0	0%	5	0%	21	0	0%	62	0%	62	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3314	AIR GUARD EN	042	ADDITIONAL	0	0	0%	283	0%	1,823	0	0%	3,400	0%	3,400	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3314	AIR GUARD EN	049	TRANSFER T	0	0	0%	2	0%	27	29	107%	29	100%	29	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3314	AIR GUARD EN	070	IN STATE TR	0	0	0%	29	0%	0	0	0%	263	0%	350	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3314	AIR GUARD EN	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF3448	CANNON RES	103	CONTRACTS	0	0	0%	750	0%	0	0	0%	6,750	0%	9,000	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF6157	UNEMPLOYME	061	UNEMPLOY	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	12	MILITAR	012	MILITA ALL	1200	MILITARY AF8148	WORKERS CO	062	WORKERS C	2,986	2,231	75%	300	744%	41,923	15,471	37%	4,211	367%	10,000	
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	022	RENTS-LEAS	703	398	57%	940	42%	1,719	1,719	100%	2,298	75%	3,000
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	026	ORGANIZATI	0	0	0%	96	0%	0	0	0%	863	0%	1,150
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	027	TRANSFERS	1,168	0	0%	1,801	0%	10,941	21,840	200%	16,871	129%	25,472
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	030	EQUIPMENT	0	0	0%	1,667	0%	17,687	0	0%	17,810	0%	20,000
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	049	TRANSFER T	0	0	0%	18	0%	0	220	0%	165	133%	220
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	066	EMPLOYEE T	150	0	0%	1,500	0%	150	0	0%	1,500	0%	1,500
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	070	IN STATE TR	1,808	251	14%	4,499	6%	6,852	6,206	91%	17,050	36%	22,000
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	4,500	0%	6,000
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	102	CONTRACTS	0	0	0%	830	0%	0	0	0%	7,474	0%	9,965
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	1008	OFFICE OF VE	211	CATASTROP	0	0	0%	43	0%	267	0	0%	517	0%	517
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	022	RENTS-LEAS	74	74	100%	75	99%	501	458	91%	505	91%	650
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	023	HEAT ELECT	1,797	1,612	90%	2,099	77%	14,630	13,818	94%	17,091	81%	20,000
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	030	EQUIPMENT	0	0	0%	1,760	0%	12,634	1,120	9%	20,589	5%	21,120
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	047	OWN FORCE	2,522	835	33%	2,523	33%	8,330	8,500	102%	8,334	102%	8,500
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	049	TRANSFER T	0	0	0%	22	0%	241	262	109%	262	100%	262
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	070	IN STATE TR	0	68	0%	25	271%	0	68	0%	225	30%	300
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	102	CONTRACTS	0	0	0%	1,000	0%	5,697	3,594	63%	8,402	43%	12,000
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	2260	VETERANS CE	103	CONTRACTS	1,178	3,116	264%	1,725	181%	12,380	11,595	94%	18,124	64%	27,357
2021		010	12	MILITAR	012	MILITA ALL	1210	NH STATE V	7091	GLOBAL WAR	075	GRANTS SUI	200	100	50%	0	0%	2,100	1,400	67%	0	0%	0
2021		010	12	MILITAR	012	MILITA ALL	1220	NH STATE A	2401	STATE ACTIVE	250	STATE ACTI	0	-260	369	0%	-9,645	6,005	54,744	912%	-3,222	0%	-115,739
2021		010	12	MILITAR	012	MILITA ALL	1230	NH COUNTIE	3019	NH COUNTER	041	AUDIT FUND	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	12	MILITAR	012	MILITA ALL	1230	NH COUNTIE	3019	NH COUNTER	102	CONTRACTS	0	0	0%	25,000	0%	0	0	0%	225,000	0%	300,000
2021			12	MILITAR	012	MILITA ALL	OTHER				CATEGORY TOTALS	1,945,180	1,578,917	81%	4,737,494	33%	9,841,184	11,725,572	119%	22,341,669	52%	29,325,456	
2021			12	MILITAR	012	MILITA AGENCY	TOTALS				2,814,468	2,498,130	89%	5,900,074	42%	18,647,403	20,708,806	111%	33,818,039	61%	44,331,493		
2021		010	13	PEASE	013	PEASE FULL	1305	DIV OF POR	3850	ADMINISTRAT	010	PERSONAL S	5,517	5,511	100%	10,731	51%	56,136	57,149	102%	109,192	52%	141,229
2021		010	13	PEASE	013	PEASE FULL	1305	DIV OF POR	3850	ADMINISTRAT	019	HOLIDAY PA	0	172	0%	42	412%	361	417	116%	368	113%	500
2021		010	13	PEASE	013	PEASE FULL	1305	DIV OF POR	3857	HARBOR MAN	010	PERSONAL S	11,702	11,798	101%	14,245	83%	119,683	121,651	102%	145,698	83%	192,946
2021		010	13	PEASE	013	PEASE FULL	1305	DIV OF POR	3857	HARBOR MAN	019	HOLIDAY PA	390	245	63%	291	84%	1,232	982	80%	919	107%	1,000
2021			13	PEASE	013	PEASE FULL TIME PERSONNEL	TOTALS				CATEGORY TOTALS	17,609	17,726	101%	25,309	70%	177,412	180,199	102%	256,176	70%	335,675	
2021		010	13	PEASE	013	PEASE PART TIME	PERSONNEL TOTALS				CATEGORY TOTALS	5,044	5,487	109%	6,612	83%	55,936	54,547	98%	73,329	74%	94,558	
2021		010	13	PEASE	013	PEASE OVER	1305	DIV OF POR	3850	ADMINISTRAT	018	OVERTIME	4,428	4,684	106%	1,217	385%	43,089	44,636	104%	11,844	377%	15,500
2021		010	13	PEASE	013	PEASE OVER	1305	DIV OF POR	3857	HARBOR MAN	018	OVERTIME	2,811	2,890	103%	2,031	142%	25,204	21,871	87%	18,212	120%	25,000
2021			13	PEASE	013	PEASE OVERTIME TOTALS					CATEGORY TOTALS	7,239	7,574	105%	3,248	233%	68,293	66,506	97%	30,056	221%	40,000	
2021		010	13	PEASE	013	PEASE BENE	1305	DIV OF POR	3850	ADMINISTRAT	060	BENEFITS	4,805	5,518	115%	5,191	106%	47,028	50,476	107%	50,806	99%	66,020
2021		010	13	PEASE	013	PEASE BENE	1305	DIV OF POR	3857	HARBOR MAN	060	BENEFITS	8,596	8,700	101%	9,602	91%	84,077	84,592	101%	93,925	90%	123,075
2021			13	PEASE	013	PEASE BENEFITS TOTALS					CATEGORY TOTALS	13,400	14,218	106%	14,793	96%	131,106	135,068	103%	144,732	93%	189,095	
2021		010	13	PEASE	013	PEASE CONS	1305	DIV OF POR	1364	PORTSMOUTH	046	CONSULTAN	0	0	0%	29,161	0%	50,070	21,530	43%	349,930	6%	349,930
2021		010	13	PEASE	013	PEASE CONS	1305	DIV OF POR	1377	MARKET STRE	046	CONSULTAN	0	126,159	0%	87,500	144%	0	502,696	0%	787,500	64%	1,050,000
2021			13	PEASE	013	PEASE CONSULTANTS TOTALS					CATEGORY TOTALS	0	126,159	0%	116,661	108%	5						

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION		
2021		010	14	ADMINIS	014	ADMIN	FULL	1410	DIVISION OF	1044	PERSONNEL A	059	TEMP FULL	1	4,274	4,458	104%	5,015	89%	38,462	44,595	116%	45,134	99%	60,276
2021		010	14	ADMINIS	014	ADMIN	FULL	1410	DIVISION OF	1056	EDUC & TRAIN	010	PERSONAL	\$	3,900	4,065	104%	8,860	46%	49,639	40,953	83%	112,764	36%	139,343
2021		010	14	ADMINIS	014	ADMIN	FULL	1410	DIVISION OF	1056	EDUC & TRAIN	012	PERSONAL	\$	0	0	0%	5,624	0%	0	0	0%	50,612	0%	67,483
2021		010	14	ADMINIS	014	ADMIN	FULL	1410	DIVISION OF	1442	BUR OF EMPL	010	PERSONAL	\$	4,458	4,652	104%	4,826	96%	44,225	45,810	104%	47,876	96%	62,354
2021		010	14	ADMINIS	014	ADMIN	FULL	1410	DIVISION OF	1442	BUR OF EMPL	011	PERSONAL	\$	6,753	7,145	106%	7,314	98%	68,422	70,662	103%	74,107	95%	96,049
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	1440	PLANT - PROP	010	PERSONAL	\$	29,103	29,952	103%	31,939	94%	290,118	298,794	103%	318,385	94%	414,201
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2030	HEALTH - HUM	010	PERSONAL	\$	31,850	32,303	101%	34,152	95%	302,160	324,800	107%	323,999	100%	426,498
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2042	FACILITIES - A	010	PERSONAL	\$	78,623	83,360	106%	86,614	96%	807,420	827,158	102%	889,478	93%	1,149,957
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2045	BUREAU OF C	010	PERSONAL	\$	84,167	84,268	100%	90,462	93%	857,704	878,861	102%	921,855	95%	1,208,665
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2081	EMERGENCY	010	PERSONAL	\$	5,226	9,472	181%	6,988	136%	68,725	94,855	138%	91,907	103%	138,832
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2093	61 SOUTH SP	010	PERSONAL	\$	0	0	0%	3,554	0%	26,285	0	0%	42,650	0%	42,650
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2094	WALKER BUIL	010	PERSONAL	\$	15,466	15,714	102%	16,488	95%	147,297	157,321	107%	157,028	100%	206,266
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2095	LONDERGAN	010	PERSONAL	\$	6,266	6,373	102%	6,010	106%	67,462	63,889	95%	64,709	99%	82,739
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2096	JOHNSON HA	010	PERSONAL	\$	0	0	0%	3,011	0%	22,487	0	0%	36,130	0%	36,130
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2097	SPAULDING H	010	PERSONAL	\$	4,755	4,755	100%	4,763	100%	47,852	47,852	100%	47,931	100%	62,220
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2167	OLD MILL #1	010	PERSONAL	\$	6,413	2,576	40%	6,468	40%	64,311	63,883	99%	64,863	98%	84,266
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2950	GENERAL SER	010	PERSONAL	\$	56,832	57,358	101%	59,798	96%	589,170	575,873	98%	619,915	93%	791,591
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2951	DEPT OF SAFE	010	PERSONAL	\$	31,149	26,687	86%	31,604	84%	315,444	304,007	96%	320,052	95%	415,442
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	2952	DOT BUILDING	010	PERSONAL	\$	24,910	19,814	80%	27,012	73%	239,701	248,191	104%	259,931	95%	342,211
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	5966	ANNA PHILBR	010	PERSONAL	\$	2,779	0	0%	4,268	0%	21,637	9,102	42%	33,226	27%	46,290
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	0850	CENTRALIZED	010	PERSONAL	\$	6,606	6,711	102%	6,708	100%	67,702	68,723	102%	68,747	100%	88,871
2021		010	14	ADMINIS	014	ADMIN	FULL	1415	DIVISION OF	8050	CENTRALIZED	059	TEMP FULL	1	2,243	2,510	112%	2,117	119%	21,693	24,393	112%	20,475	119%	27,222
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	1961	PROCUREMENT	010	PERSONAL	\$	5,780	5,780	100%	5,944	97%	55,781	57,796	104%	57,368	101%	75,200
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	1961	PROCUREMENT	059	TEMP FULL	1	2,715	2,825	104%	2,865	99%	26,652	27,747	104%	28,125	99%	36,720
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5114	PURCHASING	010	PERSONAL	\$	59,437	69,902	118%	64,227	109%	599,263	590,773	99%	647,553	91%	832,242
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5114	PURCHASING	011	PERSONAL	\$	8,635	9,062	105%	9,092	100%	82,935	87,290	105%	87,327	100%	114,604
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5118	FIXED & MOB	010	PERSONAL	\$	16,602	17,046	103%	18,524	92%	214,470	169,274	79%	239,305	71%	294,879
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5120	GRAPHIC SER	010	PERSONAL	\$	33,881	6,983	21%	31,068	22%	175,298	69,506	40%	160,742	43%	206,538
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5127	PHOTOCOPY	010	PERSONAL	\$	7,046	7,194	102%	9,547	75%	72,760	73,034	100%	98,593	74%	127,234
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5128	PRINT SHOP	010	PERSONAL	\$	27,550	23,372	85%	36,327	64%	284,161	240,243	85%	374,699	64%	504,854
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5129	SURPLUS FOC	010	PERSONAL	\$	14,181	14,403	102%	15,911	91%	130,937	143,884	110%	146,916	98%	194,650
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5129	SURPLUS FOC	059	TEMP FULL	1	2,677	2,779	104%	2,810	99%	26,393	27,428	104%	27,702	99%	36,131
2021		010	14	ADMINIS	014	ADMIN	FULL	1417	DIV PROCUR	5133	SURPLUS PR	010	PERSONAL	\$	6,995	7,127	102%	7,156	100%	70,850	72,163	102%	72,479	100%	93,946
2021		010	14	ADMINIS	014	ADMIN	FULL	1419	DIV PUBLIC	1541	PUBLIC WORK	010	PERSONAL	\$	111,743	108,245	97%	123,932	87%	1,201,559	1,099,065	91%	1,332,625	82%	1,717,922
2021		010	14	ADMINIS	014	ADMIN	FULL	1419	DIV PUBLIC	1541	PUBLIC WORK	059	TEMP FULL	1	8,916	9,110	102%	9,147	100%	88,683	90,883	102%	90,979	100%	118,420
2021		010	14	ADMINIS	014	ADMIN	FULL	1420	FINANCIAL D	1370	FINANCIAL DA	010	PERSONAL	\$	171,208	160,855	94%	188,305	85%	1,689,646	1,700,730	101%	1,858,376	92%	2,409,717
2021		010	14	ADMINIS	014	ADMIN	FULL	1420	FINANCIAL D	1370	FINANCIAL DA	012	PERSONAL	\$	8,635	9,062	105%	9,079	100%	86,137	90,405	105%	90,567	100%	117,805
2021		010	14	ADMINIS	014	ADMIN	FULL	1420	FINANCIAL D	1370	FINANCIAL DA	019	HOLIDAY PA	010	0	0	0%	0	0%	309	0	0%	0	0%	0
2021		010	14	ADMINIS	014	ADMIN	FULL	1435	DIVISION OF	2901	RISK MANAGE	010	PERSONAL	\$	70,066	83,953	120%	104,307	80%	656,850	670,700	102%	977,844	69%	1,264,632
2021		010	14	ADMINIS	014	ADMIN	FULL	1435	DIVISION OF	2901	RISK MANAGE	011	PERSONAL	\$	8,635	9,062	105%	8,179	111%	86,350	90,620	105%	81,785	111%	106,705
2021		010	14	ADMINIS	014	ADMIN	FULL	1485	COMMISSIO	1086	COMMISSION	010	PERSONAL	\$	6,669	6,669	100%	19,266	35%	10,004	66,690	667%	28,899	231%	86,697
2021		010	14	ADMINIS	014	ADMIN	FULL	1497	STATE SURR	860	SURPLUS PR														

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTING	ACTING	CLS	CLS	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
									NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021		010	14	ADMINIS	014	ADMIN	OVER	1415	DIVISION OF	2952	DOT BUILDING	018	OVERTIME	268	316	118%		462	68%	6,942	2,821	41%	11,951	24%	12,865
2021		010	14	ADMINIS	014	ADMIN	OVER	1415	DIVISION OF	5966	ANNA PHILBR	018	OVERTIME	0	0	0%		208	0%	0	0	0%	1,876	0%	2,501
2021		010	14	ADMINIS	014	ADMIN	OVER	1415	DIVISION OF	8050	CENTRALIZED	018	OVERTIME	0	0	0%		0	0%	0	0	0%	1	0%	1
2021		010	14	ADMINIS	014	ADMIN	OVER	1417	DIV PROCUR	5114	PURCHASING	018	OVERTIME	0	0	0%		850	0%	1,557	0	0%	6,606	0%	10,200
2021		010	14	ADMINIS	014	ADMIN	OVER	1417	DIV PROCUR	5127	PHOTOCOPY	018	OVERTIME	0	0	0%		21	0%	0	0	0%	188	0%	251
2021		010	14	ADMINIS	014	ADMIN	OVER	1417	DIV PROCUR	5128	PRINT SHOP	018	OVERTIME	1,236	0	0%		4,500	0%	1,236	0	0%	4,500	0%	4,500
2021		010	14	ADMINIS	014	ADMIN	OVER	1417	DIV PROCUR	5129	SURPLUS FOC	018	OVERTIME	33	22	67%		102	22%	44	172	394%	135	127%	750
2021		010	14	ADMINIS	014	ADMIN	OVER	1417	DIV PROCUR	5133	SURPLUS PRG	018	OVERTIME	69	0	0%		0	0%	81	-71	-88%	1	-9,445%	1
2021		010	14	ADMINIS	014	ADMIN	OVER	1417	DIV PROCUR	5134	EMERGENCY	018	OVERTIME	0	0	0%		21	0%	0	0	0%	188	0%	250
2021		010	14	ADMINIS	014	ADMIN	OVER	1419	DIV PUBLIC	15141	PUBLIC WORK	018	OVERTIME	693	1,364	197%		451	303%	12,403	2,361	19%	8,070	29%	10,000
2021		010	14	ADMINIS	014	ADMIN	OVER	1420	FINANCIAL D	1370	FINANCIAL DA	018	OVERTIME	2,153	10,072	468%		1,682	599%	37,790	10,808	29%	29,525	37%	50,000
2021		010	14	ADMINIS	014	ADMIN	OVER	1435	DIVISION OF	2901	RISK MANAGE	018	OVERTIME	611	2,372	388%		1,032	230%	8,418	11,882	141%	14,224	84%	20,000
2021		010	14	ADMINIS	014	ADMIN	OVER	1497	STATE SURR	8160	SURPLUS PRG	018	OVERTIME	59	0	0%		131	0%	3,053	2,572	84%	6,820	38%	7,000
2021		010	14	ADMINIS	014	ADMIN	OVERTIME	TOTALS			CATEGORY TOTALS			27,375	45,852	167%		38,209	120%	325,818	238,575	73%	420,925	57%	536,140
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	1042	COMMISSION	060	BENEFITS	10,182	10,705	105%		10,544	102%	99,034	103,453	104%	102,559	101%	134,209
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	1302	SPECIAL DISB	060	BENEFITS	-8,078	0	0%		0	0%	521	0	0%	0	0%	0
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	1307	DEFERRED C	060	BENEFITS	2,030	2,127	105%		2,105	101%	20,261	20,875	103%	21,002	99%	27,316
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	1350	BUDGET OFF	060	BENEFITS	27,766	28,320	102%		37,157	76%	255,434	281,505	110%	341,826	82%	453,583
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	1360	BUSINESS OF	060	BENEFITS	13,626	12,764	94%		13,446	95%	135,654	129,333	95%	133,864	97%	174,218
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	1376	CHAP. 65 L	060	BENEFITS	1,859	1,311	71%		3,740	35%	16,727	15,085	90%	33,658	45%	44,877
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	3330	SHARED SER	060	BENEFITS	0	0	0%		0	0%	0	7	0%	0	0%	0
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	4102	PROJECT MGT	060	BENEFITS	7,650	7,819	102%		11,448	68%	78,416	77,806	99%	117,340	66%	151,694
2021		010	14	ADMINIS	014	ADMIN	BENE	1400	COMMISSIO	8623	OFFICE OF C	060	BENEFITS	13,680	10,047	73%		13,411	75%	128,993	134,991	105%	126,463	107%	166,662
2021		010	14	ADMINIS	014	ADMIN	BENE	1405	DIVISION OF	1310	BUREAU OF A	060	BENEFITS	42,733	41,011	96%		44,550	92%	418,492	381,247	91%	436,294	87%	564,074
2021		010	14	ADMINIS	014	ADMIN	BENE	1405	DIVISION OF	1330	FINANCIAL RE	060	BENEFITS	18,732	18,670	100%		21,838	85%	183,175	193,519	106%	213,552	91%	279,413
2021		010	14	ADMINIS	014	ADMIN	BENE	1405	DIVISION OF	7999	DEFAULT ACC	060	BENEFITS	0	0	0%		0	0%	1,312	0	0%	0	0%	0
2021		010	14	ADMINIS	014	ADMIN	BENE	1405	DIVISION OF	9999	PAYROLL DEF	060	BENEFITS	-15	0	0%		0	0%	403	75	19%	0	0%	0
2021		010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	1044	PERSONNEL A	060	BENEFITS	41,653	40,877	98%		44,522	92%	438,830	415,304	95%	469,052	89%	602,656
2021		010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	1049	PERSONNEL B	060	BENEFITS	275	520	189%		438	119%	2,440	3,458	142%	3,880	89%	5,753
2021		010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	1056	EDUC & TRAIN	060	BENEFITS	1,942	2,028	104%		6,697	30%	25,159	20,183	80%	86,751	23%	107,247
2021		010	14	ADMINIS	014	ADMIN	BENE	1410	DIVISION OF	1442	BUR OF EMPL	060	BENEFITS	7,266	7,641	105%		8,509	90%	64,499	74,295	115%	75,534	98%	101,061
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	1440	PLANT - PROP	060	BENEFITS	16,938	17,595	104%		17,215	102%	157,278	171,934	109%	159,847	108%	211,740
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2030	HEALTH - HUM	060	BENEFITS	17,117	17,233	101%		19,904	87%	161,883	169,367	105%	188,248	90%	246,977
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2042	FACILITIES - A	060	BENEFITS	48,823	52,766	108%		52,562	100%	480,358	503,462	105%	517,149	97%	673,489
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2045	BUREAU OF C	060	BENEFITS	48,269	49,014	102%		57,788	85%	505,912	501,192	99%	605,677	83%	792,607
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2072	F - G BUILDING	060	BENEFITS	84	0	0%		99	0%	733	524	71%	864	61%	1,067
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2081	EMERGENCY	060	BENEFITS	1,989	3,160	159%		3,839	82%	22,117	28,233	128%	42,680	66%	61,319
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2093	61 SOUTH SP	060	BENEFITS	0	0	0%		1,524	0%	10,262	0	0%	18,290	0%	18,290
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2094	WALKER BUIL	060	BENEFITS	12,399	12,700	103%		11,556	110%	111,980	124,695	111%	104,375	119%	139,236
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2095	LONDERGAN	060	BENEFITS	3,630	3,565	98%		3,884	92%	34,506	36,078	105%	36,922	98%	48,454
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2096	JOHNSON HAL	060	BENEFITS	78	78	100%		132	59%	22,838	779	3%	38,510	2%	39,259
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2097	SPAULDING H	060	BENEFITS	3,760	3,701	98%		3,874	96%	36,582	36,573	100%	37,690	97%	48,815
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2098	DEPT. OF JUS	060	BENEFITS	283	186	66%		339	55%	1,965	1,722	88%	2,360	73%	2,980
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2167	OLD MILL #1	060	BENEFITS	5,127	2,940	57%		5,386	55%	49,911	44,423	89%	52,435	85%	68,564
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2950	GENERAL SER	060	BENEFITS	33,193	33,489	101%		37,651	89%	344,982	335,625	97%	391,312	86%	501,742
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2951	DEPT OF SAFE	060	BENEFITS	23,786	20,811	87%		26,680	78%	233,497	221,780	95%	261,903	85%	341,100
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	2952	DOT BUILDING	060	BENEFITS	13,948	10,535	76%		15,826	67%	129,258	133,156	103%	146,661	91%	194,752
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	5320	LAKES REGION	060	BENEFITS	224	0	0%		682	0%	1,508	0	0%	3,155	0%	4,206
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	5966	ANNA PHILBR	060	BENEFITS	1,594	0	0%		2,946	0%	12,570	4,848	39%	23,228	21%	31,712
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	5968	LACONIA COT	060	BENEFITS	137	142	104%		101	141%	1,435	1,523	106%	1,058	144%	1,664
2021		010	14	ADMINIS	014	ADMIN	BENE	1415	DIVISION OF	8050	CENTRALIZED	060	BENEFITS	5,747	5,777	101%		5,055	114%	55,674	57,632	104%	48,967	118%	64,219
2021		010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCUR	1961	PROCUREMENT	060	BENEFITS	5,407	5,507	102%		5,936	93%	52,077	54,384	104%	57,173	95%	75,000
2021		010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCUR	5114	PURCHASING	060	BENEFITS	32,108	33,242	104%		36,526	91%	326,990	323,641	99%	371,980	87%	483,150
2021		010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCUR	5118	FIXED & MOB	060	BENEFITS	9,150	9,355	102%		10,286	91%	115,730	92,575	80%	130,100	71%	160,972
2021		010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCUR	5120	GRAPHIC SER	060	BENEFITS	11,052	3,717	34%		11,544	32%	77,097	28,078	36%	80,524	35%	100,093
2021		010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCUR	5127	PHOTOCOPY	060	BENEFITS	4,406	4,488	102%		6,586	68%	43,394	44,727	103%	64,858	69%	84,615
2021		010	14	ADMINIS	014	ADMIN	BENE	1417	DIV PROCUR	5128	PRINT SHOP	060	BENEFITS	16,470	14,544	88%		26,130	56%	159,864	151,222	95%	253,633	60%	335,

	FUND	DEPT NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	2146	ARCHIVES & R	020	CURRENT E	0	107	0%	259	41%	2,980	2,764	93%	3,064	90%	3,113
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	2148	M&S BUILDING	020	CURRENT E	563	158	28%	896	18%	4,900	3,388	69%	7,798	43%	12,561
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	2167	OLD MILL #1	020	CURRENT E	659	68	10%	1,937	45%	4,295	1,937	45%	2,925	66%	10,316
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	2950	GENERAL SER	020	CURRENT E	8,762	9,500	108%	10,709	89%	149,362	89,596	60%	182,540	49%	204,974
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	2951	DEPT OF SAFE	020	CURRENT E	4,978	4,201	84%	8,363	50%	32,157	28,555	89%	54,017	53%	78,747
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	2952	DOT BUILDING	020	CURRENT E	3,973	3,368	85%	5,883	57%	34,092	35,444	104%	50,481	70%	65,870
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	2998	DISCOVERY C	020	CURRENT E	202	27	13%	775	3%	906	3,435	379%	3,480	99%	3,480
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	3892	LAKESHORE H	020	CURRENT E	0	0	0%	2,724	0%	1,080	749	69%	21,789	3%	32,684
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	5320	LAKES REGIO	020	CURRENT E	-853	0	0%	627	0%	3,514	2,400	68%	3,664	66%	7,527
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	5966	ANNA PHILBR	020	CURRENT E	450	0	0%	563	0%	10,222	640	6%	12,789	5%	15,925
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	5968	LACONIA COT	020	CURRENT E	-462	0	0%	44	0%	63	64	101%	191	33%	529
2021		010	14	ADMINIS	014	ADMIN CURR	1415	DIVISION OF	8050	CENTRALIZED	020	CURRENT E	46,410	352,140	759%	53,523	658%	970,606	1,025,243	106%	1,119,379	92%	1,903,543
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	1961	PROCUREMENT	020	CURRENT E	0	0	0%	17	0%	5	0	0%	200	0%	200
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5114	PURCHASING	020	CURRENT E	898	176	20%	1,202	15%	3,713	1,691	46%	4,971	34%	6,975
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5118	FIXED & MOB	020	CURRENT E	0	1	0%	59	1%	183	46	25%	383	12%	702
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5119	CENTRALIZED	020	CURRENT E	135	0	0%	438	0%	1,087	357	33%	3,531	10%	4,619
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5120	GRAPHIC SER	020	CURRENT E	43	33	78%	120	28%	643	660	103%	1,808	37%	2,232
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5127	PHOTOCOPY	020	CURRENT E	0	0	0%	250	0%	1,884	982	52%	3,000	33%	3,000
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5128	PRINT SHOP	020	CURRENT E	42,767	20,077	47%	45,334	44%	234,836	131,355	56%	248,928	53%	335,552
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5129	SURPLUS FOC	020	CURRENT E	758	1	0%	168	0%	2,396	623	26%	531	117%	1,513
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5132	STATE ADMIN	020	CURRENT E	3,616	6,112	169%	5,564	110%	40,074	58,995	147%	61,665	96%	88,115
2021		010	14	ADMINIS	014	ADMIN CURR	1417	DIV PROCUR	5133	SURPLUS PRG	020	CURRENT E	0	0	0%	103	0%	132	20	15%	27,565	0%	28,402
2021		010	14	ADMINIS	014	ADMIN CURR	1419	DIV PUBLIC	1541	PUBLIC WORK	020	CURRENT E	5,983	907	15%	9,097	10%	22,873	20,839	91%	34,779	60%	40,520
2021		010	14	ADMINIS	014	ADMIN CURR	1420	FINANCIAL D	1370	FINANCIAL DA	020	CURRENT E	167	277	166%	299	93%	2,859	1,248	44%	5,127	24%	5,900
2021		010	14	ADMINIS	014	ADMIN CURR	1435	DIVISION OF	2901	RISK MANAGE	020	CURRENT E	1,853	821	44%	2,780	30%	13,031	16,631	128%	19,551	85%	22,053
2021		010	14	ADMINIS	014	ADMIN CURR	1440	BUR PLANT/	8262	RECYCLING F	020	CURRENT E	0	0	0%	50	0%	690	328	48%	436	75%	600
2021		010	14	ADMINIS	014	ADMIN CURR	1485	COMMISSIO	1086	COMMISSION	020	CURRENT E	60	0	0%	111	0%	60	224	373%	111	203%	1,680
2021		010	14	ADMINIS	014	ADMIN CURR	1497	STATE SURR	8160	SURPLUS PRG	020	CURRENT E	372	420	113%	377	112%	14,884	4,746	32%	15,098	31%	18,933
2021		010	14	ADMINIS	014	ADMIN CURR	1498	HOUSING AR	5584	NH HOUSING	020	CURRENT E	0	191	0%	1,704	11%	0	2,793	0%	15,338	18%	20,450
2021		010	14	ADMINIS	014	ADMIN CURR		CATEGORY TOTALS					180,304	430,489	239%	228,917	188%	2,056,873	1,835,598	89%	2,504,874	73%	3,714,801
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1042	COMMISSION	039	TELECOMM	62	195	313%	59	329%	1,583	1,908	121%	1,507	127%	2,340
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1042	COMMISSION	066	EMPLOYEE	0	0	0%	15	0%	0	0	0%	131	0%	175
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1042	COMMISSION	070	IN STATE TR	0	0	0%	48	0%	209	0	0%	575	0%	575
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1042	COMMISSION	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1302	SPECIAL DISB	026	ORGANIZATI	0	0	0%	1,483	0%	15,000	15,000	100%	17,800	84%	17,800
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1302	SPECIAL DISB	049	TRANSFER T	0	0	0%	1,054	0%	11,679	12,652	108%	12,652	100%	12,652
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1302	SPECIAL DISB	068	REMUNERAT	0	0	0%	717	0%	0	8,603	0%	6,452	133%	8,603
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1302	SPECIAL DISB	103	CONTRACTS	10,640	0	0%	342	0%	1,015,920	0	0%	32,624	0%	33,000
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1302	SPECIAL DISB	204	SETTLEMEN	0	10,000	0%	30,242	33%	159,209	362,900	228%	174,180	208%	362,900
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1302	SPECIAL DISB	205	FIREMENS F	0	0	0%	500	0%	0	0	0%	4,500	0%	6,000
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1302	SPECIAL DISB	213	CONCORD F	0	0	0%	14,583	0%	125,000	125,000	100%	175,000	71%	175,000
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1307	DEFERRED C	026	ORGANIZATI	0	0	0%	67	0%	600	600	100%	800	75%	800
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1307	DEFERRED C	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1307	DEFERRED C	039	TELECOMM	0	24	0%	50	48%	402	397	99%	400	99%	597
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1307	DEFERRED C	057	BOOKS PER	0	0	0%	33	0%	0	0	0%	300	0%	400
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1307	DEFERRED C	066	EMPLOYEE	0	0	0%	417	0%	524	500	95%	5,000	10%	5,000
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1307	DEFERRED C	070	IN STATE TR	0	0	0%	192	0%	146	40	27%	2,300	2%	2,300
2021		010	14	ADMINIS	014	ADMIN ALL O	1400	COMMISSIO	1307	DEFERRED C	080	OUT OF STA	0	0	0%	3,588	0%	2,4					

	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
	NO	NO	NO	NO	NO	NAME	NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021		010	14	ADMINIS	014	ADMIN	ALL O	1410	DIVISION OF	1442	BUR OF EMPL	039	TELECOMM	56	86	153%	173	50%	861	2,122	246%	4,434
2021		010	14	ADMINIS	014	ADMIN	ALL O	1410	DIVISION OF	1442	BUR OF EMPL	070	IN STATE TR	0	0	0%	25	0%	259	0	0%	300
2021		010	14	ADMINIS	014	ADMIN	ALL O	1410	DIVISION OF	1442	BUR OF EMPL	103	CONTRACTS	0	0	0%	67	0%	0	0	0%	800
2021		010	14	ADMINIS	014	ADMIN	ALL O	1410	DIVISION OF	1442	BUR OF EMPL	108	PROVIDER F	0	1,500	0%	833	180%	10,298	1,500	15%	10,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1410	DIVISION OF	6027	STATE-WIDE E	102	CONTRACTS	0	0	0%	0	0%	20,305	0	0%	0
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1410	HILLS AVE. W	023	HEAT ELECT	2,069	7,091	343%	3,552	200%	54,092	52,962	98%	125,720
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1410	HILLS AVE. W	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	600
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1410	HILLS AVE. W	039	TELECOMM	0	0	0%	87	0%	577	540	94%	1,048
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1410	HILLS AVE. W	048	CONTRACTU	2,532	1,200	47%	2,126	56%	27,730	15,610	56%	33,191
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1410	HILLS AVE. W	103	CONTRACTS	179	946	528%	183	517%	5,005	4,814	96%	6,591
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	026	ORGANIZATI	0	0	0%	25	0%	0	280	0%	300
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	038	TECHNOLOG	0	0	0%	133	0%	632	0	0%	1,600
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	039	TELECOMM	98	456	466%	92	497%	3,324	3,285	99%	4,344
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	048	CONTRACTU	1,335	2,057	154%	1,816	113%	46,485	24,674	53%	68,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	066	EMPLOYEE T	0	1,458	0%	250	583%	0	1,458	0%	3,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	069	PROMOTION	0	0	0%	167	0%	173	0	0%	2,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	070	IN STATE TR	185	149	81%	393	38%	1,848	1,353	73%	5,300
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	080	OUT OF STA	0	0	0%	300	0%	1,413	0	0%	3,600
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	1440	PLANT - PROP	103	CONTRACTS	16,509	0	0%	19,778	0%	16,992	40,178	236%	90,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2030	HEALTH - HUM	023	HEAT ELECT	134,718	155,123	115%	143,237	108%	1,870,379	1,703,405	91%	2,289,798
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2030	HEALTH - HUM	030	EQUIPMENT	745	0	0%	298	0%	13,891	2,613	19%	5,726
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2030	HEALTH - HUM	039	TELECOMM	845	442	52%	748	59%	8,000	6,586	82%	9,294
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2030	HEALTH - HUM	047	OWN FORCE	533	0	0%	5,885	0%	3,986	30,225	758%	44,001
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2030	HEALTH - HUM	048	CONTRACTU	53,196	41,999	79%	79,265	53%	480,422	304,288	63%	922,476
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2030	HEALTH - HUM	070	IN STATE TR	22	71	323%	46	153%	551	462	84%	1,295
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2030	HEALTH - HUM	103	CONTRACTS	2,237	5,027	225%	6,361	79%	9,758	18,374	188%	78,394
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2030	HEALTH - HUM	200	BUILDING US	0	0	0%	81,574	0%	978,886	978,886	100%	978,886
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2042	FACILITIES - A	022	RENTS-LEAS	0	0	0%	417	0%	2,193	0	0%	5,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2042	FACILITIES - A	023	HEAT ELECT	6,966	148,327	2,129%	7,607	1,950%	825,315	844,634	102%	3,125,597
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2042	FACILITIES - A	030	EQUIPMENT	11,349	0	0%	57,659	0%	20,302	2,049	10%	103,145
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2042	FACILITIES - A	039	TELECOMM	1,830	1,083	59%	1,829	59%	15,942	14,501	91%	21,122
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2042	FACILITIES - A	047	OWN FORCE	170	0	0%	532	0%	14,520	2,817	19%	45,480
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2042	FACILITIES - A	048	CONTRACTU	16,711	16,725	100%	65,321	26%	184,930	173,606	94%	1,161,618
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2042	FACILITIES - A	107	IN STATE TR	46	555	1,206%	67	830%	1,039	1,109	107%	1,600
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2042	FACILITIES - A	103	CONTRACTS	3,142	1,448	46%	3,166	46%	23,666	21,044	89%	32,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2045	BUREAU OF C	022	RENTS-LEAS	260,108	311,436	120%	298,315	104%	2,879,193	2,701,494	94%	3,969,182
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2045	BUREAU OF C	023	HEAT ELECT	118,937	354,923	298%	161,261	220%	1,207,763	1,239,582	103%	2,150,452
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2045	BUREAU OF C	030	EQUIPMENT	340	2,772	815%	922	301%	6,782	22,927	338%	36,132
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2045	BUREAU OF C	039	TELECOMM	1,163	2,129	183%	1,208	176%	49,917	41,206	83%	73,812
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2045	BUREAU OF C	047	OWN FORCE	840	965	115%	850	114%	9,903	9,936	100%	10,060
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2045	BUREAU OF C	048	CONTRACTU	88,882	120,749	136%	85,408	141%	744,903	907,849	122%	1,029,804
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2045	BUREAU OF C	070	IN STATE TR	215	196	91%	261	75%	5,906	4,664	79%	10,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2045	BUREAU OF C	103	CONTRACTS	31,549	42,280	134%	34,811	121%	167,578	168,395	100%	263,190
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2072	F - G BUILDING	023	HEAT ELECT	1,445	1,107	77%	2,991	37%	14,132	10,239	72%	36,560
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2072	F - G BUILDING	030	EQUIPMENT	0	0	0%	110	0%	400	0	0%	1,325
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2081	EMERGENCY C	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2081	EMERGENCY C	023	HEAT ELECT	17,581	17,697	101%	22,923	77%	150,773	146,142	97%	274,416
2021		010	14	ADMINIS	014	ADMIN	ALL O	1415	DIVISION OF	2081	EMERGENCY C	030	EQUIPMENT	50								

	FUND	DEPT NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION			
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2097	SPAULDING H	103	CONTRACTS	1,522	1,456	96%	1,700	86%	6,398	4,474	70%	7,144	63%		9,180
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2097	SPAULDING H	200	BUILDING US	0	0	0%	4,331	0%	51,975	51,975	100%	51,975	100%		51,975
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2098	DEPT. OF JUS	023	HEAT ELECT	11,075	1,213	11%	13,579	9%	111,247	72,432	65%	136,400	53%		200,783
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2098	DEPT. OF JUS	030	EQUIPMENT	0	0	0%	133	0%	1,000	0	0%	1,600	0%		1,600
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2098	DEPT. OF JUS	039	TELECOMMU	0	0	0%	35	0%	288	279	97%	289	97%		420
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2098	DEPT. OF JUS	047	OWN FORCE	0	0	0%	642	0%	695	2,665	384%	3,964	67%		7,700
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2098	DEPT. OF JUS	048	CONTRACTU	472	745	158%	1,018	73%	18,340	12,811	70%	39,555	32%		53,953
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2098	DEPT. OF JUS	103	CONTRACTS	267	2,474	926%	459	539%	8,865	12,883	145%	15,217	85%		18,497
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUJ	023	HEAT ELECT	10,745	7,411	69%	16,811	44%	81,103	71,231	88%	126,891	56%		135,553
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUJ	028	TRANSFERS	0	42,313	0%	17,710	239%	98,758	141,837	144%	109,996	129%		212,516
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUJ	039	TELECOMMU	0	0	0%	31	0%	288	253	110%	253	110%		375
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUJ	047	OWN FORCE	0	0	0%	186	0%	0	0	0%	1,677	0%		2,236
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUJ	048	CONTRACTU	200	7,460	3,726%	206	3,623%	22,250	31,918	143%	22,886	139%		41,094
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUJ	089	TRANSFER T	0	0	0%	3,315	0%	39,785	39,785	100%	39,785	100%		39,785
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2144	HAZEN DR JUJ	103	CONTRACTS	865	586	68%	882	66%	4,819	3,884	81%	4,916	79%		5,209
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	023	HEAT ELECT	2,568	21,372	832%	2,572	831%	83,255	42,020	50%	83,389	50%		83,389
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	028	TRANSFERS	0	30,773	0%	12,876	239%	71,804	103,154	144%	79,976	129%		154,516
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	039	TELECOMMU	0	0	0%	31	0%	288	279	97%	253	110%		375
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	047	OWN FORCE	0	0	0%	40	0%	295	0	0%	474	0%		474
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	048	CONTRACTU	0	1,441	0%	2,166	67%	25,266	14,251	56%	25,989	55%		25,989
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	089	TRANSFER T	0	0	0%	2,411	0%	28,926	28,926	100%	28,926	100%		28,926
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2145	STATE LIBRAR	103	CONTRACTS	0	1,075	0%	1,267	85%	5,970	3,225	54%	15,209	21%		15,209
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	023	HEAT ELECT	6,150	3,650	59%	6,189	59%	64,547	55,776	86%	64,953	86%		67,912
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	028	TRANSFERS	0	59,220	0%	11,786	502%	65,725	125,021	190%	73,204	171%		141,431
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	039	TELECOMMU	0	0	0%	94	0%	865	836	97%	760	110%		1,128
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	047	OWN FORCE	0	0	0%	16	0%	0	0	0%	144	0%		192
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	048	CONTRACTU	0	1,790	0%	2,189	82%	25,539	13,827	54%	26,270	53%		26,270
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	089	TRANSFER T	0	0	0%	2,206	0%	26,477	26,477	100%	26,477	100%		26,477
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2146	ARCHIVES & R	103	CONTRACTS	2,388	1,758	74%	2,660	66%	10,044	9,083	90%	11,189	81%		11,732
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	023	HEAT ELECT	10,059	23,737	236%	20,400	116%	92,653	95,668	103%	187,894	51%		293,941
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	028	TRANSFERS	0	62,945	0%	26,474	238%	147,631	210,997	143%	164,432	128%		317,686
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	039	TELECOMMU	0	0	0%	47	0%	432	418	97%	381	110%		565
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	047	OWN FORCE	0	0	0%	32	0%	0	0	0%	288	0%		384
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	048	CONTRACTU	2,362	1,075	46%	3,448	31%	16,054	16,357	102%	23,439	70%		31,298
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	089	TRANSFER T	0	0	0%	4,956	0%	59,472	59,472	100%	59,472	100%		59,472
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2148	M&S BUILDING	103	CONTRACTS	158	1,030	653%	309	333%	4,390	5,025	114%	8,605	58%		16,654
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	022	RENTS-LEAS	0	0	0%	10	0%	0	0	0%	86	0%		115
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	023	HEAT ELECT	6,927	2,787	40%	7,704	36%	42,829	36,682	86%	47,638	77%		53,183
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	030	EQUIPMENT	0	0	0%	1,175	0%	3,500	0	0%	14,100	0%		14,100
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	039	TELECOMMU	0	169	0%	337	50%	96	2,952	3,075%	2,697	109%		4,046
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	047	OWN FORCE	0	0	0%	203	0%	110	0	0%	2,439	0%		2,439
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	048	CONTRACTU	1,910	764	40%	5,900	13%	15,645	13,063	83%	48,329	27%		56,315
2021		010	14	ADMINIS	014	ADMIN	ALL	0	1415	DIVISION OF	2167	OLD MILL #1	070	IN STATE TR	69	535	0%	72	52%	138	72</					

FY	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs		MARCH	actual	LY YTD	YTD ACTUAL		actual vs		YTD FY21	actual	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	ESTIMATE	vs.estimate		prior yr	ESTIMATE	prior yr	vs.estimate	ESTIMATE	APPROPRIATION	
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	5968	LACONIA COT	023	HEAT ELECT	867	1,212	140%	2,942	41%	8,778	7,968	91%		29,773	27%	36,492
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	5968	LACONIA COT	047	OWN FORCE	0	0%		407	0%	119	0	0%		4,881	0%	4,881
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	5968	LACONIA COT	048	CONTRACTU	74	124	168%	198	63%	1,339	1,082	81%		3,595	30%	4,594
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	6937	HEATING STA	103	CONTRACTS	16,655	5,382	32%	21,976	24%	812,205	813,653	100%		1,071,709	76%	1,495,863
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	7049	DAS MAINTEN	048	CONTRACTU	0	32,019	0%	191,070	17%	0	232,205	0%		1,719,628	14%	2,292,837
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	8050	CENTRALIZED	022	RENTS-LEAS	195	0	0%	841	0%	390	2,186	561%		1,683	130%	2,524
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	8050	CENTRALIZED	024	MAINT OTHE	1,571	2,905	185%	3,179	91%	8,444	15,332	182%		17,087	90%	17,431
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	8050	CENTRALIZED	030	EQUIPMENT	0	0	0%	367	0%	29,655	0	0%		4,402	0%	4,402
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	8050	CENTRALIZED	039	TELECOMMUN	0	72	0%	126	57%	756	904	120%		1,010	90%	1,515
2021			010	14	ADMINIS	014	ADMIN ALLO	1415	DIVISION OF	8116	WORKERS CO	062	WORKERS C	2,187	-25,756	-1,178%	1,251	-2,059%	38,906	-25,618	-66%		22,253	-115%	25,000
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	1947	COVID-FOOD	072	GRANTS FE	0	0	0%	53,575	0%	0	385,738	0%		482,173	80%	642,897
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	1961	PROCUREMENT	038	TECHNOLOG	0	0	0%	8,333	0%	0	0	0%		75,000	0%	100,000
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	1961	PROCUREMENT	039	TELECOMMUN	0	48	0%	89	54%	708	516	73%		724	71%	1,062
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	1961	PROCUREMENT	070	IN STATE TR	0	0	0%	19	0%	0	0	0%		169	0%	225
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	1961	PROCUREMENT	080	OUT OF STA	0	0	0%	292	0%	0	0	0%		2,625	0%	3,500
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5114	PURCHASING	026	ORGANIZATI	0	0	0%	100	0%	0	0	0%		900	0%	1,200
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5114	PURCHASING	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%		225	0%	300
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5114	PURCHASING	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%		1,125	0%	1,500
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5114	PURCHASING	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%		1,125	0%	1,500
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5114	PURCHASING	039	TELECOMMUN	0	480	0%	744	65%	5,322	5,272	99%		5,962	88%	8,928
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5114	PURCHASING	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%		75	0%	100
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5114	PURCHASING	070	IN STATE TR	0	0	0%	13	0%	135	0	0%		150	0%	150
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5118	FIXED & MOBI	039	TELECOMMUN	0	120	0%	165	73%	1,188	1,128	95%		1,343	84%	1,980
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5118	FIXED & MOBI	066	EMPLOYEE	0	0	0%	0	0%	0	0	0%		1	0%	1
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5118	FIXED & MOBI	070	IN STATE TR	0	0	0%	8	0%	115	0	0%		101	0%	101
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5118	FIXED & MOBI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%		1	0%	1
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5118	FIXED & MOBI	103	CONTRACTS	0	0	0%	10,175	0%	59,700	0	0%		113,719	0%	122,100
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5118	FIXED & MOBI	211	CATASTROP	0	0	0%	76	0%	889	771	87%		908	85%	908
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5119	CENTRALIZED	022	RENTS-LEAS	0	0	0%	600	0%	0	0	0%		5,400	0%	7,200
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5119	CENTRALIZED	070	IN STATE TR	9	0	0%	20	0%	1,618	90	6%		3,788	2%	4,001
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5120	GRAPHIC SER	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%		188	0%	251
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5120	GRAPHIC SER	039	TELECOMMUN	0	72	0%	126	57%	1,031	1,005	97%		1,031	97%	1,512
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5120	GRAPHIC SER	070	IN STATE TR	0	0	0%	0	0%	0	0	0%		1	0%	1
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	022	RENTS-LEAS	4,768	5,655	119%	7,385	77%	33,177	23,343	70%		51,384	45%	65,874
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%		375	0%	500
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	028	TRANSFERS	0	0	0%	795	0%	0	2,001	0%		7,159	28%	9,545
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%		2	0%	2
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%		1	0%	1
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	039	TELECOMMUN	0	72	0%	54	135%	398	453	114%		409	111%	642
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	042	ADDITIONAL	0	0	0%	817	0%	4,205	0	0%		5,084	0%	9,799
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	066	EMPLOYEE	0	0	0%	0	0%	0	0	0%		1	0%	1
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5127	PHOTOCOPY	070	IN STATE TR	0	0	0%	0	0%	0	0	0%		1	0%	1
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	022	RENTS-LEAS	3,572	1,970	55%	5,579	35%	32,699	18,575	57%		51,076	36%	64,977
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	024	MAINT OTHE	0	0	0%	1,206	0%	1,955	457	23%		12,930	4%	14,471
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	028	TRANSFERS	0	0	0%	1,770	0%	13,201	11,603	88%		13,757	84%	21,245
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	030	EQUIPMENT	0	0	0%	29	0%	0	0	0%		263	0%	350
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%		375	0%	500
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	038	TECHNOLOG	0	515	0%	392	131%	1,030	1,405	136%		3,421	41%	4,700
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	039	TELECOMMUN	0	168	0%	201	84%	1,404	1,229	88%		1,675	73%	2,408
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	042	ADDITIONAL	0	0	0%	3,267	0%	16,642	0	0%		20,229	0%	39,200
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	066	EMPLOYEE	0	0	0%	0	0%	0	0	0%		1	0%	1
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	070	IN STATE TR	0	0	0%	8	0%	0	0	0%		75	0%	100
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	103	CONTRACTS	0	0	0%	0	0%	0	0	0%		1	0%	1
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5128	PRINT SHOP	C211	CATASTROP	0	0	0%	33	0%	8	0	0%		400	0%	400
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5129	SURPLUS FOC	022	RENTS-LEAS	0	0	0%	131	0%	833	0	0%		1,567	0%	1,567
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5129	SURPLUS FOC	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%		750	0%	1,000
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5129	SURPLUS FOC	026	ORGANIZATI	0	0	0%	50	0%	325	379	117%		600	63%	600
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5129	SURPLUS FOC	028	TRANSFERS	0	0	0%	7,338	0%	37,753	31,089	82%		43,522	71%	88,059
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5129	SURPLUS FOC	039	TELECOMMUN	0	96	0%	130	74%	1,320	1,261	95%		1,055	120%	1,558
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5129	SURPLUS FOC	040	INDIRECT CO	0	0	0%	42	0%	0	0	0%		375	0%	500
2021			010	14	ADMINIS	014	ADMIN ALLO	1417	DIV PROCUR	5129	SURPLUS FOC	042	ADDITIONAL												

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION					
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	1046	FLEXIBLE SPE	063	OTHER PER		4,728	0	0%		53,933		571,231	1,059%		318,251	179%		424,334	
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	026	ORGANIZATI		0	0	0%		700		200	29%		917	22%		1,221	
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	030	EQUIPMENT		0	0	0%		208		0	0%		1,875	0%		2,500	
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	038	TECHNOLOG		0	0	0%		256		0	0%		2,304	0%		3,072	
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	039	TELECOMMUN	57	625	1,102%		69	910%	5,807		6,095	105%		7,027	87%		10,760
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	066	EMPLOYEE		0	0	0%		298		0	0%		2,686	0%		3,581	
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	070	IN STATE TR	0	265	0%		54	494%	573		446	78%		399	112%		643
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	103	CONTRACTS	6	0	0%		40	0%	72		48	67%		480	10%		560
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	210	BONDING IN	0	0	0%		688	0%	8,260		8,260	100%		8,260	100%		8,260
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2901	RISK MANAGE	211	CATASTROP	0	-11	0%		59,896	0%	241,003		221,640	92%		297	107		718,575
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	2903	RETIRES HE	102	CONTRACTS	5,692,801	4,770,409	84%		7,240,082	66%	50,694,005		49,291,769	97%		64,472	434		86,440,799
2021		010	14	ADMINIS	014	ADMIN	ALL O	1435	DIVISION OF	4105	PROPERTY &	(211	CATASTROP	-1,435	0	0%		72,667	0%	803,613		859,367	107%		843,020	102%		872,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1440	BUR PLANT/	6047	RSA 21-19-F	048	CONTRACTU	385,968	28,968	8%		266,482	11%	406,919		63,070	15%		280,948	22%		300,901
2021		010	14	ADMINIS	014	ADMIN	ALL O	1440	BUR PLANT/	8262	RECYCLING F	026	ORGANIZATI	0	0	0%		25	0%	150		300	200%		300	100%		300
2021		010	14	ADMINIS	014	ADMIN	ALL O	1440	BUR PLANT/	8262	RECYCLING F	049	TRANSFER T	0	8,285	0%		8,333	99%	49,467		81,383	165%		48,778	167%		100,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1440	BUR PLANT/	8262	RECYCLING F	070	IN STATE TR	0	0	0%		0	0%	150		0	0%		0	0%		0
2021		010	14	ADMINIS	014	ADMIN	ALL O	1440	BUR PLANT/	8262	RECYCLING F	103	CONTRACTS	13,228	0	0%		3,066	0%	56,145		11,117	20%		13,011	85%		15,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1460	BUR OF GEN	2105	LAW ENFORC	047	OWN FORCE	0	0	0%		550	0%	0		0	0%		4,953	0%		6,604
2021		010	14	ADMINIS	014	ADMIN	ALL O	1465	COURT FAC	8121	WORKERS CO	062	WORKERS C	584	0	0%		0	0%	7,574		0	0%		0	0%		0
2021		010	14	ADMINIS	014	ADMIN	ALL O	1485	COMMISSIO	1086	COMMISSION	022	RENTS-LEAS	0	40	100%		40	100%	0		280	0%		360	78%		480
2021		010	14	ADMINIS	014	ADMIN	ALL O	1485	COMMISSIO	1086	COMMISSION	029	INTRA-AGEN	0	91	0%		1,050	9%	0		862	0%		9,450	9%		12,600
2021		010	14	ADMINIS	014	ADMIN	ALL O	1485	COMMISSIO	1086	COMMISSION	030	EQUIPMENT	0	0	0%		167	0%	0		0	0%		1,500	0%		2,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1485	COMMISSIO	1086	COMMISSION	039	TELECOMMUN	0	59	0%		111	53%	0		465	0%		995	47%		1,326
2021		010	14	ADMINIS	014	ADMIN	ALL O	1485	COMMISSIO	1086	COMMISSION	057	BOOKS PER	0	0	0%		44	0%	0		0	0%		396	0%		528
2021		010	14	ADMINIS	014	ADMIN	ALL O	1485	COMMISSIO	1086	COMMISSION	070	IN STATE TR	0	0	0%		83	0%	0		0	0%		750	0%		1,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1485	COMMISSIO	1086	COMMISSION	080	OUT OF STA	0	0	0%		83	0%	0		0	0%		750	0%		1,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1485	COMMISSIO	1086	COMMISSION	089	TRANSFER T	0	0	0%		37	0%	410		447	109%		447	100%		447
2021		010	14	ADMINIS	014	ADMIN	ALL O	1490	FACILITIES	A8129	WORKERS CO	062	WORKERS C	131	0	0%		0	0%	6,737		0	0%		0	0%		0
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	022	RENTS-LEAS	35	70	200%		38	185%	315		315	100%		341	92%		455
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	023	HEAT ELECT	361	1,104	306%		485	228%	5,548		4,711	85%		7,448	63%		10,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	029	INTRA-AGEN	0	0	0%		8,280	0%	55,132		97,391	177%		41,017	237%		99,354
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	030	EQUIPMENT	0	0	0%		833	0%	0		0	0%		7,500	0%		10,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	039	TELECOMMUN	0	139	0%		250	55%	1,415		1,778	126%		1,623	110%		3,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	040	INDIRECT CO	0	0	0%		833	0%	0		0	0%		7,500	0%		10,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	042	ADDITIONAL	0	0	0%		525	0%	2,084		0	0%		4,290	0%		6,300
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	047	OWN FORCE	0	0	0%		42	0%	0		0	0%		375	0%		500
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	048	CONTRACTU	0	0	0%		42	0%	109		443	409%		500	89%		500
2021		010	14	ADMINIS	014	ADMIN	ALL O	1497	STATE SURR	8160	SURPLUS PR	103	CONTRACTS	247	110	44%		346	32%	1,069		1,069	100%		1,500	71%		2,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1498	HOUSING A	F5584	NH HOUSING	022	RENTS-LEAS	0	0	0%		250	0%	0		40	0%		2,250	2%		3,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1498	HOUSING A	F5584	NH HOUSING	029	INTRA-AGEN	0	0	0%		1,292	0%	0		0	0%		11,625	0%		15,500
2021		010	14	ADMINIS	014	ADMIN	ALL O	1498	HOUSING A	F5584	NH HOUSING	030	EQUIPMENT	0	0	0%		2,500	0%	0		299	0%		22,500	1%		30,000
2021		010	14	ADMINIS	014	ADMIN	ALL O	1498	HOUSING A	F5584	NH HOUSING	037	TECHNOLOG	0	0	0%		871	0%	0		5,956	0%		7,838	76%		10,450
2021		010	14	ADMINIS	014	ADMIN	ALL O	1498	HOUSING A	F5584	NH HOUSING	038	TECHNOLOG	0	0	0%		350	0%	0		592	0%		3,150	19%		4,200
2021		010	14	ADMINIS	014	ADMIN	ALL O	1498	HOUSING A	F5584	NH HOUSING																	

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	18	AGRICU	018	AGRIC	FULL TIME PERSONNEL TOTALS	1840 CAPS PROG	2143	CAPS PROGR	010	PERSONAL	\$ 969	5,073	524%	1,495	339%	33,027	36,889	112%	50,949	72%	66,549
2021		010	18	AGRICU	018	AGRIC	FULL TIME PERSONNEL TOTALS	1850 AGRICULTU	2810	DIV AGRICULT	010	PERSONAL	\$ 5,054	5,136	102%	5,046	102%	51,594	52,427	102%	51,518	102%	66,656
2021		010	18	AGRICU	018	AGRIC	FULL TIME PERSONNEL TOTALS	1850 AGRICULTU	2810	DIV AGRICULT	011	PERSONAL	\$ 6,799	6,799	100%	6,891	99%	67,990	67,990	100%	68,913	99%	89,587
2021		010	18	AGRICU	018	AGRIC	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			\$ 140,409	152,340	108%	163,066	93%	1,430,935	1,588,903	111%	1,657,998	96%	2,178,441
2021		010	18	AGRICU	018	AGRIC	PART 1810	DIV OF REG	2374	NATL ORGAN	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1810	DIV OF REG	2608	ORGAN PROC	050	PERSONAL	\$ 0	0	0%	646	0%	3,100	0	0%	7,750	0%	7,750
2021		010	18	AGRICU	018	AGRIC	PART 1810	DIV OF REG	2624	ORGANIC COS	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1810	DIV OF REG	2627	RISK MANAGE	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1810	DIV OF REG	2628	RISK MANAGE	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1810	DIV OF REG	2632	COUNTRY OF	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1810	DIV OF REG	3895	FOOD SAFETY	050	PERSONAL	\$ 2,479	4,915	198%	2,885	170%	34,842	41,631	119%	40,541	103%	54,091
2021		010	18	AGRICU	018	AGRIC	PART 1810	DIV OF REG	5987	GAP	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1815	PRODUCT A	2605	PRODUCT - SC	050	PERSONAL	\$ 1,823	276	15%	4,549	6%	5,272	17,960	341%	13,158	136%	31,648
2021		010	18	AGRICU	018	AGRIC	PART 1820	DIV ANIMAL	2744	ANIMAL HEAL	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1820	DIV ANIMAL	7969	HOMELAND S	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1830	PESTICIDE R	2140	PESTICIDE MA	050	PERSONAL	\$ 0	0	0%	2,009	0%	5,928	0	0%	24,102	0%	24,102
2021		010	18	AGRICU	018	AGRIC	PART 1830	PESTICIDE R	2182	INTEGRATED	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1830	PESTICIDE R	2186	PESTICIDE TR	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1835	DIVISION OF	2147	APIARY INSPE	050	PERSONAL	\$ 0	85	0%	265	32%	1,625	1,914	118%	2,083	92%	3,177
2021		010	18	AGRICU	018	AGRIC	PART 1835	DIVISION OF	5985	INVASIVE PLA	050	PERSONAL	\$ 0	0	0%	67	0%	0	0	0%	600	0%	800
2021		010	18	AGRICU	018	AGRIC	PART 1835	DIVISION OF	5986	INVASIVE INSE	050	PERSONAL	\$ 4,104	3,776	0%	3,776	0%	19,532	14,441	74%	17,970	80%	22,000
2021		010	18	AGRICU	018	AGRIC	PART 1840	CAPS PROG	2143	CAPS PROGR	050	PERSONAL	\$ 0	0	0%	292	0%	0	0	0%	2,625	0%	3,500
2021		010	18	AGRICU	018	AGRIC	PART 1840	CAPS PROG	6044	FOREST PEST	050	PERSONAL	\$ 0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	18	AGRICU	018	AGRIC	PART 1845	SOIL CONSE	2860	SOIL CONSER	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	2	0%	2
2021		010	18	AGRICU	018	AGRIC	PART 1850	AGRICULTU	2810	DIV AGRICULT	050	PERSONAL	\$ 0	0	0%	2,559	0%	0	0	0%	23,027	0%	30,703
2021		010	18	AGRICU	018	AGRIC	PART 1850	AGRICULTU	2820	SPEC CROP S	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	2	0%	2
2021		010	18	AGRICU	018	AGRIC	PART 1850	AGRICULTU	2822	IT/RISK MANA	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1850	AGRICULTU	2824	IT-RISK MGT	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1850	AGRICULTU	3346	SPEC CROP S	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	2	0%	2
2021		010	18	AGRICU	018	AGRIC	PART 1850	AGRICULTU	7038	SPEC CROP S	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	PART 1850	AGRICULTU	8889	SPEC CROP S	050	PERSONAL	\$ 0	0	0%	0	0%	0	0	0%	2	0%	2
2021		010	18	AGRICU	018	AGRIC	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			\$ 8,406	5,276	63%	17,214	31%	70,299	75,947	108%	133,372	57%	179,792
2021		010	18	AGRICU	018	AGRIC	OVER 1800	OFFICE OF	12500	OFFICE OF CO	018	OVERTIME	\$ 0	0	0%	4	0%	69	0	0%	50	0%	50
2021		010	18	AGRICU	018	AGRIC	OVER 1805	DIV OF WEIG	2133	DIV WEIGHTS	018	OVERTIME	\$ 0	0	0%	29	0%	177	279	158%	350	80%	350
2021		010	18	AGRICU	018	AGRIC	OVER 1810	DIV OF REG	2600	DIV REGULAT	018	OVERTIME	\$ 0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	18	AGRICU	018	AGRIC	OVER 1810	DIV OF REG	3895	FOOD SAFETY	018	OVERTIME	\$ 0	0	0%	42	0%	28	0	0%	500	0%	500
2021		010	18	AGRICU	018	AGRIC	OVER 1815	PRODUCT A	2605	PRODUCT - SC	018	OVERTIME	\$ 847	524	0%	524	0%	9,953	4,163	42%	6,156	68%	7,950
2021		010	18	AGRICU	018	AGRIC	OVER 1820	DIV ANIMAL	2700	DIV ANIMAL IN	018	OVERTIME	\$ 0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	18	AGRICU	018	AGRIC	OVER 1825	ANIMAL POP	2705	ANIMAL POPU	018	OVERTIME	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	OVER 1830	PESTICIDE R	2137	PESTICIDE CO	018	OVERTIME	\$ -68	71	0%	21	340%	-390	248	0%	188	133%	250
2021		010	18	AGRICU	018	AGRIC	OVER 1830	PESTICIDE R	2140	PESTICIDE MA	018	OVERTIME	\$ 0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	18	AGRICU	018	AGRIC	OVER 1830	PESTICIDE R	2182	INTEGRATED	018	OVERTIME	\$ 0	1,012	0%	21	4,860%	0	1,742	0%	188	929%	250
2021		010	18	AGRICU	018	AGRIC	OVER 1835	DIVISION OF	2135	DIVISION OF P	018	OVERTIME	\$ 0	0	0%	8	0%	0	92	0%	76	121%	101
2021		010	18	AGRICU	018	AGRIC	OVER 1840	CAPS PROG	2143	CAPS PROGR	018	OVERTIME	\$ 0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	18	AGRICU	018	AGRIC	OVER 1850	AGRICULTU	2810	DIV AGRICULT	018	OVERTIME	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	OVERTIME TOTALS			CATEGORY TOTALS			\$ 778	1,083	139%	682	159%	9,838	6,524	66%	7,808	84%	9,853
2021		010	18	AGRICU	018	AGRIC	BENE 1800	OFFICE OF	12500	OFFICE OF CO	060	BENEFITS	\$ 7,446	6,317	85%	8,056	78%	75,472	84,866	112%	81,655	104%	99,316
2021		010	18	AGRICU	018	AGRIC	BENE 1805	DIV OF WEIG	2133	DIV WEIGHTS	060	BENEFITS	\$ 8,117	8,966	110%	12,062	74%	71,244	100,625	141%	105,867	95%	151,609
2021		010	18	AGRICU																			

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	18	AGRICU	018	AGRIC CURR	1850	AGRICULTU	2810	DIV AGRICULT	5,290	4,996	94%	9,221	54%	44,702	41,668	93%	77,912	53%	108,056
2021		010	18	AGRICU	018	AGRIC CURR	1850	AGRICULTU	2822	IT/RISK MANA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC CURR	1850	AGRICULTU	2824	IT-RISK MGT	0	0	0%	132	0%	0	0	0%	1,187	0%	1,582
2021		010	18	AGRICU	018	AGRIC CURR	1850	AGRICULTU	2826	BIG-E BUILDIN	0	0	0%	329	0%	1,946	830	43%	3,905	21%	3,950
2021		010	18	AGRICU	018	CATEGORY TOTALS				10,652	11,256	106%	21,833	52%	108,343	118,748	110%	215,118	55%	309,134	
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C022	RENTS-LEAS	127	127	100%	164	77%	1,031	1,143	111%	1,334	86%	1,827
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C026	ORGANIZATI	0	0	0%	715	0%	7,952	8,517	107%	8,585	99%	8,585
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C027	TRANSFERS	9,623	0	0%	9,422	0%	34,684	24,794	71%	33,959	73%	67,405
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C028	TRANSFERS	0	0	0%	10,573	0%	66,471	44,141	66%	72,109	61%	126,871
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C039	TELECOMMUN	286	218	76%	391	56%	1,710	1,546	90%	2,337	66%	3,105
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C057	BOOKS PERI	0	0	0%	0	0%	150	0	0%	0	0%	0
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C070	IN STATE TR	24	708	2,891%	24	2,926%	2,251	877	39%	2,225	39%	2,600
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C089	TRANSFER T	0	0	0%	681	0%	8,172	8,172	100%	8,172	100%	8,172
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	C0211	CATASTROP	0	0	0%	22	0%	155	0	0%	266	0%	266
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	16936	DAIRY DROUG	0	0	0%	583,333	0%	0	6,992,378	0%	5,250,000	133%	7,000,000
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	18161	WORKERS CO	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	18	AGRICU	018	AGRIC ALL	1800	OFFICE OF	18161	WORKERS CO	3,158	885	28%	113	781%	13,458	19,268	143%	483	3,988%	500
2021		010	18	AGRICU	018	AGRIC ALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	526	349	66%	692	50%	2,132	2,781	130%	2,802	99%	3,775
2021		010	18	AGRICU	018	AGRIC ALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	18	AGRICU	018	AGRIC ALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	489	70	14%	1,001	7%	4,546	3,488	77%	9,307	37%	12,910
2021		010	18	AGRICU	018	AGRIC ALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	0	0	0%	210	0%	0	639	0%	1,894	34%	2,525
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2374	NATL ORGANI	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2374	NATL ORGANI	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2374	NATL ORGANI	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2600	DIV REGULAT	0	0	0%	77	0%	0	50	0%	694	7%	925
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2600	DIV REGULAT	235	0	0%	339	0%	1,220	2,098	172%	1,757	119%	3,415
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2600	DIV REGULAT	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2600	DIV REGULAT	0	0	0%	58	0%	0	0	0%	524	0%	698
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2608	ORGAN PROC	0	0	0%	42	0%	500	150	30%	500	30%	500
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2608	ORGAN PROC	0	0	0%	225	0%	2,664	2,664	0%	2,029	131%	2,705
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2608	ORGAN PROC	0	0	0%	1	0%	0	0	0%	6	0%	8
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2608	ORGAN PROC	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2608	ORGAN PROC	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2608	ORGAN PROC	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2608	ORGAN PROC	0	0	0%	10	0%	0	0	0%	90	0%	120
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2608	ORGAN PROC	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2624	ORGANIC COS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2624	ORGANIC COS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2624	ORGANIC COS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2627	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2627	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2627	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2627	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2628	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2628	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2628	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2628	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2628	RISK MANAGE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2632	COUNTRY OF	0	0	0%	353	0%	0	2,664	0%	3,176	84%	4,235
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2632	COUNTRY OF	0	0	0%	0	0%	0	0	0%	9	0%	12
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2632	COUNTRY OF	0	0	0%	324	0%	1,952	444	23%	3,890	11%	3,890
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	2632	COUNTRY OF	0	0	0%	743	0%	0	4,100	0%	4,100	0%	4,100
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	3895	FOOD SAFETY	0	0	0%	500	0%	2,767	5,146	186%	6,000	86%	6,000
2021		010	18	AGRICU	018	AGRIC ALL	1810	DIV OF REGI	3895	FOOD SAF											

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION	
2021		010	18	AGRICU	018	AGRIC	ALLO	1825	ANIMAL POP	2705	ANIMAL POPU	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	32	0%	42
2021		010	18	AGRICU	018	AGRIC	ALLO	1825	ANIMAL POP	2705	ANIMAL POPU	042	ADDITIONAL	0	0	0%	284	0%	2,000	1,180	59%	1,718	69%	3,407
2021		010	18	AGRICU	018	AGRIC	ALLO	1825	ANIMAL POP	2705	ANIMAL POPU	045	PERSONNEL	17,467	10,134	58%	108,269	9%	73,017	72,947	100%	452,603	16%	577,541
2021		010	18	AGRICU	018	AGRIC	ALLO	1825	ANIMAL POP	2705	ANIMAL POPU	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	18	AGRICU	018	AGRIC	ALLO	1825	ANIMAL POP	2863	DOG LICENSE	068	REMUNERAT	0	0	0%	7,917	0%	0	0	0%	71,250	0%	95,000
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2137	PESTICIDE C	024	MAINT OTHE	0	0	0%	2	0%	0	0	0%	19	0%	25
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2137	PESTICIDE C	039	TELECOMMU	62	103	166%	252	41%	434	1,254	289%	1,760	71%	2,010
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2137	PESTICIDE C	049	TRANSFER T	0	0	0%	4,142	0%	18,370	0	0%	49,701	0%	49,701
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2137	PESTICIDE C	070	IN STATE TR	72	0	0%	97	0%	1,436	678	47%	1,936	35%	2,615
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2137	PESTICIDE C	211	CATASTROP	0	0	0%	39	0%	0	0	0%	349	0%	465
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	026	ORGANIZAT	150	0	0%	450	0%	550	150	27%	1,650	9%	1,650
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	030	EQUIPMENT	0	0	0%	185	0%	0	2,214	0%	1,661	133%	2,215
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	038	TECHNOLOG	0	0	0%	67	0%	0	800	0%	600	133%	800
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	039	TELECOMMU	498	229	46%	500	46%	2,444	1,407	58%	2,450	57%	3,100
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	040	INDIRECT C	0	0	0%	3,517	0%	6,016	1,332	22%	9,959	13%	42,208
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	041	AUDIT FUND	0	0	0%	8	0%	42	0	0%	100	0%	100
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	042	ADDITIONAL	0	0	0%	862	0%	2,818	2,496	89%	5,231	48%	10,345
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	049	TRANSFER T	8,440	600	7%	9,281	6%	65,550	69,950	107%	72,082	97%	80,000
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	070	IN STATE TR	168	70	42%	189	37%	3,038	2,117	70%	3,419	62%	4,550
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	072	GRANTS FE	0	0	0%	2,461	0%	0	29,531	0%	22,149	133%	29,532
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2140	PESTICIDE MA	211	CATASTROP	0	0	0%	39	0%	0	0	0%	349	0%	465
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2182	INTEGRATED	039	TELECOMMU	0	24	0%	55	44%	0	334	0%	491	68%	655
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2182	INTEGRATED	042	ADDITIONAL	0	0	0%	167	0%	0	274	0%	1,501	18%	2,001
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2182	INTEGRATED	069	PROMOTION	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2182	INTEGRATED	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2182	INTEGRATED	075	GRANTS SUI	0	0	0%	25,678	0%	61,749	193,218	313%	308,131	63%	308,131
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2186	PESTICIDE TR	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	18	AGRICU	018	AGRIC	ALLO	1830	PESTICIDE	2186	PESTICIDE TR	102	CONTRACTS	4,687	0	0%	3,209	0%	21,906	0	0%	15,000	0%	15,000
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2135	DIVISION OF	P022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2135	DIVISION OF	P024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2135	DIVISION OF	P028	TRANSFERS	0	0	0%	1,300	0%	3,263	11,182	343%	5,745	195%	15,596
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2135	DIVISION OF	P039	TELECOMMU	382	235	62%	305	77%	2,101	1,786	85%	1,680	106%	2,121
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2135	DIVISION OF	P057	BOOKS PER	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2135	DIVISION OF	P070	IN STATE TR	603	633	105%	791	80%	2,872	4,335	151%	3,764	115%	4,634
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2135	DIVISION OF	P089	TRANSFER T	0	0	0%	71	0%	848	848	100%	848	100%	848
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2135	DIVISION OF	P211	CATASTROP	0	0	0%	58	0%	0	0	0%	524	0%	698
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2147	APIARY INSPE	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	2147	APIARY INSPE	070	IN STATE TR	0	0	0%	38	0%	450	438	97%	450	97%	450
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	5985	INVASIVE PLA	040	INDIRECT C	0	0	0%	63	0%	0	0	0%	563	0%	750
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	5985	INVASIVE PLA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	4	0%	5
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	5985	INVASIVE PLA	042	ADDITIONAL	0	0	0%	5	0%	0	0	0%	49	0%	65
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	5985	INVASIVE PLA	070	IN STATE TR	0	0	0%	65	0%	0	0	0%	581	0%	775
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	5985	INVASIVE PLA	080	OUT OF STA	0	0	0%	178	0%	0	0	0%	1,601	0%	2,135
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	5986	INVASIVE INSE	040	INDIRECT C	0	0	0%	583	0%	0	2,664	0%	5,250	51%	7,000
2021		010	18	AGRICU	018	AGRIC	ALLO	1835	DIVISION OF	5986	INVASIVE INSE	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	34	0%	45
2021																								

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21	
												ACTUAL	ACTUAL		ESTIMATE	vs.estimate		vs.estimate		vs.estimate			
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	3346	SPEC CROP S	072	GRANTS FE	0	0	0%		32,903	0%	23,239	0	0%	394,838	0%	394,838
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	3346	SPEC CROP S	102	CONTRACTS	0	0	0%		875	0%	0	0	0%	7,876	0%	10,501
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	7038	SPEC CROP S	040	INDIRECT CO	0	0	0%		710	0%	0	3,631	0%	6,390	57%	8,520
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	7038	SPEC CROP S	041	AUDIT FUND	0	0	0%		9	0%	0	0	0%	80	0%	106
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	7038	SPEC CROP S	069	PROMOTION	0	0	0%		417	0%	0	0	0%	3,750	0%	5,000
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	7038	SPEC CROP S	072	GRANTS FE	0	0	0%		10,393	0%	94,161	58,290	62%	123,560	47%	124,718
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	7038	SPEC CROP S	102	CONTRACTS	0	0	0%		125	0%	0	0	0%	1,125	0%	1,500
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	8889	SPEC CROP S	040	INDIRECT CO	0	0	0%		1,379	0%	0	0	0%	12,407	0%	16,543
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	8889	SPEC CROP S	041	AUDIT FUND	0	0	0%		12	0%	0	0	0%	107	0%	142
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	8889	SPEC CROP S	069	PROMOTION	0	0	0%		1,250	0%	0	0	0%	11,252	0%	15,003
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	8889	SPEC CROP S	072	GRANTS FE	0	0	0%		4,672	0%	59,842	39,013	65%	56,061	70%	56,061
2021		010	18	AGRICU018	AGRIC018	ALL O1850	AGRICULTU	8889	SPEC CROP S	102	CONTRACTS	0	0	0%		417	0%	0	0	0%	3,752	0%	5,003
2021		010	18	AGRICU018	AGRIC018	ALL O1855	AGRICULTU	7970	AGRICULTURE	102	CONTRACTS	0	0	0%		917	0%	0	11,000	0%	8,250	133%	11,000
2021		010	18	AGRICU018	AGRIC018	ALL O1855	AGRICULTU	7971	FFA	102	CONTRACTS	0	0	0%		917	0%	0	0	0%	8,250	0%	11,000
2021			18	AGRICU018	AGRIC	AGENCY TOTALS						90,482	25,585	28%		1,189,436	2%	1,554,136	8,408,434	541%	9,596,251	88%	12,813,155
2021			18	AGRICU018	AGRIC	AGENCY TOTALS						327,211	275,908	84%		1,491,582	18%	3,960,520	11,052,724	279%	12,618,250	88%	16,791,949
2021			18	AGRICU019	BOARD	FULL TIME PERSONNEL TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2021			18	AGRICU019	BOARD	PART TIME TEMP PERSONNEL TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2021			18	AGRICU019	BOARD	BENEFITS TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2021			18	AGRICU019	BOARD	CURRENT EXPENSE TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2021			18	AGRICU019	BOARD	ALL OTHER						0	0	0%		0	0%	0	0	0%	0	0%	0
2021			18	AGRICU019	BOARD	AGENCY TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2021			18	AGRICU019	BOARD	FULL TIME PERSONNEL TOTALS						140,409	152,340	108%		163,066	93%	1,430,935	1,588,903	111%	1,657,998	96%	2,178,441
2021			18	AGRICU019	BOARD	PART TIME TEMP PERSONNEL TOTALS						8,406	5,276	63%		17,214	31%	70,299	75,947	108%	133,372	57%	179,792
2021			18	AGRICU019	BOARD	BENEFITS TOTALS						778	1,083	139%		9,838	652%	7,808	6,524	66%	9,838	84%	9,853
2021			18	AGRICU019	BOARD	CURRENT EXPENSE TOTALS						76,483	80,367	105%		95,229	84%	770,979	854,168	111%	958,234	89%	1,252,104
2021			18	AGRICU019	BOARD	ALL OTHER						0	0	0%		14,123	0%	15,990	0	0%	49,470	0%	49,470
2021			18	AGRICU019	BOARD	CURRENT EXPENSE TOTALS						10,652	11,256	106%		21,833	52%	108,343	118,748	110%	215,118	55%	309,134
2021			18	AGRICU019	BOARD	ALL OTHER						90,482	25,585	28%		1,189,436	2%	1,554,136	8,408,434	541%	9,596,251	88%	12,813,155
2021			18	AGRICU019	BOARD	DEPARTMENT TOTALS						327,211	275,908	84%		1,491,582	18%	3,960,520	11,052,724	279%	12,618,250	88%	16,791,949
2021		010	2	EXECUT002	EXECUT002	FULL 0200	EXECUTIVE	1036	OFFICE OF TH	011	PERSONAL S	11,054	11,054	100%		11,054	100%	110,542	110,542	100%	143,704	100%	143,704
2021		010	2	EXECUT002	EXECUT002	FULL 0200	EXECUTIVE	1036	OFFICE OF TH	016	PERSONAL S	78,789	94,023	119%		82,905	113%	797,240	764,868	96%	838,896	91%	1,103,449
2021		010	2	EXECUT002	EXECUT002	FULL 0200	EXECUTIVE	2411	OFF SUBST US	016	PERSONAL S	7,417	10,196	137%		14,919	68%	75,173	88,495	118%	151,204	59%	196,222
2021		010	2	EXECUT002	EXECUT002	FULL 0202	GOV OFF OR	1911	OFFICE OF TH	011	PERSONAL S	0	7,342	0%		37,323	20%	0	33,040	0%	335,906	10%	447,874
2021		010	2	EXECUT002	EXECUT002	FULL 0205	GOVS COMM	1004	COMMISSION	010	PERSONAL S	14,201	14,729	104%		14,924	99%	143,134	130,319	91%	150,424	87%	191,125
2021		010	2	EXECUT002	EXECUT002	FULL 0205	GOVS COMM	1004	COMMISSION	011	PERSONAL S	7,204	7,204	100%		7,204	100%	72,042	72,042	100%	72,042	100%	93,655
2021		010	2	EXECUT002	EXECUT002	FULL 0205	GOVS COMM	1006	CLIENT ASSIS	010	PERSONAL S	5,304	5,304	100%		5,384	99%	52,601	53,640	102%	53,399	100%	69,552
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	1205	PETROLEUM	016	PERSONAL S	3,123	-1,832	-59%		3,123	-59%	31,230	26,275	84%	31,231	84%	40,600
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	2071	STATE PLANN	010	PERSONAL S	18,837	19,101	101%		19,151	100%	190,132	193,110	102%	193,298	100%	250,982
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	4055	NATIONAL FLC	010	PERSONAL S	4,458	4,458	100%		4,646	96%	43,095	44,580	103%	44,916	99%	58,855
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	4093	CONSERVATIC	010	PERSONAL S	7,959	5,734	72%		9,437	61%	83,798	50,074	60%	99,356	50%	116,643
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	6400	ADMINISTRAT	010	PERSONAL S	6,990	0	0%		7,061	0%	68,020	22,741	33%	68,708	33%	89,630
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	6400	ADMINISTRAT	016	PERSONAL S	24,271	10,608	44%		27,397	39%	241,401	218,499	91%	272,494	80%	347,995
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	6400	ADMINISTRAT	017	FT EMPLOYE	0	0	0%		833	0%	0	0	0%	7,500	0%	10,000
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	6510	STATE ENER	016	PERSONAL S	3,663	-9,196	-251%		4,898	-188%	36,131	16,770	46%	48,306	35%	62,999
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	6570	MUNICIPAL/RE	010	PERSONAL S	4,458	4,458	100%		4,540	98%	43,538	40,568	93%	44,335	92%	57,954
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	7705	FUEL ASSISTA	016	PERSONAL S	3,424	3,846	112%		4,383	88%	74,550	38,040	51%	95,422	40%	108,571
2021		010	2	EXECUT002	EXECUT002	FULL 0240	OFFICE OF S	7706	LOW INCOME	016	PERSONAL S	4,440	4,440	100%		4,708	94%	43,497	44,400	102%	46,123	96%	60,248
2021			2	EXECUT002	EXECUT	FULL TIME PERSONNEL TOTALS						205,594	191,469	93%		263,893	73%	2,106,122	1,948,004	92%	2,664,101	73%	3,450,058
2021		010	2	EXECUT002	EXECUT	PART 0202	GOV OFF OR	1911	OFFICE OF TH	050	PERSONAL S	0	100,910	0%		151,750	66%	0	661,315	0%	1,365,749	48%	1,820,999
2021		010	2	EXECUT002	EXECUT	PART 0202	GOV OFF OR	1971	EMERGENCY	050	PERSONAL S	0	16,667	0%		16,667	0%	0	0	0%	150,000	0%	200,000
2021		010	2	EXECUT002	EXECUT	PART 0205	GOVS COMM	1004	COMMISSION	050	PERSONAL S	1,864	1,920	103%		2,949	65%	17,923	19,435	108%	28,354	69%	37,201
2021		010	2	EXECUT002	EXECUT	PART 0205	GOVS COMM	1006	CLIENT ASSIS	050	PERSONAL S	0	0	0%		2,462	0%	0	0	0%	22,157	0%	29,542
2021		010	2	EXECUT002	EXECUT	PART 0240	OFFICE OF S	4093	CONSERVATIC	050	PERSONAL S	0	0	0%		892	0%	3,881	6,846	176%	6,596	104%	10,704
2021		010	2	EXECUT002	EXECUT	PART 0240	OFFICE OF S	6400	ADMINISTRAT	050	PERSONAL S	0	0	0%		1,066	0%	0	0	0%	9,597	0%	12,796
2021		010	2	EXECUT002	EXECUT	PART 0240	OFFICE OF S	6510	STATE ENER	050	PERSONAL S	776	0	0%		2,107	0%	5,059	0	0%	13,731	0%	13,731
2021		010	2	EXECUT002	EXECUT	PART 0240	OFFICE OF S	7705	FUEL ASSISTA	050	PERSONAL S	0	0	0%		1,250	0%	0	0	0%	11,250	0%	15,000
2021		010	2	EXECUT002	EXECUT	PART 0240	OFFICE OF S	7706	LOW INCOME	050	PERSONAL S	0	1,729	0%		1,250	138%	0	2,404	0%	11,250	21%	15,000
2021			2	EXECUT002	EXECUT	PART TIME TEMP PERSONNEL TOTALS						2,640	104,559	3,961%		180,393	58%	26,862	690,000	2,569%	1,618,683	43%	2,154,973
2021			2	EXECUT002	EXECUT	OVERTIME TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2021		010	2	EXECUT002	EXECUT	BENEF0200	EXECUTIVE	1036	OFFICE OF TH	060	BENEFITS	29,752	32,803	110%		30,951	106%	297,554	271,475	91%	309,546	88%	400,000
2021		010	2	EXECUT002	EXECUT	BENEF0200	EXECUTIVE	2411															

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	1036	OFFICE OF TH	027	TRANSFERS	0	0	0%	2,710	0%	13,289	28,860	217%	15,082	191%	32,516
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	1036	OFFICE OF TH	030	EQUIPMENT	0	0	0%	1,228	0%	0	4,737	0%	11,053	43%	14,737
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	1036	OFFICE OF TH	037	TECHNOLOG	0	0	0%	1,061	0%	0	4,737	0%	9,553	50%	12,737
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	1036	OFFICE OF TH	038	TECHNOLOG	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	1036	OFFICE OF TH	039	TELECOMMUN	1,177	1,269	108%	1,304	97%	8,178	15,725	192%	9,067	173%	16,000
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	1036	OFFICE OF TH	070	IN STATE TR	282	608	215%	405	150%	13,956	4,190	30%	20,000	21%	20,000
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	1036	OFFICE OF TH	080	OUT OF STA	0	0	0%	833	0%	9,048	67	1%	10,000	1%	10,000
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	1036	OFFICE OF TH	211	CATASTROP	0	0	0%	17	0%	0	10	0%	150	7%	200
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	2411	OFF SUBST U	039	TELECOMMUN	0	0	0%	51	0%	0	0	0%	455	0%	606
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	2411	OFF SUBST U	040	INDIRECT CO	0	0	0%	2,392	0%	16,328	11,830	72%	20,724	57%	28,700
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	2411	OFF SUBST U	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	2411	OFF SUBST U	070	IN STATE TR	26	0	0%	143	0%	1,776	29	2%	9,696	0%	9,696
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	2411	OFF SUBST U	080	OUT OF STA	0	0	0%	338	0%	551	0	0%	4,050	0%	4,050
2021		010	2	EXECUT	002	EXECUT	0200	EXECUTIVE	8111	WORKERS CO	062	WORKERS CO	0	0	0%	0	0%	3,636	0	0%	0	0%	0
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	022	RENTS-LEAS	0	38,894	0%	4,862	800%	0	38,894	0%	43,757	89%	58,343
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	027	TRANSFERS	0	0	0%	5,564	0%	0	0	0%	50,072	0%	66,763
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	030	EQUIPMENT	0	0	0%	1,233	0%	0	11	0%	11,100	0%	14,800
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	037	TECHNOLOG	0	0	0%	1,904	0%	0	8,832	0%	17,136	52%	22,848
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	038	TECHNOLOG	0	0	0%	2,770	0%	0	23,237	0%	24,928	93%	33,237
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	039	TELECOMMUN	0	223	0%	378	59%	0	1,133	0%	3,399	33%	4,532
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	040	INDIRECT CO	0	0	0%	258,333	0%	0	0	0%	2,325,000	0%	3,100,000
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	041	AUDIT FUND	0	0	0%	104,167	0%	0	0	0%	937,500	0%	1,250,000
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	042	ADDITIONAL	0	0	0%	12,302	0%	0	0	0%	110,716	0%	147,622
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	070	IN STATE TR	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	072	GRANTS FE	0	-4,693,637	0%	33,181,864	-14%	0	322,546,284	0%	298,636,773	108%	398,182,365
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	080	OUT OF STA	0	0	0%	417	0%	0	75	0%	3,750	2%	5,000
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	085	INTERAGCY	0	50,662,774	0%	27,346,452	185%	0	172,463,085	0%	246,118,072	70%	328,157,429
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	102	CONTRACTS	0	0	0%	926,483	0%	0	1,132,995	0%	8,338,346	14%	11,117,795
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1911	OFFICE OF TH	103	CONTRACTS	0	334,390	0%	832,852	40%	0	406,418	0%	7,495,672	5%	9,994,229
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1918	COVID Relief F	085	INTERAGCY	0	0	0%	3,742,455	0%	0	0	0%	33,682,094	0%	44,909,458
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1920	HEALTHCARE	072	GRANTS FE	0	0	0%	8,170,837	0%	0	93,833,895	0%	73,537,532	128%	98,050,042
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1920	HEALTHCARE	085	INTERAGCY	0	0	0%	500,000	0%	0	0	0%	4,500,000	0%	6,000,000
2021		010	2	EXECUT	002	EXECUT	0202	GOV OFF OR	1971	EMERGENCY	072	GRANTS FE	0	40,000,000	0%	6,666,667	600%	0	40,000,000	0%	60,000,000	67%	80,000,000
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	022	RENTS-LEAS	131	0	0%	131	0%	1,179	917	78%	1,179	78%	1,572
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	026	ORGANIZATI	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	027	TRANSFERS	1,680	0	0%	2,285	0%	4,393	3,912	89%	5,976	65%	8,577
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	028	TRANSFERS	0	0	0%	244	0%	6,163	2,924	47%	1,095	267%	2,924
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	039	TELECOMMUN	290	0	0%	234	0%	2,594	2,613	101%	2,092	125%	4,030
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	040	INDIRECT CO	0	0	0%	254	0%	1,351	1,510	112%	1,404	108%	3,045
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	30	0%	40
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	042	ADDITIONAL	0	0	0%	179	0%	1,119	385	34%	1,119	34%	2,150
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	049	TRANSFER T	0	0	0%	1,432	0%	0	8,461	0%	12,884	66%	17,179
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	065	BOARD EXPI	402	0	0%	1,006	0%	2,964	0	0%	7,421	0%	7,500
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	066	EMPLOYEE T	0	0	0%	36	0%	0	0	0%	326	0%	434
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	070	IN STATE TR	36	0	0%	69	0%	975	0	0%	1,884	0%	2,000
2021		010	2	EXECUT	002	EXECUT	0205	GOVS COMM	1004	COMMISSION	080	OUT OF STA	0	0	0%	133	0%	0	0	0%	1,200	0%	

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION	
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	4093	CONSERVATION	049	TRANSFER	0	0	0%	5	0%	0	55	0%	41	133%	55
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	4093	CONSERVATION	070	IN STATE TR	42	72	172%	70	103%	2,151	1,848	86%	3,586	52%	4,200
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	4093	CONSERVATION	080	OUT OF STA	0	0	0%	183	0%	0	1,650	0%	1,650	0%	2,200
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	022	RENTS-LEAS	127	127	100%	145	88%	1,143	1,143	100%	1,306	88%	1,741
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	026	ORGANIZATI	0	0	0%	33	0%	0	300	0%	300	0%	400
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	027	TRANSFERS	6,526	2,603	40%	7,004	37%	30,478	29,891	98%	32,712	91%	60,269
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	028	TRANSFERS	0	0	0%	4,545	0%	17,400	12,931	74%	22,983	56%	54,544
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	030	EQUIPMENT	0	0	0%	298	0%	0	0	0%	2,681	0%	3,575
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	039	TELECOMMUN	267	738	277%	417	177%	4,955	4,737	96%	7,746	61%	10,430
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	040	INDIRECT CO	0	0	0%	5,511	0%	35,890	38,016	106%	32,819	116%	66,127
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	041	AUDIT FUND	0	0	0%	46	0%	86	75	87%	270	28%	548
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	042	ADDITIONAL	0	0	0%	567	0%	5,415	2,679	49%	3,841	70%	6,809
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	049	TRANSFER	0	0	0%	400	0%	0	468	0%	3,600	13%	4,800
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	066	EMPLOYEE	0	0	0%	121	0%	0	0	0%	1,090	0%	1,453
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	068	REMUNERAT	0	0	0%	167	0%	2,000	2,000	100%	2,000	100%	2,000
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	070	IN STATE TR	114	0	0%	454	0%	377	26	7%	1,504	2%	1,552
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	080	OUT OF STA	0	0	0%	0	0%	399	0	0%	1	0%	1
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	085	INTERAGCY	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	089	TRANSFER	0	0	0%	419	0%	5,030	5,030	100%	5,030	100%	5,030
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	102	CONTRACTS	0	0	0%	6,868	0%	0	82,348	0%	61,814	133%	82,418
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6400	ADMINISTRATI	211	CATASTROP	0	0	0%	24	0%	22	0	0%	292	0%	292
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	026	ORGANIZATI	0	0	0%	625	0%	0	4,026	0%	5,625	72%	7,500
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	039	TELECOMMUN	24	115	480%	39	296%	540	610	113%	877	70%	1,273
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	040	INDIRECT CO	0	0	0%	3,674	0%	12,151	4,152	34%	22,597	18%	44,086
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	041	AUDIT FUND	0	0	0%	45	0%	252	173	69%	451	38%	535
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	042	ADDITIONAL	0	0	0%	357	0%	1,355	648	48%	2,260	29%	4,283
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	070	IN STATE TR	61	0	0%	382	0%	321	0	0%	2,000	0%	2,000
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	080	OUT OF STA	599	0	0%	571	0%	10,437	165	2%	9,947	2%	9,947
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	085	INTERAGCY	0	0	0%	4,333	0%	0	0	0%	39,000	0%	52,000
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6510	STATE ENERGO	102	CONTRACTS	0	5,000	0%	21,380	23%	195,927	137,281	70%	206,044	67%	256,565
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6570	MUNICIPAL/RE	026	ORGANIZATI	0	0	0%	25	0%	160	0	0%	160	0%	300
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6570	MUNICIPAL/RE	039	TELECOMMUN	12	68	565%	21	328%	169	204	121%	290	70%	500
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6570	MUNICIPAL/RE	070	IN STATE TR	0	0	0%	42	0%	215	45	21%	500	9%	500
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6570	MUNICIPAL/RE	073	GRANTS NO	0	2,335	0%	10,084	23%	72,128	99,984	139%	91,974	109%	121,010
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6570	MUNICIPAL/RE	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	6570	MUNICIPAL/RE	102	CONTRACTS	0	0	0%	9,770	0%	63,226	72,950	115%	77,439	94%	117,245
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	026	ORGANIZATI	0	4,263	0%	583	731%	4,263	4,263	100%	7,000	61%	7,000
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	039	TELECOMMUN	24	136	565%	55	248%	587	618	105%	1,334	46%	1,888
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	040	INDIRECT CO	0	0	0%	5,921	0%	28,938	13,866	48%	40,621	34%	71,050
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	041	AUDIT FUND	0	0	0%	2,658	0%	12,636	5,205	41%	14,775	35%	31,895
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	042	ADDITIONAL	0	0	0%	675	0%	2,762	983	36%	5,289	19%	8,098
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	070	IN STATE TR	0	0	0%	200	0%	325	99	30%	2,271	4%	2,400
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	074	GRANTS FOR	4,557,635	4,448,544	98%	6,112,189	73%	23,598,468	18,135,229	77%	31,647,622	57%	36,501,647
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	080	OUT OF STA	0	0	0%	1,512	0%	650	0	0%	4,456	0%	18,148
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7705	FUEL ASSISTAN	102	CONTRACTS	0	0	0%	9,000	0%	0	0	0%	81,000	0%	108,000
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7706	LOW INCOME	026	ORGANIZATI	0	0	0%	305	0%	2,447	2,297	94%	3,660	63%	3,660
2021		010	2	EXECUT	002	EXECUT	ALL 0240	OFFICE OF	7706	LOW INCOME	039	TELECOMMUN	24	88	367%	62	141%	379					

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION	
2021		010	20	JUSTICE	020	JUSTICE FULL	2005	DIV OF PUBL	3310	FINANCIAL FR	013	PERSONAL S	5,769	5,769	100%	5,466	57,637	57,692	100%	54,603	106%	71,000
2021		010	20	JUSTICE	020	JUSTICE FULL	2005	DIV OF PUBL	3310	FINANCIAL FR	014	PERSONAL S	6,168	6,168	100%	6,168	61,682	61,682	100%	61,682	100%	80,186
2021		010	20	JUSTICE	020	JUSTICE FULL	2005	DIV OF PUBL	3310	FINANCIAL FR	017	FT EMPLOYE	0	0	0%	414	0	0	0%	3,728	0%	4,970
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2620	CIVIL LAW	010	PERSONAL S	23,260	23,907	103%	27,090	224,687	242,154	108%	261,680	93%	343,016
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2620	CIVIL LAW	013	PERSONAL S	131,366	130,532	99%	143,024	1,218,784	1,272,289	104%	1,326,939	96%	1,788,462
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2620	CIVIL LAW	014	PERSONAL S	6,799	6,799	100%	12,123	63,035	67,990	108%	112,394	60%	157,597
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2620	CIVIL LAW	017	FT EMPLOYE	0	0	0%	10,313	0	0	0%	92,814	0%	123,752
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2621	CHARITABLE	010	PERSONAL S	16,697	17,091	102%	17,280	209,229	175,329	84%	216,542	81%	268,808
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2621	CHARITABLE	013	PERSONAL S	15,462	15,462	100%	21,337	94,875	154,616	163%	130,926	118%	194,937
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2621	CHARITABLE	059	TEMP FULL	3,744	3,744	100%	6,923	37,440	37,440	100%	69,225	54%	89,993
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2623	TRANSPORTA	010	PERSONAL S	10,569	10,836	103%	11,980	96,920	106,371	110%	109,859	97%	145,799
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2623	TRANSPORTA	013	PERSONAL S	29,308	29,308	100%	26,424	292,258	293,077	100%	263,504	111%	342,777
2021		010	20	JUSTICE	020	JUSTICE FULL	2010	DIV OF LEGA	2623	TRANSPORTA	017	FT EMPLOYE	0	0	0%	2,049	0	0	0%	18,437	0%	24,582
2021		010	20	JUSTICE	020	JUSTICE FULL	2015	GRANTS MA	1983	GRANTS ADM	010	PERSONAL S	15,883	22,945	144%	17,429	203,708	217,070	107%	223,538	97%	255,778
2021		010	20	JUSTICE	020	JUSTICE FULL	2015	GRANTS MA	1983	GRANTS ADM	059	TEMP FULL	3,920	0	0%	4,322	38,884	0	0	42,877	0%	55,556
2021		010	20	JUSTICE	020	JUSTICE FULL	2015	GRANTS MA	2617	VICTIM SERV	010	PERSONAL S	11,184	11,554	103%	11,971	110,565	113,974	103%	118,344	96%	154,276
2021		010	20	JUSTICE	020	JUSTICE FULL	2015	GRANTS MA	5065	TRAFFIC SAFE	013	PERSONAL S	5,615	5,615	100%	5,189	56,311	56,154	100%	52,032	108%	61,500
2021		010	20	JUSTICE	020	JUSTICE FULL	2015	GRANTS MA	5065	TRAFFIC SAFE	017	FT EMPLOYE	0	0	0%	426	0	0	0%	3,833	0%	5,110
2021		010	20	JUSTICE	020	JUSTICE FULL	2015	GRANTS MA	5939	NATL VIOLEN	059	TEMP FULL	4,458	4,458	100%	8,041	43,344	44,580	103%	78,178	57%	102,300
2021		010	20	JUSTICE	020	JUSTICE FULL	2020	MEDICAL EX	1033	CHIEF MEDIC	010	PERSONAL S	3,054	6,233	204%	3,805	55,188	57,189	104%	68,762	83%	80,178
2021		010	20	JUSTICE	020	JUSTICE FULL	2020	MEDICAL EX	1033	CHIEF MEDIC	014	PERSONAL S	6,799	6,799	100%	6,845	67,990	67,990	100%	68,452	99%	88,988
2021		010	20	JUSTICE	020	JUSTICE FULL	2020	MEDICAL EX	1033	CHIEF MEDIC	015	PERSONAL S	29,231	38,077	130%	41,408	292,408	440,121	151%	414,220	106%	585,028
2021		010	20	JUSTICE	020	JUSTICE FULL	2020	MEDICAL EX	1037	MEDICO-LEGA	010	PERSONAL S	3,449	3,597	104%	4,535	34,413	35,888	104%	45,250	79%	58,854
2021		015	20	JUSTICE	020	JUSTICE FULL	2010	JUSTICE DE	9087	WITNESS FEE	010	PERSONAL S	0	0	0%	0	10,222	0	0	0	0%	0
2021			20	JUSTICE	020	JUSTICE FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			822,411	826,462	100%	978,164	8,107,857	8,449,107	104%	9,528,473	89%	12,518,382
2021		010	20	JUSTICE	020	JUSTICE PART	2005	DIV OF PUBL	1874	COLD CASE U	050	PERSONAL S	2,042	0	0%	3,390	43,129	28,242	65%	71,596	39%	92,000
2021		010	20	JUSTICE	020	JUSTICE PART	2005	DIV OF PUBL	2610	CRIMINAL JUS	050	PERSONAL S	0	0	0%	6,378	0	0	0%	57,398	0%	76,531
2021		010	20	JUSTICE	020	JUSTICE PART	2005	DIV OF PUBL	2611	CONSUMER P	050	PERSONAL S	8,534	5,407	63%	8,192	100,909	90,213	89%	96,865	93%	120,000
2021		010	20	JUSTICE	020	JUSTICE PART	2005	DIV OF PUBL	3310	FINANCIAL FR	050	PERSONAL S	0	0	0%	2,500	18,174	0	0	30,000	0%	30,000
2021		010	20	JUSTICE	020	JUSTICE PART	2010	DIV OF LEGA	2620	CIVIL LAW	050	PERSONAL S	0	0	0%	5,263	0	300	0%	47,366	1%	63,154
2021		010	20	JUSTICE	020	JUSTICE PART	2010	DIV OF LEGA	2621	CHARITABLE	050	PERSONAL S	5,378	5,182	96%	5,319	80,401	55,741	69%	79,527	70%	96,000
2021		010	20	JUSTICE	020	JUSTICE PART	2015	GRANTS MA	1983	GRANTS ADM	050	PERSONAL S	2,601	0	0%	3,997	26,386	10,154	38%	40,550	25%	53,330
2021		010	20	JUSTICE	020	JUSTICE PART	2015	GRANTS MA	2906	SEXUAL ASSL	050	PERSONAL S	6,703	6,753	101%	8,931	51,232	69,168	135%	68,262	101%	96,740
2021		010	20	JUSTICE	020	JUSTICE PART	2015	GRANTS MA	2908	SUDDEN INFA	050	PERSONAL S	744	744	100%	3,586	7,332	7,440	101%	35,341	21%	46,100
2021		010	20	JUSTICE	020	JUSTICE PART	2020	MEDICAL EX	1033	CHIEF MEDIC	050	PERSONAL S	2,600	2,782	107%	5,258	27,255	30,585	112%	55,117	55%	72,000
2021			20	JUSTICE	020	JUSTICE PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			28,602	20,868	73%	52,814	354,818	291,844	82%	582,022	50%	745,855
2021		010	20	JUSTICE	020	JUSTICE OVER	2000	JUSTICE DE	12601	ATTORNEY GE	018	OVERTIME	0	1,695	0%	1,083	719	12,127	1,686%	2,264	536%	13,000
2021		010	20	JUSTICE	020	JUSTICE OVER	2000	JUSTICE DE	8500	DRUG FORFEI	018	OVERTIME	0	0	0%	1,546	0	0	0%	18,546	0%	18,546
2021		010	20	JUSTICE	020	JUSTICE OVER	2005	DIV OF PUBL	2610	CRIMINAL JUS	018	OVERTIME	48	0	0%	990	201	8,431	4,190%	4,177	202%	10,040
2021		010	20	JUSTICE	020	JUSTICE OVER	2005	DIV OF PUBL	2611	CONSUMER P	018	OVERTIME	192	212	110%	273	444	387	87%	630	61%	1,000
2021		010	20	JUSTICE	020	JUSTICE OVER	2005	DIV OF PUBL	2612	ANTITRUST	018	OVERTIME	0	0	0%	42	23	89	378%	500	18%	500
2021		010	20	JUSTICE	020	JUSTICE OVER	2005	DIV OF PUBL	2613	ENVIRONMENT	018	OVERTIME	151	-71	-47%	564	536	-164	-30%	1,500	-11%	2,000
2021		010	20	JUSTICE	020	JUSTICE OVER	2005	DIV OF PUBL	2615	MEDICAID FRA	018	OVERTIME	0	0	0%	42	0	0	0%	375	0%	500
2021		010	20	JUSTICE	020	JUSTICE OVER	2005	DIV OF PUBL	2616	VICTIM WITNE	018	OVERTIME	209	1,028	491%	294	13,745	10,430	76%	19,315	54%	20,000
2021		010	20	JUSTICE	020	JUSTICE OVER	2005	DIV OF PUBL	2630	DEBT RECOVE	018	OVERTIME	950	859	90%	961	11,796	8,245	70%	11,923	69%	15,000
2021		010	20	JUSTICE	020	JUSTICE OVER	2005	DIV OF PUBL	2904	DRUG TASK F	018	OVERTIME	1,879	0	0%	2,646	14,098	10,751	76%	19,855	54%	25,000
2021		010	20	JUSTICE	020	JUSTICE OVER	2010	DIV OF LEGA	2620	CIVIL LAW	018	OVERTIME	0	0	0%	83	0					

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	020	JUSTICE	CURR	2005	DIV OF PUBL	2905	REGIONAL DR	020	CURRENT E	1,452	1,114	77%	1,300	86%	9,009	8,434	94%	8,065	105%	14,050
2021		010	20	JUSTICE	020	JUSTICE	CURR	2005	DIV OF PUBL	3310	FINANCIAL FR	020	CURRENT E	0	0	0%	92	0%	224	0	0%	524	0%	1,100
2021		010	20	JUSTICE	020	JUSTICE	CURR	2010	DIV OF LEGA	2620	CIVIL LAW	020	CURRENT E	1,154	171	15%	2,716	6%	3,664	1,908	52%	8,625	22%	11,989
2021		010	20	JUSTICE	020	JUSTICE	CURR	2010	DIV OF LEGA	2621	CHARITABLE	1020	CURRENT E	679	251	37%	1,908	13%	14,623	7,081	48%	41,063	17%	45,250
2021		010	20	JUSTICE	020	JUSTICE	CURR	2010	DIV OF LEGA	2623	TRANSPORTA	1020	CURRENT E	172	381	221%	355	107%	2,234	1,105	49%	4,602	24%	5,150
2021		010	20	JUSTICE	020	JUSTICE	CURR	2015	GRANTS MA	1983	GRANTS ADM	020	CURRENT E	0	0	0%	208	0%	793	923	116%	1,491	62%	2,500
2021		010	20	JUSTICE	020	JUSTICE	CURR	2015	GRANTS MA	2617	VICTIM SERV	020	CURRENT E	797	102	13%	905	11%	3,121	4,553	146%	3,542	129%	5,250
2021		010	20	JUSTICE	020	JUSTICE	CURR	2015	GRANTS MA	2906	SEXUAL ASSL	020	CURRENT E	124	0	0%	394	0%	135	85	63%	429	20%	620
2021		010	20	JUSTICE	020	JUSTICE	CURR	2015	GRANTS MA	2908	SUDDEN INFA	020	CURRENT E	0	0	0%	140	0%	0	1	0%	1,256	0%	1,674
2021		010	20	JUSTICE	020	JUSTICE	CURR	2015	GRANTS MA	5065	TRAFFIC SAFE	020	CURRENT E	0	0	0%	325	0%	20	0	0%	2,034	0%	3,900
2021		010	20	JUSTICE	020	JUSTICE	CURR	2015	GRANTS MA	5939	NATL VIOLEN	020	CURRENT E	0	0	0%	231	0%	220	29	13%	2,772	1%	2,772
2021		010	20	JUSTICE	020	JUSTICE	CURR	2020	MEDICAL EX	1033	CHIEF MEDICA	020	CURRENT E	864	840	97%	899	93%	13,937	11,075	79%	14,498	76%	22,011
2021		010	20	JUSTICE	020	JUSTICE	CURR	2020	MEDICAL EX	1037	MEDICO-LEGA	020	CURRENT E	0	32	6,429%	1	6,176%	1,826	1,703	93%	1,907	89%	1,950
2021													14,974	6,457	43%	27,124	24%	97,240	89,745	92%	181,506	49%	270,923	
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	1134	ETHICS COMM	070	IN STATE TR	0	0	0%	69	0%	0	0	0%	619	0%	825
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	022	RENTS-LEAS	0	423	0%	490	86%	2,699	2,498	93%	5,294	47%	5,875
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	024	MAINT OTHE	0	0	0%	167	0%	1,858	1,195	64%	1,858	64%	2,000
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	026	ORGANIZATI	0	0	0%	4,114	0%	31,361	16,200	52%	49,060	33%	49,365
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	027	TRANSFERS	20,634	0	0%	28,889	0%	62,400	65,995	106%	87,365	76%	130,470
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	030	EQUIPMENT	0	0	0%	458	0%	0	2,673	0%	4,125	65%	5,500
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	037	TECHNOLOG	25	0	0%	20	0%	4,779	3,865	85%	3,865	85%	4,100
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	038	TECHNOLOG	0	0	0%	183	0%	0	0	0%	1,650	0%	2,200
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	039	TELECOMMUN	2,054	738	36%	1,865	40%	10,317	8,933	87%	9,368	95%	15,643
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	040	INDIRECT CO	39,385	0	0%	56,117	0%	82,142	42,909	52%	117,040	37%	276,664
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	042	ADDITIONAL	0	0	0%	259	0%	497	1,787	359%	517	346%	3,112
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	049	TRANSFER T	0	0	0%	380	0%	4,113	4,456	108%	4,556	98%	4,556
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	057	BOOKS PER	6,520	9,243	142%	9,066	102%	61,309	78,720	128%	85,251	92%	113,719
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	066	EMPLOYEE T	0	0	0%	83	0%	250	1,000	400%	272	368%	1,000
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	070	IN STATE TR	42	0	0%	95	0%	1,255	336	27%	2,826	12%	4,870
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	073	GRANTS NO	6,750	0	0%	12,726	0%	276,732	318,174	115%	521,748	61%	732,400
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	080	OUT OF STA	0	0	0%	192	0%	1,201	0	0%	2,300	0%	2,300
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	211	CATASTROP	0	0	0%	131	0%	236	0	0%	1,577	0%	1,577
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	232	WITNESS FE	0	0	0%	0	0%	47,709	0	0%	0	0%	0
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	2601	ATTORNEY GE	233	LITIGATION F	142,656	362,092	254%	200,634	180%	1,435,980	1,502,209	105%	2,019,579	74%	2,690,424
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	3343	MTBE SETTLE	073	GRANTS NO	6,255,166	0	0%	22,584,732	0%	8,183,967	3,097,570	38%	29,548,809	10%	39,275,357
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	5086	DOMESTIC VIC	067	TRAINING O	0	0	0%	0	0%	66,155	0	0%	0	0%	0
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	5109	OVC TRAINING	040	INDIRECT CO	0	0	0%	227	0%	0	0	0%	2,045	0%	2,726
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	5109	OVC TRAINING	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	152	0%	203
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	5109	OVC TRAINING	072	GRANTS FE	0	7,831	0%	10,339	76%	9,586	31,720	331%	124,062	26%	124,062
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	5425	UNEMPLOYME	061	UNEMPLOY	0	0	0%	0	0%	455	0	0%	0	0%	0
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	8070	FEDERAL FOR	022	RENTS-LEAS	0	0	0%	47	0%	13,275	0	0%	426	0%	568
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	8070	FEDERAL FOR	030	EQUIPMENT	0	10,487	0%	4,050	259%	703	10,487	1,492%	1,833	572%	48,606
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	8070	FEDERAL FOR	037	TECHNOLOG	0	0	0%	273	0%	896	0	0%	85	0%	3,281
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	8070	FEDERAL FOR	038	TECHNOLOG	11,843	0	0%	2,157	0%	11,843	0	0%	2,157	0%	2,157
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	8070	FEDERAL FOR	039	TELECOMMUN	0	0	0%	55	0%	0	0	0%	492	0%	657
2021		010	20	JUSTICE	020	JUSTICE	DE	2000	JUSTICE DE	8070	FEDERAL FOR	073	GRANTS NO	0	0	0%	41	0%	0	0	0%	368		

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs		MARCH ESTIMATE	actual vs.estimate		LY YTD ACTUAL	YTD ACTUAL		actual vs		YTD FY21 ESTIMATE	actual vs.estimate		FY21 APPROPRIATION
															prior yr				prior yr				prior yr					
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	030	EQUIPMENT		0	0	0%		167	0%	0	242	0%	1,500	16%		2,000			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	037	TECHNOLOG		0	0	0%		100	0%	0	0	0%	900	0%		1,200			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	038	TECHNOLOG		0	0	0%		100	0%	0	0	0%	900	0%		1,200			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	039	TELECOMM	658		132	20%		588	22%	3,360	2,806	84%	3,000	94%		3,865			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	040	INDIRECT CO	0		0	0%		1,029	0%	2,562	2,248	88%	2,638	85%		12,347			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	042	ADDITIONAL	0		0	0%		1,821	0%	2,781	5,434	195%	2,781	195%		21,852			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	066	EMPLOYEE T	745		0	0%		749	0%	995	0	0%	1,000	0%		1,000			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	070	IN STATE TR	338		0	0%		1,149	0%	627	739	118%	2,133	35%		2,500			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2613	ENVIRONMEN	080	OUT OF STA	0		0	0%		150	0%	0	0	0%	1,350	0%		1,800			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	022	RENTS-LEAS	127		127	100%		372	34%	1,081	1,143	106%	3,165	36%		4,280			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	026	ORGANIZATI	0		0	0%		646	0%	7,719	7,719	100%	7,750	100%		7,750			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	027	TRANSFERS	6,937		0	0%		5,828	0%	21,486	18,728	87%	18,051	104%		32,062			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	028	TRANSFERS	0		0	0%		780	0%	8,309	2,771	33%	7,017	39%		9,356			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	030	EQUIPMENT	0		0	0%		125	0%	0	0	0%	1,125	0%		1,500			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	037	TECHNOLOG	0		0	0%		800	0%	0	7,748	0%	7,200	108%		9,600			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	038	TECHNOLOG	0		0	0%		83	0%	0	25	0%	750	3%		1,000			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	039	TELECOMM	728		72	10%		643	11%	3,740	3,326	89%	3,303	101%		4,902			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	040	INDIRECT CO	0		0	0%		1,176	0%	2,667	0	0%	3,694	0%		14,110			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	041	AUDIT FUND	0		0	0%		79	0%	0	0	0%	713	0%		950			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	042	ADDITIONAL	0		0	0%		2,845	0%	8,045	6,315	78%	8,176	77%		34,139			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	057	BOOKS PER	0		0	0%		83	0%	0	0	0%	750	0%		1,000			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	066	EMPLOYEE T	0		0	0%		125	0%	0	0	0%	1,125	0%		1,500			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	070	IN STATE TR	673		396	59%		1,145	35%	4,204	2,481	59%	7,159	35%		8,800			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	080	OUT OF STA	314		0	0%		359	0%	6,450	0	0%	5,063	0%		6,750			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	089	TRANSFER T	0		0	0%		401	0%	0	4,812	0%	3,609	133%		4,812			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	211	CATASTROP	0		0	0%		26	0%	0	19	0%	236	8%		315			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2615	MEDICAID FRA	233	LITIGATION E	0		0	0%		1,458	0%	1,648	1,016	62%	17,500	6%		17,500			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	022	RENTS-LEAS	60		0	0%		335	0%	668	643	96%	3,736	17%		5,225			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	027	TRANSFERS	5,457		0	0%		4,575	0%	16,961	13,078	77%	14,218	92%		24,397			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	030	EQUIPMENT	0		0	0%		125	0%	0	0	0%	1,125	0%		1,500			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	039	TELECOMM	855		160	19%		966	17%	4,281	4,068	95%	4,837	84%		7,539			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	040	INDIRECT CO	0		0	0%		882	0%	1,098	0	0%	1,131	0%		10,583			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	042	ADDITIONAL	0		0	0%		1,462	0%	1,848	5,630	305%	1,895	297%		17,539			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	070	IN STATE TR	241		59	24%		239	25%	2,216	1,146	52%	2,192	52%		2,700			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	102	CONTRACTS	0		1,138	0%		500	228%	0	2,275	0%	4,500	51%		6,000			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2616	VICTIM WITNE	211	CATASTROP	0		0	0%		9	0%	0	0	0%	79	0%		105			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2630	DEBT RECOV	027	TRANSFERS	203		0	0%		171	0%	4,508	2,341	52%	3,788	62%		4,008			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2630	DEBT RECOV	030	EQUIPMENT	0		0	0%		63	0%	0	0	0%	563	0%		750			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2630	DEBT RECOV	039	TELECOMM	53		12	23%		75	16%	130	262	201%	187	140%		563			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2630	DEBT RECOV	040	INDIRECT CO	0		0	0%		147	0%	366	321	88%	377	85%		1,764			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2630	DEBT RECOV	042	ADDITIONAL	0		0	0%		567	0%	133	750	566%	133	566%		6,803			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2630	DEBT RECOV	066	EMPLOYEE T	0		0	0%		42	0%	299	0	0%	500	0%		500			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2630	DEBT RECOV	070	IN STATE TR	100		0	0%		267	0%	240	158	66%	638	25%		675			
2021		010	20	JUSTICE020	JUSTICE020	ALL O	2005	DIV OF PUBL2630	DEBT RECOV	080	OUT OF STA	0		0	0%		71	0%	0	0	0%	638	0%		850			
2021		010	20	JUSTICE020	JUSTICE020</																							

FY	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21		
												ACTUAL	ACTUAL		ESTIMATE	vs.estimate		vs.estimate		vs.estimate				
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	057	BOOKS PER	0	0	0%	292	0%	2,200	2,200	100%	3,500	63%	3,500
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	067	TRAINING O	0	0	0%	417	0%	2,000	0	0%	5,000	0%	5,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	069	PROMOTION	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	070	IN STATE TR	5	29	637%	14	204%	1,361	328	24%	4,248	8%	5,150
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	080	OUT OF STA	0	0	0%	350	0%	1,226	443	36%	4,200	11%	4,200
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	089	TRANSFER F	0	0	0%	635	0%	0	7,625	0%	5,719	133%	7,625
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	102	CONTRACTS	0	0	0%	1,667	0%	14,920	18,200	122%	20,000	91%	20,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2621	CHARITABLE T	211	CATASTROP	0	0	0%	7	0%	0	0	0%	59	0%	79
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	022	RENTS-LEAS	0	285	0%	335	85%	890	1,469	165%	2,964	50%	4,015
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	027	TRANSFERS	6,937	0	0%	5,828	0%	21,486	18,728	87%	18,051	104%	32,062
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	030	EQUIPMENT	0	0	0%	213	0%	0	0	0%	1,913	0%	2,550
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	037	TECHNOLOG	0	0	0%	117	0%	0	1,398	0%	1,050	133%	1,400
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	038	TECHNOLOG	0	0	0%	917	0%	0	0	0%	8,250	0%	11,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	039	TELECOMMUN	656	108	16%	664	16%	3,164	2,820	89%	3,203	88%	4,465
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	040	INDIRECT CO	0	0	0%	4,286	0%	6,961	6,980	100%	11,363	61%	51,432
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	042	ADDITIONAL	0	0	0%	3,344	0%	3,837	10,285	268%	4,322	238%	40,132
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	057	BOOKS PER	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	066	EMPLOYEE T	0	0	0%	208	0%	325	499	154%	2,500	20%	2,500
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	070	IN STATE TR	50	0	0%	376	0%	207	114	55%	1,550	7%	1,550
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2010	DIV OF LEGA	2623	TRANSPORTA	080	OUT OF STA	0	0	0%	192	0%	0	0	0%	1,725	0%	2,300
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1067	DRUG COURT	072	GRANTS FEE	0	0	0%	41,083	0%	0	56,226	0%	369,750	15%	493,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1072	HUMAN TRAFF	072	GRANTS FEE	0	0	0%	50,108	0%	0	127,881	0%	450,973	28%	601,298
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1072	HUMAN TRAFF	085	INTERAGCY	0	0	0%	12,388	0%	0	28,514	0%	111,492	26%	148,656
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1188	FAMILY CONN	072	GRANTS FEE	0	9,539	0%	52,373	18%	0	9,539	0%	471,354	2%	628,472
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1572	PREA GRANT	072	GRANTS FEE	0	0	0%	815	0%	0	0	0%	7,338	0%	9,784
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1572	PREA GRANT	085	INTERAGCY	0	0	0%	18,200	0%	0	0	0%	163,800	0%	218,400
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1910	CESF COVID1	072	GRANTS FEE	0	91,348	0%	207,810	44%	0	2,004,138	0%	1,870,294	107%	2,493,725
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1910	CESF COVID1	085	INTERAGCY	0	11,014	0%	70,835	16%	0	475,819	0%	637,513	75%	850,017
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1910	CESF COVID1	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1916	ICAC FUNDS	072	GRANTS FEE	0	0	0%	83,333	0%	0	698,530	0%	750,000	93%	1,000,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	022	RENTS-LEAS	20	60	300%	181	33%	260	180	69%	2,350	8%	2,350
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	026	ORGANIZATI	0	0	0%	583	0%	0	2,000	0%	5,250	38%	7,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	027	TRANSFERS	5,379	0	0%	4,442	0%	16,765	12,594	75%	13,843	91%	24,288
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	028	TRANSFERS	0	0	0%	313	0%	3,336	1,112	33%	2,816	39%	3,755
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	030	EQUIPMENT	0	0	0%	133	0%	0	0	0%	1,200	0%	1,600
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	037	TECHNOLOG	0	0	0%	133	0%	0	0	0%	1,200	0%	1,600
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	038	TECHNOLOG	0	0	0%	208	0%	399	0	0%	2,500	0%	2,500
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	039	TELECOMMUN	459	72	16%	538	13%	2,086	2,211	106%	2,447	90%	3,277
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	040	INDIRECT CO	0	0	0%	1,456	0%	5,411	0	0%	13,108	0%	17,477
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	041	AUDIT FUND	0	0	0%	50	0%	0	0	0%	450	0%	600
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	042	ADDITIONAL	0	0	0%	1,809	0%	6,184	4,623	75%	6,311	73%	21,707
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	070	IN STATE TR	109	0	0%	299	0%	1,228	150	12%	2,325	6%	3,100
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	080	OUT OF STA	0	0	0%	296	0%	1,698	304	18%	2,339	13%	3,550
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	1983	GRANTS ADM	089	TRANSFER T	0	0	0%	161	0%	0	1,932	0%	1,449	133%	1,932
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2365	OVC OPIOID	A072	GRANTS FEE	10,359	21,465	207%	29,030	74%	145,168	201,272	139%	406,841	49%	528,587
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	022	RENTS-LEAS	22	127	567%	87	146%	408	813	199%	1,586	51%	3,068
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	026	ORGANIZATI	0	0	0%	167	0%	0	1,750	0%	1,500	117%	2,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	027	TRANSFERS	2,601	0	0%	2,215	0%	8,029	7,023	87%	6,837	103%	12,023
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	900	0%	1,200
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	037	TECHNOLOG	0	0	0%	67	0%	0	0	0%	600	0%	800
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	038	TECHNOLOG	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	039	TELECOMMUN	301	79	26%	278	28%	1,350	1,648	122%	1,249	132%	1,737
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	040	INDIRECT CO	0	0	0%	794	0%	2,951	1,808	61%	3,148	57%	9,532
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	042	ADDITIONAL	0	0	0%	1,009	0%	1,683	2,928	174%	1,718	170%	12,111
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	070	IN STATE TR	0	0	0%	292	0%	1,761	2,500	142%	3,420	73%	3,500
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	080	OUT OF STA	0	0	0%	75	0%	0	586	0%	675	87%	900
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2617	VICTIM SERV	252	VICTIM SERV	9,719	37,324	384%	24,881	150%	136,715	149,832	110%	350,000	43%	350,000
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2906	SEXUAL ASSL	027	TRANSFERS	2,359	0	0%	999	0%	9,142	4,198	46%	3,870	108%	8,015
2021		010	20	JUSTICE	020	JUSTIC	ALL O	2015	GRANTS MAJ	2906	SEXUAL ASSL	037	TECHNOLOG	25	0	0%	0	0%	2,751	0	0%	0	0%	0
202																								

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5021	VICTIM'S OF C	072	GRANTS FE	0	8,041	0%	1,675,908	0%	6,421,802	6,879,309	107%	14,694,548	47%	20,110,900
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5021	VICTIM'S OF C	085	INTERAGCY	0	0	0%	54,192	0%	88,187	260,241	295%	425,426	61%	650,299
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	022	RENTS-LEAS	0	0	0%	33	0%	0	0	0%	300	0%	400
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	027	TRANSFERS	867	0	0%	749	0%	2,665	2,099	79%	2,301	91%	4,008
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	039	TELECOMM	118	-40	-34%	159	-25%	643	615	96%	872	70%	1,363
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	040	INDIRECT C	0	0	0%	265	0%	0	0	0%	2,383	0%	3,177
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	042	ADDITIONAL	0	0	0%	465	0%	1,428	1,447	101%	1,451	100%	5,574
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	070	IN STATE TR	266	0	0%	3,337	0%	331	0	0%	4,150	0%	4,150
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	080	OUT OF STA	0	0	0%	263	0%	270	0	0%	3,150	0%	3,150
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5202	SAJI GRANT	072	GRANTS FE	0	0	0%	0	0%	36,195	0	0%	0	0%	0
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5301	SEXUAL ASSA	041	AUDIT FUND	0	0	0%	33	0%	0	0	0%	300	0%	400
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5301	SEXUAL ASSA	072	GRANTS FE	0	0	0%	72,044	0%	262,623	269,403	103%	669,424	40%	864,524
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5897	SWIFT SANCT	040	INDIRECT C	0	0	0%	65	0%	0	0	0%	584	0%	779
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5897	SWIFT SANCT	072	GRANTS FE	0	0	0%	75,191	0%	0	140,041	0%	676,718	21%	902,291
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	022	RENTS-LEAS	0	0	0%	2,950	0%	4,988	5,021	101%	26,506	19%	35,400
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	027	TRANSFERS	867	0	0%	726	0%	2,686	2,099	78%	2,249	93%	4,008
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	037	TECHNOLOG	0	0	0%	283	0%	0	0	0%	2,550	0%	3,400
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	038	TECHNOLOG	0	0	0%	2,833	0%	5,950	5,950	23%	25,500	23%	34,000
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	039	TELECOMM	12	24	200%	200	12%	12	234	1,953%	200	117%	800
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	040	INDIRECT C	0	0	0%	488	0%	0	0	0%	4,388	0%	5,850
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	042	ADDITIONAL	0	0	0%	668	0%	1,537	1,148	75%	1,602	72%	8,014
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	070	IN STATE TR	0	0	0%	83	0%	315	90	29%	1,000	9%	1,000
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	080	OUT OF STA	0	0	0%	883	0%	1,612	282	17%	10,600	3%	10,600
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLEN	102	CONTRACTS	325	3,446	1,061%	919	375%	18,665	30,693	164%	52,795	58%	82,239
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5998	FFY10 JRJ	040	INDIRECT C	0	0	0%	5	0%	0	0	0%	45	0%	60
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5998	FFY10 JRJ	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	79	0%	105
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2015	GRANTS MA	5998	FFY10 JRJ	072	GRANTS FE	0	0	0%	6,150	0%	29,628	29,634	100%	73,806	40%	73,806
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	022	RENTS-LEAS	157	162	103%	161	100%	79,553	80,118	101%	81,768	98%	109,200
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	027	TRANSFERS	8,821	0	0%	9,179	0%	26,680	21,896	82%	27,763	79%	42,657
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	030	EQUIPMENT	3,117	0	0%	3,681	0%	3,117	0	0%	3,681	0%	8,000
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	037	TECHNOLOG	13	0	0%	14	0%	2,222	0	0%	2,400	0%	2,400
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	039	TELECOMM	1,741	795	46%	1,272	62%	8,483	8,079	95%	6,198	130%	8,500
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	042	ADDITIONAL	0	0	0%	256	0%	1,258	2,934	233%	1,307	224%	3,067
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	070	IN STATE TR	59	0	0%	223	0%	463	171	37%	1,752	10%	2,950
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	080	OUT OF STA	0	0	0%	646	0%	4,763	780	16%	7,492	10%	7,750
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	102	CONTRACTS	0	0	0%	0	0%	-242,829	0	0%	0	0%	0
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDIC	234	AUTOPSY EX	76,918	51,774	67%	89,707	58%	555,026	515,733	93%	647,304	80%	944,951
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGA	022	RENTS-LEAS	105	0	0%	458	0%	114	0	0%	500	0%	500
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGA	027	TRANSFERS	1,008	0	0%	755	0%	3,097	2,107	68%	2,320	91%	3,766
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGA	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGA	039	TELECOMM	65	24	37%	58	41%	290	346	119%	261	133%	363
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGA	040	INDIRECT C	0	0	0%	147	0%	366	112	31%	377	30%	1,764
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGA	070	IN STATE TR	0	32	0%	33	97%	400	32	8%	400	8%	400
2021		010	20	JUSTICE	020		JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGA	102	CONTRACTS	106,658	89,701	84%	88,111	102%	976,451	879,193	90%	806,655	109%	1,006,891
2021		015	20	JUSTICE	020		JUSTIC	ALL O	2010	JUSTICE DE	19087	WITNESS FEE	027	TRANSFERS	177	0	0%	0	0%	672	0	0%	0	0%	0
2021			20	JUSTICE	020		JUSTIC	ALL OTHER				CATEGORY TOTALS			7,064,513	862,033	12%	26,383,860	3%	22,690,871	21,026,721	93%	62,195,671	34%	83,652,239
2021			20	JUSTICE	020		JUSTIC	AGENCY TOTALS							8,319,583	2,111,565	25%	27,902,022	8%	34,955,400	33,821,272	97%	76,790,421	44%	102,886,422
2021		010	20	JUSTICE	076		HUMAN	FULL T	7600	HUMAN RIGH	1041	ENFORCEMEN	010	PERSONAL S	29,838	31,168	104%	38,937	80%	285,149	300,775	105%	372,109	81%	489,614
2021		010	20	JUSTICE	076		HUMAN	FULL TIME PERSONNEL TOTALS							29,838	31,168	104%	38,937	80%	285,149	300,775	105%	372,109	81%	489,614
2021		010	20	JUSTICE	076		HUMAN	PART T	7600	HUMAN RIGH	1041	ENFORCEMEN	050	PERSONAL S	4,710	0	0%	9,256	0%	38,150	10,854	28%	74,962	14%	92,381
2021		010	20	JUSTICE	076		HUMAN	PART TIME TEMP PERSONNEL TOTALS							4,710	0	0%	9,256	0%	38,150	10,854	28%	74,962	14%	92,381
2021		010	20	JUSTICE	076		HUMAN	OVER T	7600	HUMAN RIGH	1041	ENFORCEMEN	018	OVERTIME	0	0	0%	83	0%	0	0	0%	751	0%	1,001
2021		010	20	JUSTICE	076		HUMAN	OVERTIME TOTALS							0	0	0%	83	0%	0	0	0%	751	0%	1,001
2021		010	20	JUSTICE	076		HUMAN	BENEFI	7600	HUMAN RIGH	1041	ENFORCEMEN	060	BENEFITS	15,350	15,433	101%	20,988	74%	125,397	145,844	116%	171,460	85%	234,015
2021		010	20	JUSTICE	076		HUMAN	BENEFITS TOTALS							15,350	15,433	101%	20,988	74%	125,397	145,844	116%	171,460	85%	234,015
2021		010	20	JUSTICE	076		HUMAN	CURR E	7600	HUMAN RIGH	1041	ENFORCEMEN	020	CURRENT E	1,694	300	18%	2,776	11%	7,944	4,634	58%	13,012	36%	18,008
2021		010	20	JUSTICE	076		HUMAN	CURRENT EXPENSE TOTALS							1,694	300	18%	2,776	11%	7,944	4,634	58%	13,012		

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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 LI	0201	PROF (PART	2110	DIVISION OF	2425	OCC License R	050	PERSONAL \$	2,609		0	2,775	0%	20,618	3,914	19%	21,931	18%	30,257
2021		010	21	PROF LI	0201	PROF (PART	2120	DIVISION TE	2405	TECHNICAL PF	050	PERSONAL \$	8,756	8,631	99%	7,457	116%	97,121	94,419	97%	82,711	114%	111,076
2021		010	21	PROF LI	0201	PROF (PART	2150	DIVISION OF	2406	HEALTH PROF	050	PERSONAL \$	26,072	9,069	35%	22,866	40%	299,609	115,167	38%	262,773	44%	313,908
2021		010	21	PROF LI	0201	PROF (PART	2150	DIVISION OF	5203	PRESCRIPTION	050	PERSONAL \$	0	0	0%	358	0%	12,908	0	0%	4,291	0%	4,291
2021		010	21	PROF LI	0201	PROF (PART TIME	PERSONNEL TOTALS			CATEGORY TOTALS			39,757	29,064	73%	35,602	82%	455,107	265,372	58%	394,689	67%	488,333
2021		010	21	PROF LI	0201	PROF (OVER	2120	DIVISION TE	2405	TECHNICAL PF	018	OVERTIME	57	0	0%	263	0%	1,739	520	30%	8,040	6%	8,040
2021		010	21	PROF LI	0201	PROF (OVER	2150	DIVISION OF	2406	HEALTH PROF	018	OVERTIME	0	479	0%	168	286%	256	479	187%	475	101%	2,010
2021		010	21	PROF LI	0201	PROF (OVERTIME	TOTALS			CATEGORY TOTALS			57	479	840%	431	111%	1,995	999	50%	8,515	12%	10,050
2021		010	21	PROF LI	0201	PROF (BENE	2110	DIVISION OF	2404	ADMINISTRAT	060	BENEFITS	26,144	27,307	104%	26,371	104%	199,603	255,491	128%	201,339	127%	274,343
2021		010	21	PROF LI	0201	PROF (BENE	2110	DIVISION OF	2425	OCC License R	060	BENEFITS	200	0	0%	212	0%	1,577	299	19%	1,677	18%	2,313
2021		010	21	PROF LI	0201	PROF (BENE	2120	DIVISION TE	2405	TECHNICAL PF	060	BENEFITS	31,010	36,077	116%	33,580	107%	389,010	349,783	90%	421,241	83%	533,223
2021		010	21	PROF LI	0201	PROF (BENE	2150	DIVISION OF	2406	HEALTH PROF	060	BENEFITS	69,225	85,090	123%	72,699	117%	817,792	802,380	98%	858,828	93%	1,098,387
2021		010	21	PROF LI	0201	PROF (BENE	2150	DIVISION OF	5203	PRESCRIPTION	060	BENEFITS	7,434	12,919	174%	15,678	82%	73,742	106,244	145%	154,465	69%	201,621
2021		010	21	PROF LI	0201	PROF (BENEFITS	TOTALS			CATEGORY TOTALS			134,013	161,393	120%	148,540	109%	1,481,224	1,514,197	102%	1,637,549	92%	2,109,887
2021		010	21	PROF LI	0201	PROF (CONS	2120	DIVISION TE	2405	TECHNICAL PF	046	CONSULTAN	0	0	0%	1,256	0%	675	1,120	166%	15,075	7%	15,075
2021		010	21	PROF LI	0201	PROF (CONS	2150	DIVISION OF	2406	HEALTH PROF	046	CONSULTAN	819	0	0%	1,337	0%	32,212	38,206	119%	52,596	73%	83,119
2021		010	21	PROF LI	0201	PROF (CONS	2150	DIVISION OF	5203	PRESCRIPTION	046	CONSULTAN	0	0	0%	1,700	0%	0	0	0%	15,300	0%	20,400
2021		010	21	PROF LI	0201	PROF (CONSULTANTS	TOTALS			CATEGORY TOTALS			819	0	0%	4,293	0%	32,887	39,326	120%	82,971	47%	118,594
2021		010	21	PROF LI	0201	PROF (CURR	2110	DIVISION OF	2404	ADMINISTRAT	020	CURRENT E	15,033	17,140	114%	14,948	115%	259,836	155,860	60%	258,377	60%	347,599
2021		010	21	PROF LI	0201	PROF (CURR	2150	DIVISION OF	2406	HEALTH PROF	020	CURRENT E	213	89	42%	222	40%	4,643	5,878	127%	4,828	122%	5,953
2021		010	21	PROF LI	0201	PROF (CURR	2150	DIVISION OF	5203	PRESCRIPTION	020	CURRENT E	0	0	0%	708	0%	1,994	0	0%	8,498	0%	8,498
2021		010	21	PROF LI	0201	PROF (CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			15,246	17,229	113%	15,878	109%	266,473	161,739	61%	271,703	60%	362,500
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	022	RENTS-LEAS	180	145	81%	221	66%	1,230	940	76%	1,512	62%	1,819
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	027	TRANSFERS	44,486	57,769	130%	70,225	82%	280,493	405,429	145%	442,783	92%	746,934
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	028	TRANSFERS	0	0	0%	2,115	0%	12,617	25,385	201%	12,463	204%	25,385
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	038	TECHNOLOG	0	6,860	0%	921	745%	0	7,360	0%	8,291	89%	11,055
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	039	TELECOMMU	386	0	0%	391	0%	3,383	4,368	129%	3,424	128%	4,874
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	040	INDIRECT CO	0	0	0%	90,125	0%	90,857	297,616	328%	540,749	55%	1,081,497
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	049	TRANSFER F	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	061	UNEMPLOYM	2	0	0%	5	0%	20	0	0%	47	0%	3,015
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	062	WORKERS C	0	0	0%	251	0%	134	0	0%	3,015	0%	3,015
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	064	RET PENSIO	22,576	19,520	86%	25,579	76%	199,877	202,043	101%	226,461	89%	304,100
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	42	0%	624	0	0%	377	0%	503
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	069	PROMOTION	941	0	0%	2,239	0%	10,183	0	0%	24,229	0%	31,241
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	070	IN STATE TR	18	10	54%	18	55%	560	100	18%	556	18%	603
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	080	OUT OF STA	0	0	0%	168	0%	0	0	0%	1,508	0%	2,010
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	089	TRANSFER F	0	0	0%	1,330	0%	15,956	0	0%	15,956	0%	15,956
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2404	ADMINISTRAT	211	CATASTROF	0	0	0%	238	0%	90	2,857	3,174%	2,857	100%	2,857
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2425	OCC License R	040	INDIRECT CO	20	0	0%	1,053	0%	191	20	11%	9,920	0%	14,132
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2425	OCC License R	041	AUDIT FUND	0	0	0%	20	0%	0	0	0%	182	0%	243
2021		010	21	PROF LI	0201	PROF (ALL O	2110	DIVISION OF	2425	OCC License R	072	GRANTS FE	0	44,394	0%	10,340	429%	14,532	44,394	305%	100,114	44%	124,084
2021		010	21	PROF LI	0201	PROF (ALL O	2120	DIVISION TE	2405	TECHNICAL PF	022	RENTS-LEAS	443	298	67%	495	60%	4,578	3,522	77%	5,120	69%	6,533
2021		010	21	PROF LI	0201	PROF (ALL O	2120	DIVISION TE	2405	TECHNICAL PF	024	MAINT OTHE	0	0	0%	84	0%	0	113	0%	754	15%	1,005
2021		010	21	PROF LI	0201	PROF (ALL O	2120	DIVISION TE	2405	TECHNICAL PF	026	ORGANIZATI	250	0	0%	401	0%	28,369	29,280	103%	45,544	64%	52,496
2021		010	21	PROF LI	0201	PROF (ALL O	2120	DIVISION TE	2405	TECHNICAL PF	028	TRANSFERS	0	10,610	0%	7,040	151%	42,953	84,482	197%	41,958	201%	84,482
2021		010	21	PROF LI	020																		

FY	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		017	22	BUS & E	022	BUS & FULL TIME PERSONNEL TOTALS	TRAVEL AND	2026	SAFETY REST	019	HOLIDAY PA	951	1,018	107%	1,284	79%	10,896	10,856	100%	14,719	74%	15,000
2021			22	BUS & E	022	BUS & FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS					267,784	209,559	78%	395,302	53%	2,467,824	2,529,480	102%	3,358,659	75%	4,364,558
2021		010	22	BUS & E	022	BUS & PART 2205	ECONOMIC 11450	PROCUREMENT	050	PERSONAL \$		3,084	2,835	92%	16,008	18%	3,725	28,875	775%	19,335	149%	66,064
2021		010	22	BUS & E	022	BUS & PART 2205	ECONOMIC 11453	OFFICE OF W	050	PERSONAL \$		0	2,976	0%	8,484	35%	16,728	40,066	240%	74,740	54%	101,806
2021		010	22	BUS & E	022	BUS & PART 2210	TRAVEL AND	2025	SAFETY REST	050		50,032	15,909	32%	61,992	26%	350,400	129,232	37%	434,155	30%	485,000
2021		015	22	BUS & E	022	BUS & PART 2210	TRAVEL AND	2025	SAFETY REST	050	PERSONAL \$	-16,478	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	22	BUS & E	022	BUS & PART TIME TEMP PERSONNEL TOTALS	TRAVEL AND	2026	SAFETY REST	050	PERSONAL \$	12,855	6,689	52%	14,254	47%	125,685	67,046	53%	139,368	48%	156,650
2021			22	BUS & E	022	BUS & PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS					49,494	28,408	57%	100,737	28%	496,538	265,218	53%	667,599	40%	809,520
2021		010	22	BUS & E	022	BUS & OVER 2200	OFFICE OF	12007	ADMINISTRATI	018	OVERTIME	0	447	0%	0	0%	0	447	0%	0	0%	0
2021		010	22	BUS & E	022	BUS & OVER 2205	ECONOMIC 11448	ECONOMIC DE	018	OVERTIME	0	303	0%	0	0%	0	303	0%	0	0%	0	
2021		010	22	BUS & E	022	BUS & OVER 2205	ECONOMIC 11449	OFFC OF INTE	018	OVERTIME	0	388	0%	0	0%	0	388	0%	0	0%	0	
2021		010	22	BUS & E	022	BUS & OVER 2210	TRAVEL AND	2013	DIVISION OF T	018	OVERTIME	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	22	BUS & E	022	BUS & OVER 2210	TRAVEL AND	2025	SAFETY REST	018	OVERTIME	2,014	1,502	75%	2,602	58%	13,458	10,461	78%	17,384	60%	18,000
2021		015	22	BUS & E	022	BUS & OVER 2210	TRAVEL AND	2025	SAFETY REST	018	OVERTIME	-105	0	0%	0	0%	0	0	0%	0	0%	0
2021		017	22	BUS & E	022	BUS & OVER 2210	TRAVEL AND	2026	SAFETY REST	018	OVERTIME	1,894	1,667	88%	1,869	89%	15,023	12,924	86%	14,823	87%	15,300
2021			22	BUS & E	022	BUS & OVERTIME TOTALS	CATEGORY TOTALS					3,804	4,306	113%	4,555	95%	28,481	24,521	86%	32,957	74%	34,300
2021		010	22	BUS & E	022	BUS & BENEF 2200	OFFICE OF	12007	ADMINISTRATI	060	BENEFITS	9,136	855	9%	9,298	9%	89,603	64,809	72%	91,192	71%	120,114
2021		010	22	BUS & E	022	BUS & BENEF 2200	OFFICE OF	13078	OFFICE OF QU	060	BENEFITS	0	0	0%	2,084	0%	0	0	0%	18,756	0%	25,008
2021		010	22	BUS & E	022	BUS & BENEF 2205	ECONOMIC 11448	ECONOMIC DE	060	BENEFITS	32,439	25,086	77%	34,440	73%	306,829	325,216	106%	325,759	100%	455,356	
2021		010	22	BUS & E	022	BUS & BENEF 2205	ECONOMIC 11449	OFFC OF INTE	060	BENEFITS	7,583	7,817	103%	7,890	99%	57,666	76,340	132%	59,998	127%	83,668	
2021		010	22	BUS & E	022	BUS & BENEF 2205	ECONOMIC 11450	PROCUREMENT	060	BENEFITS	8,913	8,133	91%	9,883	82%	82,031	85,483	104%	90,961	94%	124,299	
2021		010	22	BUS & E	022	BUS & BENEF 2205	ECONOMIC 11453	OFFICE OF W	060	BENEFITS	11,618	10,154	87%	59,947	17%	86,083	68,250	79%	444,189	15%	453,705	
2021		010	22	BUS & E	022	BUS & BENEF 2210	TRAVEL AND	2013	DIVISION OF T	060	BENEFITS	20,174	22,168	110%	24,871	89%	167,314	218,395	131%	206,274	106%	282,227
2021		010	22	BUS & E	022	BUS & BENEF 2210	TRAVEL AND	2025	SAFETY REST	060	BENEFITS	33,712	26,824	80%	43,420	62%	294,100	273,577	93%	378,793	72%	489,234
2021		015	22	BUS & E	022	BUS & BENEF 2210	TRAVEL AND	2025	BUREAU OF F	060	BENEFITS	3,395	3,432	101%	3,536	97%	33,105	34,178	103%	34,486	99%	45,095
2021		017	22	BUS & E	022	BUS & BENEF 2210	TRAVEL AND	2026	SAFETY REST	060	BENEFITS	-4,251	0	0%	0	0%	0	0	0%	0	0%	0
2021			22	BUS & E	022	BUS & BENEF 2210	TRAVEL AND	2026	SAFETY REST	060	BENEFITS	21,272	19,464	91%	21,079	92%	188,247	192,685	102%	186,537	103%	246,772
2021			22	BUS & E	022	BUS & BENEFITS TOTALS	CATEGORY TOTALS					143,990	123,934	86%	216,448	57%	1,304,978	1,338,931	103%	1,836,944	73%	2,325,478
2021		010	22	BUS & E	022	BUS & CONS 2205	ECONOMIC 11453	OFFICE OF W	046	CONSULTAN		0	0	0%	4,167	0%	0	0	0%	37,500	0%	50,000
2021		010	22	BUS & E	022	BUS & CONS 2205	ECONOMIC 12234	ECONOMIC DE	046	CONSULTAN	0	0	0%	606	0%	26,470	0	0%	7,273	0%	7,273	
2021			22	BUS & E	022	BUS & CONSULTANTS TOTALS	CATEGORY TOTALS					0	0	0%	4,773	0%	26,470	0	0%	44,773	0%	57,273
2021		010	22	BUS & E	022	BUS & CURR 2200	OFFICE OF	12007	ADMINISTRATI	020	CURRENT E	1,263	285	23%	1,181	24%	8,843	2,792	32%	8,270	34%	9,850
2021		010	22	BUS & E	022	BUS & CURR 2200	OFFICE OF	13078	OFFICE OF QU	020	CURRENT E	0	0	0%	33	0%	0	0	0%	300	0%	400
2021		010	22	BUS & E	022	BUS & CURR 2205	ECONOMIC 11448	ECONOMIC DE	020	CURRENT E	785	-350	-45%	1,015	-35%	8,945	2,747	31%	11,563	24%	13,156	
2021		010	22	BUS & E	022	BUS & CURR 2205	ECONOMIC 11450	PROCUREMENT	020	CURRENT E	656	300	46%	1,179	25%	2,105	1,108	53%	3,785	29%	10,805	
2021		010	22	BUS & E	022	BUS & CURR 2205	ECONOMIC 11453	OFFICE OF W	020	CURRENT E	0	371	0%	5,943	6%	807	2,130	264%	61,341	3%	71,313	
2021		010	22	BUS & E	022	BUS & CURR 2205	ECONOMIC 12253	WORKFORCE	020	CURRENT E	1,188	0	0%	6,899	0%	1,188	0	0%	6,899	0%	17,062	
2021		010	22	BUS & E	022	BUS & CURR 2210	TRAVEL AND	2013	DIVISION OF T	020	CURRENT E	4,648	586	13%	5,889	10%	13,823	7,327	53%	17,514	42%	20,298
2021		010	22	BUS & E	022	BUS & CURR 2210	TRAVEL AND	2025	SAFETY REST	020	CURRENT E	7,269	6,720	92%	8,415	80%	71,012	57,903	82%	82,215	70%	100,000
2021		010	22	BUS & E	022	BUS & CURR 2210	TRAVEL AND	2263	TRAVEL/TOUR	020	CURRENT E	0	0	0%	0	0%	1,580	0	0%	0	0%	0
2021		010	22	BUS & E	022	BUS & CURR 2210	TRAVEL AND	3901	BUREAU OF F	020	CURRENT E	0	0	0%	57	0%	0	0	0%	510	0%	680
2021		017	22	BUS & E	022	BUS & CURR 2210	TRAVEL AND	2026	SAFETY REST	020	CURRENT E	2,887	2,995	104%	4,078	73%	26,142	25,678	98%	36,933	70%	45,974
2021			22	BUS & E	022	BUS & CURRENT EXPENSE TOTALS	CATEGORY TOTALS					18,695	10,906	58%	34,690	31%	134,445	99,686	74%	229,331	43%	289,538
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	022	RENTS-LEAS	0	32,662	0%	33,356	98%	424,606	326,620	77%	400,269	82%	400,269
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	026	ORGANIZATI	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	027	TRANSFERS	6,917	16,028	232%	7,579	211%	33,438	68,097	204%	36,637	186%	125,805
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	039	TELECOMMUN	0	548	0%	479	114%	1,850	4,300	232%	5,750	75%	5,750
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	040	INDIRECT CO	4,879	0	0%	27,875	0%	4,879	22,154	454%	27,875	79%	64,816
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	048	CONTRACTS	9,298	0	0%	11,455	0%	20,292	0	0%	25,000	0%	25,000
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	049	TRANSFER T	0	0	0%	2,000	0%	0	6,000	0%	18,000	33%	24,000
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	066	EMPLOYEE T	0	0	0%	494	0%	2,500	0	0%	5,926	0%	5,926
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	070	IN STATE TR	205	0	0%	481	0%	1,702	0	0%	4,000	0%	4,000
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	080	OUT OF STA	0	0	0%	33	0%	658	0	0%	400	0%	400
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12007	ADMINISTRATI	211	CATASTROP	0	0	0%	212	0%	101	90	90%	2,540	4%	2,540
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	12008	WORKERS CO	062	WORKERS C	545	0	0%	0	0%	19,415	4,491	23%	0	0%	0
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	13078	OFFICE OF QU	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	13078	OFFICE OF QU	040	INDIRECT CO	0	0	0%	3,264	0%	0	0	0%	29,375	0%	39,167
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	13078	OFFICE OF QU	041	AUDIT FUND	0	0	0%	33	0%	0	0	0%	294	0%	392
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	13078	OFFICE OF QU	042	ADDITIONAL	0	0	0%	228	0%	0	0	0%	2,056	0%	2,741
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	13078	OFFICE OF QU	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	22	BUS & E	022	BUS & ALL O 2200	OFFICE OF	13078	OFFICE OF QU	102	CONTRACTS	0	0	0%	22,497	0%	0	0	0%	202,469	0%	269,958
2021		010	22	BUS & E	022	BUS & ALL O 2205	ECONOMIC 11448	ECONOMIC DE	022	RENTS-LEAS	330	565	171%	357	158%	5,684	5,133	90%	6,158	83%	6,694	
2021		010	22	BUS & E</																		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21
													ACTUAL	ACTUAL		ESTIMATE	vs.estimate		vs.estimate		APPROPRIATION		
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1453	OFFICE OF WC	066	EMPLOYEE T	0	0	0%	548	0%	0	0	0%	4,931	0%	6,575
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1453	OFFICE OF WC	067	TRAINING OF	0	0	0%	3,895	0%	0	0	0%	35,055	0%	46,740
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1453	OFFICE OF WC	069	PROMOTION	0	0	0%	22,031	0%	0	900	0%	198,281	0%	264,375
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1453	OFFICE OF WC	070	IN STATE TR	0	81	0%	2,600	3%	334	81	24%	20,249	0%	31,201
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1453	OFFICE OF WC	080	OUT OF STA	0	0	0%	4,660	0%	134	0	0%	55,916	0%	55,916
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1453	OFFICE OF WC	085	INTERAGCY	0	47,086	0%	376,917	12%	0	77,120	0%	3,392,252	2%	4,523,002
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1453	OFFICE OF WC	102	CONTRACTS	770,376	281,479	37%	1,902,334	15%	4,417,229	4,030,146	91%	10,907,720	37%	15,836,806
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1453	OFFICE OF WC	103	CONTRACTS	0	0	0%	18,017	0%	28,630	0	0%	216,203	0%	216,203
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1455	OE A GRANT	040	INDIRECT CO	0	0	0%	4,111	0%	0	0	0%	36,999	0%	49,332
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1455	OE A GRANT	041	AUDIT FUND	0	0	0%	75	0%	0	0	0%	676	0%	901
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1455	OE A GRANT	057	BOOKS PERI	0	0	0%	99	0%	0	0	0%	894	0%	1,192
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1455	OE A GRANT	080	OUT OF STA	0	0	0%	75	0%	0	0	0%	672	0%	896
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1455	OE A GRANT	102	CONTRACTS	0	62,750	0%	22,199	283%	0	193,000	0%	199,793	97%	266,390
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1456	SMALL BUSINE	102	CONTRACTS	0	0	0%	66,041	0%	78,750	567,415	721%	375,383	151%	792,496
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	1457	INNOVATIVE R	102	CONTRACTS	68,750	68,750	100%	68,750	100%	206,250	206,250	100%	206,250	100%	275,000
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12092	STATE TRADE	040	INDIRECT CO	0	0	0%	2,010	0%	0	5,056	0%	18,093	28%	24,124
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12092	STATE TRADE	041	AUDIT FUND	0	0	0%	20	0%	0	0	0%	182	0%	242
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12092	STATE TRADE	102	CONTRACTS	0	25,563	0%	13,416	191%	64,637	96,688	150%	160,998	60%	160,998
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12231	TELECOMMUNIC	039	TELECOMMUN	0	0	0%	378	0%	0	0	0%	3,399	0%	4,532
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12234	ECONOMIC DE	075	GRANTS SUI	0	0	0%	11,302	0%	0	0	0%	101,717	0%	135,623
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12241	ECONOMIC DE	075	GRANTS SUI	0	0	0%	1,135	0%	0	0	0%	10,213	0%	13,618
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12253	WORKFORCE	080	OUT OF STA	286	0	0%	15,920	0%	516	0	0%	28,763	0%	39,521
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12253	WORKFORCE	103	CONTRACTS	0	0	0%	16,910	0%	3,143	0	0%	202,918	0%	202,918
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12254	DIV. OF ECON	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12254	DIV. OF ECON	080	OUT OF STA	0	0	0%	45	0%	0	0	0%	402	0%	536
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12361	STATE TRADE	040	INDIRECT CO	0	0	0%	1,454	0%	0	0	0%	13,086	0%	17,448
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12361	STATE TRADE	041	AUDIT FUND	0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12361	STATE TRADE	102	CONTRACTS	65,000	0	0%	2,787	0%	101,249	0	0%	4,342	0%	4,342
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12644	Capacity Grant	040	INDIRECT CO	0	0	0%	1,563	0%	0	0	0%	14,063	0%	18,750
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12644	Capacity Grant	041	AUDIT FUND	0	0	0%	16	0%	0	0	0%	141	0%	188
2021		010	22	BUS & E	022	BUS & ALLO	2205	ECONOMIC	12644	Capacity Grant	102	CONTRACTS	0	0	0%	14,047	0%	0	0	0%	126,422	0%	168,562
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	1934	COVID ECON F	102	CONTRACTS	0	0	0%	41,667	0%	0	498,500	0%	375,000	133%	500,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	1935	COVID INFO C	069	PROMOTION	0	0	0%	16,667	0%	0	199,869	0%	150,000	133%	200,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	1937	CHAMBER PR	103	CONTRACTS	0	0	0%	166,667	0%	0	1,965,349	0%	1,500,000	131%	2,000,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	022	RENTS-LEAS	370	185	50%	572	32%	5,666	6,507	115%	8,751	74%	19,185
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	026	ORGANIZATI	0	0	0%	1,458	0%	1,330	0	0%	17,500	0%	17,500
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	039	TELECOMMUN	713	1,320	185%	567	233%	10,767	10,160	94%	8,567	119%	17,150
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	049	TRANSFER T	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	061	UNEMPLOYM	0	0	0%	0	0%	275	0	0%	0	0%	0
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	069	PROMOTION	136,053	438,329	322%	178,359	246%	1,669,975	3,297,899	197%	2,189,250	151%	3,712,042
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	070	IN STATE TR	51	1,680	3,299%	331	508%	616	1,680	273%	4,000	42%	4,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	075	GRANTS SUI	20,815	0	0%	41,497	0%	673,802	300,518	45%	1,343,301	22%	1,716,916
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2013	DIVISION OF T	080	OUT OF STA	0	0	0%	2,917	0%	16,402	0	0%	35,000	0%	35,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2019	TOURISM DEV	069	PROMOTION	137,488	3,024	2%	379,188	1%	2,756,598	141,229	5%	7,602,621	2%	7,856,325
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	022	RENTS-LEAS	1,188	15,155	1,276%	1,322	1,146%	55,776	78,880	141%	62,096	127%	95,206
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	023	HEAT ELECT	5,816	12,010	206%	8,180	147%	101,489	79,361	78%	142,738	56%	175,500
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	024	MAINT OTHE	0	0	0%	83	0%	0	453	0%	750	60%	1,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	027	TRANSFERS	6,191	1,197	19%	7,040	17%	12,952	17,920	138%	14,728	122%	40,286
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	029	INTRA-AGEN	0	0	0%	483	0%	4,000	3,046	76%	4,000	76%	5,800
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	030	EQUIPMENT	2,446	0	0%	7,130	0%	2,446	5,130	210%	7,130	72%	15,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	039	TELECOMMUN	1,255	1,358	108%	1,515	90%	11,466	12,406	108%	13,843	90%	20,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	047	OWN FORCE	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	048	CONTRACTU	7,943	12,318	155%	21,760	57%	76,547	96,700	126%	209,692	46%	337,945
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	062	WORKERS C	0	0	0%	1,667	0%	0	0	0%	15,000	0%	20,000
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	070	IN STATE TR	978	3,020	309%	1,825	165%	4,109	11,366	277%	7,665	148%	14,625
2021		010	22	BUS & E	022	BUS & ALLO	2210	TRAVEL AND	2025	SAFETY REST	080	OUT OF STA	0	0	0%	75	0%	0	0	0%	675	0%	900
2021		010	22	BUS & E	022	BUS & ALLO																	

FY	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	023	SAFETY FULL	2340	DIVISION OF	3103	NEW ENTRAN	010	PERSONAL	\$	2,706	2,811	104%	2,807	100%		27,060	28,005	103%		28,070	100%		36,491
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	3127	BACKLOG REC	019	HOLIDAY PA		0	558	0%	0	0%		558	0%		0	0%		0	
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4003	TRAFFIC BUR	010	PERSONAL		0	-3,570	0%	0	0%		0	0%		0	0%		0	
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4003	TRAFFIC BUR	019	HOLIDAY PA		135	-503	-373%	0	0%		135	0	0%		0	0%		0
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4008	OUTSIDE DET	010	PERSONAL		3,317	3,317	100%	3,406	97%		32,320	33,465	104%		33,195	101%		43,414
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4008	OUTSIDE DET	017	FT EMPLOYE		87,261	106,202	122%	99,673	107%		1,731,962	1,630,657	94%		1,978,335	82%		2,800,000
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4008	OUTSIDE DET	019	HOLIDAY PA		0	0	0%	42	0%		0	0	0%		375	0%		500
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4010	ENFORCEMEN	010	PERSONAL		-1,834	-3,398	0%	0	0%		-1,834	0	0%		0	0%		0
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4019	CRIMINAL REC	010	PERSONAL		81,306	69,799	86%	89,654	78%		875,353	748,771	86%		965,223	78%		1,237,127
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4019	CRIMINAL REC	019	HOLIDAY PA		0	75	0%	125	60%		211	689	327%		1,500	46%		1,500
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4176	SEACOAST SE	010	PERSONAL		11,056	10,747	97%	11,328	95%		104,456	108,064	103%		107,021	101%		138,184
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4176	SEACOAST SE	019	HOLIDAY PA		0	0	0%	333	0%		1,885	2,936	156%		2,442	120%		4,500
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4215	NNH SECURIT	010	PERSONAL		56,616	50,641	89%	63,419	80%		495,820	457,416	92%		555,396	82%		713,553
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4215	NNH SECURIT	019	HOLIDAY PA		2,172	3,052	141%	1,956	156%		20,270	16,220	80%		18,256	89%		20,000
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	4343	DRUG ERADIC	059	TEMP FULL		0	0	0%	6,250	0%		0	0	0%		56,250	0%		75,000
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	5001	WATERCRAFT	010	PERSONAL		63,980	63,554	99%	66,243	96%		675,147	691,096	102%		699,024	99%		906,725
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	5001	WATERCRAFT	019	HOLIDAY PA		0	513	0%	1,500	34%		9,631	7,616	79%		12,222	62%		18,000
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	5046	RECREATION	010	PERSONAL		9,915	10,173	103%	30,831	33%		100,950	103,137	102%		313,908	33%		406,402
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	5412	DETECTIVE B	010	PERSONAL		457,384	436,313	95%	476,463	92%		4,137,806	4,112,541	99%		4,310,416	95%		5,596,076
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	5412	DETECTIVE B	019	HOLIDAY PA		-117	1,166	0%	5,417	22%		50,057	50,056	100%		50,364	99%		65,000
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	5412	DETECTIVE B	059	TEMP FULL		-20,228	0	0%	6,076	0%		31,787	0	0%		72,911	0%		72,911
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	8239	URINE & COD	010	PERSONAL		13,574	13,357	98%	15,976	84%		124,032	133,039	107%		145,984	91%		193,762
2021			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION OF	8239	URINE & COD	019	HOLIDAY PA		0	63	0%	0	0%		0	563	0%		0	0%		750
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	1232	DECLARED DR	059	TEMP FULL		6,203	15,112	244%	21,505	70%		59,247	147,601	249%		205,416	72%		306,001
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	2730	DIR OF HOMEL	010	PERSONAL		0	0	0%	0	0%		1,500	0	0%		0	0%		0
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	2730	DIR OF HOMEL	011	PERSONAL		8,680	8,680	100%	9,457	92%		86,797	88,297	102%		94,574	93%		124,580
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	2740	EMERGENCY	010	PERSONAL		125,243	114,280	91%	141,084	81%		1,202,355	1,176,687	98%		1,354,433	87%		1,754,727
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	2740	EMERGENCY	012	PERSONAL		7,928	0	0%	14,852	0%		55,493	0	0%		103,966	0%		109,649
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	2740	EMERGENCY	019	HOLIDAY PA		0	445	0%	417	107%		213	2,517	1,181%		5,000	50%		5,000
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	2760	SEABROOK ST	010	PERSONAL		1,787	3,054	171%	1,384	221%		40,989	33,808	82%		31,758	106%		41,258
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	2760	SEABROOK ST	059	TEMP FULL		3,162	0	0%	0	0%		33,066	0	0%		0	0%		0
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	2921	HAZARD MITI	059	TEMP FULL		0	0	0%	2,917	0%		0	0	0%		26,250	0%		35,000
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	7484	INFORMATION	010	PERSONAL		9,336	8,571	92%	24,170	35%		87,460	64,553	74%		226,433	29%		337,449
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	7484	INFORMATION	059	TEMP FULL		4,082	0	0%	6,604	0%		40,083	0	0%		64,850	0%		67,679
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	8192	100% EMPG-S	010	PERSONAL		4,065	3,449	85%	4,237	81%		40,650	15,052	37%		42,368	36%		55,079
2021			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND SJ	8240	BIOTERRORIS	010	PERSONAL		0	3,752	0%	4,830	78%		8,547	26,261	307%		57,954	45%		57,954
2021			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	1395	BUR OF EMER	010	PERSONAL		522,830	408,972	78%	598,527	68%		4,561,483	4,218,176	92%		5,221,910	81%		6,721,940
2021			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	1395	BUR OF EMER	011	PERSONAL		9,583	9,583	100%	9,585	100%		95,808	95,830	100%		95,825	100%		124,579
2021			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	1395	BUR OF EMER	019	HOLIDAY PA		7,043	7,869	112%	7,418	106%		86,321	82,098	95%		90,923	90%		100,000
2021			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	1395	BUR OF EMER	059	TEMP FULL		-34,403	0	0%	11,118	0%		92,749	0	0%		100,058	0%		133,411
2021			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	4001	COMMUNICAT	010	PERSONAL		51,380	57,594	112%	58,553	98%		524,391	577,773	110%		597,600	97%		791,560
2021			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	4001	COMMUNICAT	019	HOLIDAY PA		0	0	0%	208	0%		0	0	0%		1,875	0%		2,500
2021			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	4966	BTOP/BROADE	010	PERSONAL		4,340	4,802	111%	4,534	106%		44,881	46,848	104%		46,891	100%		61,304
2021			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	4065	FIRE STAND	010	PERSONAL		158,782	150,884	95%	178,167	85%		1,586,497	1,596,938	101%		1,780,189	90%		2,327,607
2021			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	4065	FIRE STAND	011	PERSONAL		9,062	9,062	100%	9,062	100%		90,620	90,620	100%		90,620	100%		117,806
2021			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	4457	NATL FIRE AC	059	TEMP FULL		8,055	4,652	58%	13,626	34%		80,541	46,506	58%		136,248	34%		161,347
2021			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	5006	MECHANICAL	010	PERSONAL		35,053	34,450	98%	36,613	94%		350,137	357,305	102%		365,720	98%		475,674
2021			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	5007	MODULAR BU	010	PERSONAL		-2,137	0	0%	0	0%		0	0	0%		0	0%		0
2021			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	6631	FIRE SAFETY	010	PERSONAL		103,247	95,480	92%	126,383	76%		931,450	933,958	100%		1,140,175	82%		1,475,071
2021			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	6631	FIRE SAFETY	011	PERSONAL		9,062	9,062	100%	9,246	98%		89,744	90,620	101%		91,567	99%		119,305
2021			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	6631	FIRE SAFETY	019	HOLIDAY PA		2,323	1,702	73%	2,149	79%		14,258	13,400	94%		13,188	102%		14,001
2021			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	2300	OFFICE OF TH	010	PERSONAL		-266	12,391	0%	15,431	80%		132,222	124,639	94%		155,418	80%		185,170
2021			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	2300	OFFICE OF TH	011	PERSONAL		10,693	10,693	100%	10,831	99%		106,929	109,329	102%		108,312	101%		140,806
2021			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	2300	OFFICE OF TH	013	PERSONAL		20,209	13,307	66%	21,465	62%		2							

FY	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21	
											ACTUAL	ACTUAL		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate		
2021		010	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	2395	NH MOTOR VE	050	PERSONAL	\$	0	0%	0	1,200	250	21%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	3313	IGNITION INTE	050	PERSONAL	\$	0	0%	5,178	20,518	17,359	85%	49,718	62,135	
2021		010	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	4195	HOMELAND S	050	PERSONAL	\$	1,343	1,542	115%	8,359	20,938	145%	89,940	127,621	
2021		010	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	5003	AERIAL LIFT S	050	PERSONAL	\$	611	2,602	425%	795	25,604	8,513	33%	33,291	33,400
2021		010	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	5409	HLS TRAINING	050	PERSONAL	\$	0	0%	4,045	27,980	0	0%	18,922	48,538	
2021		010	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	7541	NHTSA GRANT	050	PERSONAL	\$	12,060	9,885	82%	14,612	117,986	123,983	105%	142,953	188,714
2021		010	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	7543	410 ALCOHOL	050	PERSONAL	\$	0	0%	7,445	0	0	0%	67,006	89,341	
2021		010	23	SAFETY	023	SAFETY PART	2330	DIVISION OF	1110	DRIVER - SAF	050	PERSONAL	\$	0	0%	833	0	0	0%	7,500	10,000	
2021		010	23	SAFETY	023	SAFETY PART	2330	DIVISION OF	2312	MOTOR VEHIC	050	PERSONAL	\$	598	0%	0	2,512	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2330	DIVISION OF	2315	FINANCIAL RE	050	PERSONAL	\$	-1,517	0%	0	0	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2330	DIVISION OF	2394	ARBITRATION	050	PERSONAL	\$	0	0%	794	1,520	950	63%	8,422	9,530	
2021		010	23	SAFETY	023	SAFETY PART	2330	DIVISION OF	3765	FATAL ACCIDE	050	PERSONAL	\$	0	0%	833	0	0	0%	7,500	10,000	
2021		010	23	SAFETY	023	SAFETY PART	2330	DIVISION OF	7467	DMV CRASH	050	PERSONAL	\$	4,022	4,348	108%	2,806	33,932	32,349	95%	23,674	30,000
2021		010	23	SAFETY	023	SAFETY PART	2330	DIVISION OF	8200	MOTORCYCLE	050	PERSONAL	\$	0	662	0%	30,375	148,462	133,878	90%	332,410	364,500
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	1223	SEX OFFENSE	050	PERSONAL	\$	0	1,314	0%	1,250	11,707	0	0%	11,250	15,000
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	1237	BORDER ENF	050	PERSONAL	\$	0	0%	50	0	0	0%	450	600	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	1366	SP FEDERAL	050	PERSONAL	\$	0	0%	619	0	0	0%	5,569	7,425	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	1876	COLD CASE U	050	PERSONAL	\$	-4,652	0%	0	27,444	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	2913	PERMITS AND	050	PERSONAL	\$	1,532	4,518	295%	3,616	15,655	13,161	84%	36,963	42,000
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	3102	FFY 09 NEW E	050	PERSONAL	\$	0	0%	0	0	99	0%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	3103	NEW ENTRAN	050	PERSONAL	\$	2,923	2,874	98%	4,965	24,412	24,745	101%	41,473	70,000
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	3116	HIGH PRIORIT	050	PERSONAL	\$	0	0%	50	0	0	0%	450	600	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	3117	SEX OFFENSE	050	PERSONAL	\$	0	0%	0	1,232	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	3131	COVERDELL N	050	PERSONAL	\$	0	-1,247	0%	0	0	0	0%	0	0
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	3345	NHDOJ Grants	050	PERSONAL	\$	0	3,284	0%	5,264	31,494	0	0%	47,378	63,171
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	3894	SP AGENCY IN	050	PERSONAL	\$	0	0%	2,000	0	0	0%	18,000	24,000	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	4005	AUXILIARY PO	050	PERSONAL	\$	821	0%	0	4,877	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	4008	OUTSIDE DET	050	PERSONAL	\$	5,741	2,050	36%	8,329	60,515	15,551	26%	87,802	100,000
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	4019	CRIMINAL REC	050	PERSONAL	\$	10,055	8,418	84%	10,400	101,178	112,348	111%	104,655	135,000
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	4215	NHH SECURIT	050	PERSONAL	\$	9,953	10,230	103%	10,481	105,660	105,903	100%	111,268	142,000
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	4567	2007 CONVICT	050	PERSONAL	\$	0	0%	0	112	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	5001	WATERCRAFT	050	PERSONAL	\$	35,663	7,388	21%	42,106	247,296	180,043	73%	291,977	330,000
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	5046	RECREATION	050	PERSONAL	\$	22,148	15,061	68%	102,537	207,406	316,742	153%	960,188	1,214,470
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	5412	DETECTIVE B	050	PERSONAL	\$	0	-155	0%	2,500	1,639	0	0%	30,000	30,000
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	7476	PRISM AIR CA	050	PERSONAL	\$	209	0%	0	209	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY PART	2340	DIVISION OF	7498	HSEM GRANT	050	PERSONAL	\$	0	0%	2,083	6,996	0	0%	25,000	25,000	
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	0859	HSEM AGENC	050	PERSONAL	\$	0	0%	2,917	0	0	0%	26,250	35,000	
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	1232	DECLARED DI	050	PERSONAL	\$	0	-3,975	0%	9,780	3,248	0	0%	1,422	117,364
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	2740	EMERGENCY	050	PERSONAL	\$	-97,327	7,886	0%	8,750	27,550	53,293	193%	46,374	105,000
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	2760	SEABROOK S	050	PERSONAL	\$	59	4,431	7,545%	48,917%	2,274	34,616	1,522%	1,871	30,000
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	2770	VERMONT YAN	050	PERSONAL	\$	4,099	5,834	142%	2,544	40,043	72,881	182%	24,847	30,000
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	2920	HAZARD MITIG	050	PERSONAL	\$	0	0%	1,125	1,154	0	0%	13,496	13,496	
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	2921	HAZARD MITI	050	PERSONAL	\$	0	0%	833	0	0	0%	7,500	10,000	
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	4393	PRE-DISASTE	050	PERSONAL	\$	0	0%	5,436	284	0	0%	65,235	65,235	
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	5630	HHPD REHAB	050	PERSONAL	\$	0	0%	625	0	0	0%	5,625	7,500	
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	7484	INFORMATION	050	PERSONAL	\$	136,751	26,601	19%	298,030	271,719	244,552	90%	592,176	624,143
2021		010	23	SAFETY	023	SAFETY PART	2360	HOMELND S	9004	HMEP GRANT	050	PERSONAL	\$	0	0%	3,295	0	0	0%	29,655	39,540	
2021		010	23	SAFETY	023	SAFETY PART	2365	EMERGENC	1395	BUR OF EMER	050	PERSONAL	\$	12,240	18,863	154%	9,148	167,965	191,837	114%	125,530	206,192
2021		010	23	SAFETY	023	SAFETY PART	2370	FIRE STAND	3340	FIRE STDS &	050	PERSONAL	\$	0	0%	2,724	0	0	0%	24,516	32,688	
2021		010	23	SAFETY	023	SAFETY PART	2370	FIRE STAND	4065	FIRE STAND	050	PERSONAL	\$	41,181	43,086	105%	56,167	438,091	482,480	110%	597,520	711,006
2021		010	23	SAFETY	023	SAFETY PART	2370	FIRE STAND	4457	NATL FIRE AC	050	PERSONAL	\$	724	512	71%	1,893	11,608	12,004	103%	30,360	35,485
2021		010	23	SAFETY	023	SAFETY PART	2370	FIRE STAND	4652	FIRE STAND	050	PERSONAL	\$	41,751	30,064	72%	63,393	384,372	317,081	82%	431,250	575,000
2021		010	23	SAFETY	023	SAFETY PART	2380	FIRE SAFETY	1365	BUILDING CO	050	PERSONAL	\$	0	987	0%	5,646	0	987	0%	50,818	67,757
2021		010	23	SAFETY	023	SAFETY PART	2380	FIRE SAFETY	5006	MECHANICAL	050	PERSONAL	\$	0	0%	3,808	0	0	0%	34,275	45,700	
2021		010	23	SAFETY	023	SAFETY PART	2380	FIRE SAFETY	5007	MODULAR BUI	050	PERSONAL	\$	0	1,176	0%	4,517	0	1,176	0%	40,650	54,200
2021		010	23	SAFETY	023	SAFETY PART	2380	FIRE SAFETY	6631	FIRE SAFETY	050	PERSONAL	\$	23,741	31,927	134%	39,839	325,901	268,161	82%	546,873	632,500
2021		015	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	2300	OFFICE OF TH	050	PERSONAL	\$	-5,373	0%	1,333	0	0	0%	11,999	15,999	
2021		015	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	2304	BUREAU OF H	050	PERSONAL	\$	16,080	2,659	17%	17,688	62,962	31,644	50%	69,257	90,000
2021		015	23	SAFETY	023	SAFETY PART	2310	OFFICE OF	9002	LEGAL UNIT	050	PERSONAL	\$	15,797	7,974	50%	27,126	97,723	81,801	84%	167,800	199,500
2021		015	23	SAFETY	023	SAFETY PART	2320	DIVISION OF	2310	BUSINESS OF	050	PERSONAL	\$	-845	9,631	0%	17,617	86,954	101,014	116%	177,139	211,400
2021		015	23	SAFETY	023	SAFETY PART	2320	DIVISION OF	2316	CENTRAL MAIN	050	PERSONAL	\$	2,093	3,110	0%	3,110	21,622	1,628	8%	32,131	38,350
2021		015	23	SAFETY	023	SAFETY PART	2320	DIVISION OF	2319	COPY CENTER	050	PERSONAL	\$	1,166	1,069	92%	1,386	10,219	10,593	104%	12,143	16,300
2021		015	23	SAFETY	023	SAFETY PART	2320	DIVISION OF	2320	EQUIPMENT	050	PERSONAL	\$	1,896	1,896	100%	3,595	20,169	18,309	91%	38,230	47,300
2021		015	23	SAFETY	023	SAFETY PART	2320	DIVISION OF	3110	ROAD TOLL AC	050	PERSONAL	\$	0	0%	167	0	0	0			

FY	FUND		DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21
														ACTUAL	ACTUAL		ESTIMATE	vs.estimate		ESTIMATE		vs.estimate	APPROPRIATION	
2021		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2314	CERTIFICATE	018	OVERTIME	0	-229	0%	0	0%	0	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2315	FINANCIAL RE	018	OVERTIME	-145	-210	0%	0	0%	0	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	018	OVERTIME	0	0	0%	0	0%	13	0	0%	0	0	
2021		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3101	PUPIL TRANSF	018	OVERTIME	0	0	0%	0	0%	0	118	0%	0	0	
2021		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3765	FATAL ACCIDE	018	OVERTIME	158	99	63%	583	17%	181	-9	-5%	5,250	7,000	
2021		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	7467	DMV CRASH	018	OVERTIME	0	0	0%	1,667	0%	8,472	0	0%	20,000	20,000	
2021		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	8200	MOTORCYCLE	018	OVERTIME	228	1,967	861%	113	1,739%	6,706	3,742	56%	3,321	113%	4,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1223	SEX OFFENSE	018	OVERTIME	7,962	1,649	21%	11,487	14%	31,198	1,939	6%	26,250	7%	35,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1237	BORDER ENF	018	OVERTIME	2,374	0	0%	6,715	0%	24,602	47,354	192%	69,579	68%	70,922
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1876	COLD CASE U	018	OVERTIME	-2,498	1,674	0%	833	201%	2,608	7,724	296%	1,983	389%	10,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2063	SUBSTANCE A	018	OVERTIME	14,895	0	0%	19,206	0%	78,617	0	0%	101,373	0%	214,275
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2064	SUBSTANCE A	018	OVERTIME	8,784	4,222	48%	16,040	26%	146,921	148,214	101%	268,290	55%	300,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2211	HWY SFTY EQ	018	OVERTIME	2,657	0	0%	3,868	0%	9,246	3,966	43%	13,462	29%	24,733
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2368	NH STATE POL	018	OVERTIME	277	0	0%	4,167	0%	24,539	0	0%	37,500	0%	50,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2369	NHSP JOIN TH	018	OVERTIME	0	0	0%	3,750	0%	28	10	34%	218	4%	45,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2913	PERMITS AND	018	OVERTIME	540	-11,760	-2.177%	797	-1,476%	32,550	51,839	159%	48,027	108%	70,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3103	NEW ENTRANT	018	OVERTIME	0	408	0%	1,250	33%	259	2,142	828%	15,000	14%	15,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3106	MCSAP GRAN	018	OVERTIME	0	0	0%	0	0%	558	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3116	HIGH PRIORIT	018	OVERTIME	0	0	0%	1,750	0%	19,905	18,859	95%	21,000	90%	21,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3117	SEX OFFENSE	018	OVERTIME	2,622	6,987	266%	6,483	108%	33,668	69,067	205%	83,230	83%	111,115
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3127	BACKLOG REC	018	OVERTIME	4,786	2,731	57%	4,772	57%	45,245	34,654	77%	45,109	77%	55,185
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3131	COVERDELL	018	OVERTIME	0	3,674	0%	3,898	94%	7,531	45,461	604%	46,776	97%	46,776
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3345	NHDOJ Grants	018	OVERTIME	0	0	0%	11,850	0%	4,932	108,463	2,199%	4,279	2,535%	139,797
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3894	SP AGENCY IN	018	OVERTIME	0	0	0%	8,333	0%	8,775	71,152	811%	100,000	71%	100,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4003	TRAFFIC BUR	018	OVERTIME	2,439	-2,802	-115%	0	0%	8,129	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4008	OUTSIDE DET	018	OVERTIME	307	0	0%	127	0%	23,606	562	2%	9,746	6%	10,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4010	ENFORCEMEN	018	OVERTIME	1,834	0	0%	0	0%	1,834	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4011	HAMPTON BE	018	OVERTIME	0	0	0%	0	0%	456	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4013	STATE POLICE	018	OVERTIME	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4017	FEDERAL FOR	018	OVERTIME	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4019	CRIMINAL REC	018	OVERTIME	6,246	5,790	93%	6,156	94%	74,526	21,827	29%	73,458	30%	80,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4176	SEACOAST SE	018	OVERTIME	-283	528	0%	1,250	42%	13,406	13,950	104%	14,553	96%	15,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4215	NHH SECURIT	018	OVERTIME	-1,607	10,459	0%	8,333	126%	77,045	99,089	129%	83,313	119%	100,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4329	FFY 09 DRUG	018	OVERTIME	0	0	0%	0	0%	376	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4343	DRUG ERADIC	018	OVERTIME	1,000	8,593	859%	1,791	480%	125,335	138,885	111%	224,536	62%	241,339
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4690	DARE-DONATI	018	OVERTIME	0	0	0%	208	0%	2,134	0	0%	2,500	0%	2,500
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	5001	WATERCRAFT	018	OVERTIME	-21,303	-1,370	0%	5,417	-25%	27,997	31,097	111%	54,598	57%	65,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	5046	RECREATION	018	OVERTIME	-3,119	253	0%	1,692	15%	36,183	3,496	10%	20,202	17%	20,307
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	5070	NHSP DISTRA	018	OVERTIME	2,811	2,382	85%	6,847	35%	35,627	52,190	146%	86,770	60%	112,433
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	5412	DETECTIVE B	018	OVERTIME	51,470	23,852	46%	55,557	43%	443,582	438,098	99%	478,806	91%	605,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	7477	OPERATION S	018	OVERTIME	4,476	2,699	60%	6,047	45%	38,870	25,524	66%	52,515	49%	60,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	7479	ENFORCEMEN	018	OVERTIME	11,336	9,103	80%	9,740	93%	98,195	99,706	102%	84,369	118%	100,000
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	7482	DWI PATROLS	018	OVERTIME	22,326	20,103	90%	34,028	59%	224,249	196,347	88%	341,783	57%	412,699
2021		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	8239	URINE & COD	018	OVERTIME	210	425	202%	1,982	21%	1,519	3,944	260%	14,304	28%	15,000
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	1232	DECLARED DR	018	OVERTIME	0	478,998	0%	16,656	2,876%	1,033	631,645	61,149%	456	138,482%	199,866
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2740	EMERGENCY	018	OVERTIME	10,791	-1,439	-13%	13,874	-10%	90,777	99,052	109%	116,709	85%	195,000
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2748	RIM - C	018	OVERTIME	0	0	0%	583	0%	310	71	23%	7,000	1%	7,000
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2760	SEABROOK S	018	OVERTIME	2,671	1,196	45%	4,945	24%	11,746	2,317	20%	21,744	11%	25,000
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2770	VERMONT YAN	018	OVERTIME	0	0	0%	0	0%	0	127	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	2920	HAZARD MITIG	018	OVERTIME	0	0	0%	458	0%	0	0	0%	4,125	0%	5,500
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	4393	PRE-DISASTE	018	OVERTIME	0	0	0%	739	0%	0	0	0%	6,650	0%	8,866
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	5630	HHPD REHABI	018	OVERTIME	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	7484	INFORMATION	018	OVERTIME	2,868	698	24%	2,457	28%	13,753	2,153	16%	11,782	18%	19,160
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	8192	100% EMPG-S	018	OVERTIME	0	2,698	0%	-27	0%	464	6,720	1,449%	-244	0%	-325
2021		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND S	8240	BIOTERRORIS	018	OVERTIME	0	988	0%	125	790%	1,033	1,069	104%	1,500	71%	1,500
2021		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	1395	BUR OF EMER	018	OVERTIME	-10,645	25,285	0%	19,583	129%	161,037	242,963	151%	173,861	140%	235,000
2021		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	4001	COMMUNICAT	018	OVERTIME	8,004	7,821	98%	5,956	131%	59,103	53,690	91%	43,983	122%	54,000
2021		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	4966	BTOP/BROADE	018	OVERTIME	1,257	1,185	94%	2,211	54%	5,457	10,341	190%	9,593	108%	11,999
2021		010	23	SAFETY	023	SAF																		

	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D2395	NH MOTOR VE	060	BENEFITS	0	0	0%	0	0%	92	19	21%	0	0	
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D3313	IGNITION INTE	060	BENEFITS	0	9	0%	396	2%	1,570	1,337	85%	3,804	35%	4,754
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D4192	HLS EXERCISE	060	BENEFITS	0	0	0%	82	0%	0	0	0%	739	0%	986
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D4195	HOMELAND S	060	BENEFITS	-35	718	0%	19,639	4%	1,758	4,131	235%	144,577	3%	235,668
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D5003	AERIAL LIFT S	060	BENEFITS	5,463	5,567	102%	5,767	97%	54,892	54,448	99%	57,955	94%	74,839
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D5125	HEARINGS-HS	060	BENEFITS	3,939	4,798	122%	5,669	85%	37,997	42,360	111%	54,692	77%	73,078
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D5409	HLS TRAINING	060	BENEFITS	0	0	0%	388	0%	2,140	0	0%	1,854	0%	4,653
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D7541	NHTSA GRANT	060	BENEFITS	5,657	5,526	98%	7,576	73%	55,514	59,103	106%	74,347	79%	93,889
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D7543	410 ALCOHOL	060	BENEFITS	0	0	0%	898	0%	0	0	0%	8,080	0%	10,773
2021		010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	D8896	BROADBAND	060	BENEFITS	0	0	0%	604	0%	0	0	0%	5,434	0%	7,245
2021		010	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	D2318	PETROLEUM F	060	BENEFITS	3,497	2,153	62%	6,860	31%	24,606	27,915	113%	48,277	58%	70,735
2021		010	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	D2320	EQUIPMENT	060	BENEFITS	-6	7	0%	0	0%	0	7	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	D4244	DYED FUEL E	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D1110	DRIVER - SAF	060	BENEFITS	3,741	5,787	155%	4,838	120%	52,684	57,884	110%	68,124	85%	80,754
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D2236	NEW ENTRAN	060	BENEFITS	-44	0	0%	0	0%	50	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D2312	MOTOR VEHIC	060	BENEFITS	67	-27	-40%	0	0%	270	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D2314	CERTIFICATE	060	BENEFITS	0	-44	0%	0	0%	0	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D2315	FINANCIAL RE	060	BENEFITS	-227	-41	0%	0	0%	0	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D2394	ARBITRATION	060	BENEFITS	0	0	0%	61	0%	116	73	62%	652	11%	737
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D3100	ADMIN-DIV OF	060	BENEFITS	-6	0	0%	0	0%	3	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D3101	PUPIL TRANS	060	BENEFITS	0	0	0%	0	0%	0	23	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D3765	FATAL ACCIDE	060	BENEFITS	1,654	981	59%	1,125	87%	13,721	14,240	104%	9,326	153%	12,148
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D7467	DMV CRASH	060	BENEFITS	-3,925	518	64%	518	64%	4,225	2,475	59%	5,336	46%	6,211
2021		010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	D8200	MOTORCYCLE	060	BENEFITS	5,876	6,503	111%	7,373	88%	67,813	72,554	107%	85,092	85%	109,575
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D1223	SEX OFFENSE	060	BENEFITS	-747	794	0%	667	119%	8,791	4,406	50%	6,001	73%	8,001
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D1237	BORDER ENF	060	BENEFITS	-2,227	7,395	0%	1,774	417%	7,306	13,874	190%	20,877	66%	21,282
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D1366	SP FEDERAL	060	BENEFITS	0	0	0%	123	0%	0	0	0%	1,103	0%	1,470
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D1876	COLD CASE U	060	BENEFITS	6,009	6,261	104%	11,743	53%	41,131	73,017	178%	80,383	91%	124,854
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D2063	SUBSTANCE A	060	BENEFITS	-8,063	0	0%	6,631	0%	19,639	0	0%	35,458	0%	79,575
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D2211	SUBSTANCE A	060	BENEFITS	31,301	6,908	22%	35,420	20%	256,723	247,165	96%	290,509	85%	365,128
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D2611	HWY SFTY EQ	060	BENEFITS	34	0	0%	61	0%	1,803	1,149	64%	3,269	35%	6,021
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D2368	NH STATE POL	060	BENEFITS	-228	0	0%	1,245	0%	6,814	0	0%	11,205	0%	14,940
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D2369	NHSP JOIN TH	060	BENEFITS	0	0	0%	1,121	0%	8	12	146%	98	13%	13,446
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D2913	PERMITS AND	060	BENEFITS	10,649	9,093	85%	10,919	83%	101,712	111,916	110%	104,295	107%	137,855
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3102	FFY 09 NEW E	060	BENEFITS	0	0	0%	0	0%	0	1	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3103	NEW ENTRAN	060	BENEFITS	2,827	3,171	112%	3,443	92%	28,752	29,668	103%	35,013	85%	47,878
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3106	MCSAP GRANT	060	BENEFITS	-112	0	0%	0	0%	167	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3116	HIGH PRIORIT	060	BENEFITS	-82	0	0%	527	0%	5,872	5,699	97%	6,320	90%	6,320
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3117	SEX OFFENSE	060	BENEFITS	-446	4,821	0%	3,485	138%	9,359	18,740	200%	31,010	60%	41,821
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3127	BACKLOG RE	060	BENEFITS	-6,093	2,005	0%	1,561	128%	8,697	6,845	79%	15,324	45%	18,736
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3131	COVERDELL N	060	BENEFITS	-1,722	2,178	0%	298	730%	1,412	9,050	641%	3,380	268%	3,579
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3345	NHDOJ Grants	060	BENEFITS	-148	48	0%	5,138	1%	1,333	32,824	2,463%	2,632	1,247%	61,655
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D3894	SP AGENCY IN	060	BENEFITS	-1,360	8,361	0%	153	5,465%	2,556	14,391	563%	1,377	1,045%	1,836
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D4003	TRAFFIC BUR	060	BENEFITS	288	-9,864	-3,423%	0	0%	2,279	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	D4005	AUXILIARY PO	060	BENEFITS	12	0	0%	0	0%	71					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
	NO	NO	NO	NO	NO	NAME	NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021		015	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	09002	LEGAL UNIT	060	BENEFITS	11,466	11,172	97%	14,033	80%	108,692	109,444	101%	171,638
2021		015	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	02310	BUSINESS OFF	060	BENEFITS	58,521	54,828	94%	70,019	78%	705,365	676,581	96%	1,080,739
2021		015	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	02316	CENTRAL MAIN	060	BENEFITS	10,581	8,936	84%	12,343	72%	88,492	89,403	101%	134,760
2021		015	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	02319	COPY CENTER	060	BENEFITS	5,944	5,796	98%	5,915	98%	50,467	58,512	116%	67,719
2021		015	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	02320	EQUIPMENT	060	BENEFITS	33,959	24,793	73%	38,250	65%	337,394	266,955	79%	493,322
2021		015	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	03110	ROAD TOLL AL	060	BENEFITS	25,060	24,062	96%	27,354	88%	252,159	238,956	95%	352,488
2021		015	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	03120	ROAD TOLL AL	060	BENEFITS	23,514	15,928	68%	24,648	65%	233,259	175,091	75%	317,936
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	02311	DRIVER LICEN	060	BENEFITS	56,647	48,000	85%	65,215	74%	538,796	529,211	98%	807,686
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	02312	MOTOR VEHIC	060	BENEFITS	38,635	39,113	101%	45,054	87%	401,453	362,172	90%	604,854
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	02314	CERTIFICATE	060	BENEFITS	50,651	41,546	82%	51,138	81%	523,964	493,241	94%	681,108
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	02315	FINANCIAL RE	060	BENEFITS	55,805	40,255	72%	64,163	63%	509,005	469,619	92%	752,507
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	02926	OPERATIONS	060	BENEFITS	172,153	153,591	89%	186,861	82%	1,705,248	1,613,726	95%	2,401,569
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	03100	ADMIN-DIV OF	060	BENEFITS	43,531	36,167	83%	43,540	83%	334,226	368,252	110%	446,985
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	03101	PUPIL TRANS	060	BENEFITS	2,278	1,606	70%	2,641	61%	21,777	22,969	105%	32,946
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	03109	INTERNAT RE	060	BENEFITS	9,077	6,861	76%	5,297	130%	85,674	80,269	94%	65,292
2021		015	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	08107	REFLECTORIZ	060	BENEFITS	11,089	11,161	101%	13,563	82%	99,182	110,569	111%	161,575
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	02305	COMMERCIAL	060	BENEFITS	169,328	110,692	65%	174,496	63%	1,376,891	1,342,187	97%	1,855,621
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	02927	STATE POLICE	060	BENEFITS	71,122	80,034	113%	83,756	96%	736,693	800,549	109%	1,139,156
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	03106	MCSAP GRANT	060	BENEFITS	20,607	20,065	97%	21,641	97%	209,663	209,663	98%	272,160
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4003	TRAFFIC BUR	060	BENEFITS	504,754	409,062	81%	578,690	71%	4,325,352	4,548,219	105%	6,490,641
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4005	AUXILIARY PO	060	BENEFITS	377	341	90%	1,462	23%	3,762	3,762	117%	17,140
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4010	ENFORCEMEN	060	BENEFITS	297,037	223,592	75%	345,973	65%	2,309,452	2,398,028	104%	3,479,992
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4011	HAMPTON BE	060	BENEFITS	-516	0	0%	2,044	0%	16,574	40,205	243%	24,526
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4012	N.L.E.T.S.	060	BENEFITS	0	0	0%	335	0%	83	1,341	1,610%	4,022
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4014	STATE POLICE	060	BENEFITS	-4,631	4,625	0%	5,105	91%	35,262	14,849	42%	61,254
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4022	STATE POLICE	060	BENEFITS	93,992	71,089	76%	106,541	67%	848,566	775,345	91%	1,239,614
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4565	J-ONE	060	BENEFITS	5,296	2,128	40%	4,693	45%	51,827	24,396	47%	60,106
2021		015	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	8241	TOXICOLOGY	060	BENEFITS	28,433	24,327	86%	38,799	63%	228,422	260,824	114%	417,949
2021			23	SAFETY	023	SAFETY	BENEFITS TOTALS				CATEGORY TOTALS			2,820,000	2,771,814	98%	3,573,975	78%	28,078,717	27,942,032	100%	43,221,576
2021		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	01118	HOME LAND S	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	10,000
2021		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	04195	HOME LAND S	046	CONSULTAN	0	0	0%	50,581	0%	0	0	0%	606,977
2021		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	05410	HLS EQUIPME	046	CONSULTAN	0	0	0%	45,833	0%	0	0	0%	550,000
2021		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	07541	NHTSA GRANT	046	CONSULTAN	0	0	0%	66	0%	0	0	0%	796
2021		010	23	SAFETY	023	SAFETY	CONS	2310	OFFICE OF	08896	BROADBAND	046	CONSULTAN	0	0	0%	20,833	0%	0	0	0%	250,000
2021		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	01110	DRIVER -SAFE	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	100
2021		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	02912	CVISN GRANT	046	CONSULTAN	0	0	0%	16,167	0%	0	0	0%	194,000
2021		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	07414	DMV TECHN	046	CONSULTAN	0	0	0%	1,667	0%	0	0	0%	20,000
2021		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	02211	HWY SFTY EQ	046	CONSULTAN	0	0	0%	22,244	0%	0	60,912	0%	266,925
2021		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	03117	SEX OFFENSE	046	CONSULTAN	0	0	0%	7,965	0%	0	0	0%	95,574
2021		010	23	SAFETY	023	SAFETY	CONS	2360	HOME LND S	02740	EMERGENCY P	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	10,000
2021		010	23	SAFETY	023	SAFETY	CONS	2360	HOME LND S	02760	SEABROOK S	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	1,000
2021		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	1395	BUR OF EMER	046	CONSULTAN	1,200	1,200	100%	5,373	22%	12,210	10,800	88%	76,160
2021		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	4001	COMMUNICAT	046	CONSULTAN	0	0	0%	787	0%	0	0	0%	9,440
2021		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	4966	BTOP/BROAD	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	5,000
2021		010	23	SAFETY	023	SAFETY	CONS	2380	FIRE SAFETY	0631	FIRE SAFETY	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	100
2021		015	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	03098	CREDIT CARD	046	CONSULTAN	0	0	0%	1,529	0%	0	0	0%	18,349
2021			23	SAFETY	023	SAFETY	CONSULTANTS TOTALS				CATEGORY TOTALS			1,200	1,200	100%	175,228	1%	12,210	71,712	587%	2,114,421
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	01118	HOME LAND S	020	CURRENT E	0	0	0%	15,202	0%	24,774	3,628	15%	182,420
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	01123	SP INTELLIGE	020	CURRENT E	0	0	0%	100	0%	2	78	3,471%	1,203
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	03313	IGNITION INTE	020	CURRENT E	0	0	0%	113	0%	0	0	0%	1,350
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	04192	HLS EXERCISE	020	CURRENT E	0	0	0%	3	0%	0	0	0%	41
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	04195	HOME LAND S	020	CURRENT E	1,423	84	6%	17,238	0%	2,057	1,284	62%	44,217
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	05003	AERIAL LIFT S	020	CURRENT E	0	0	0%	465	0%	2,086	2,533	121%	5,576
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	05125	HEARINGS-HS	020	CURRENT E	0	0	0%	17	0%	5	0	0%	200
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	05409	HLS TRAINING	020	CURRENT E	0	0	0%	3,386	0%	0	0	0%	40,634
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	07541	NHTSA GRANT	020	CURRENT E	804	0	0%	246,122	0%	1,521	786	52%	864,010
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	07542	408 DATA PR	020	CURRENT E	0	0	0%	3,417	0%	0	0	0%	41,000
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	07543	410 ALCOHOL	020	CURRENT E	0	0	0%	879	0%	3,799	225	6%	10,546
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	07544	SEC 2010 MOT	020	CURRENT E	0	0	0%	17	0%	0	0	0%	205
2021		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	08896	BROADBAND	020	CURRENT E	4	0	0%	671	0%	20	0	0%	3,000
2021		010	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	02318	PETROLEUM	020	CURRENT E	10	360	3,591%	54	666%	528	664	126%	3,328
2021		010	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	04244	DYED FUEL E	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0
2021		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	01110	DRIVER -SAFE	020	CURRENT E	40	66	165%	28	235%	34,177	3,828	11%	34,410
2021		010</																				

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.s.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	2748	RIM - C	020	CURRENT E	597	850	142%	1,862	46%	2,409	1,361	56%	7,517	18%	10,250
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	2760	SEABROOK ST	020	CURRENT E	1,477	0	0%	2,959	0%	11,442	223	2%	22,926	1%	28,672
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	2770	VERMONT YAN	020	CURRENT E	0	0	0%	750	0%	0	0	0%	6,750	0%	9,000
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	2920	HAZARD MITIG	020	CURRENT E	0	0	0%	373	0%	0	0	0%	3,356	0%	4,475
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	2921	HAZARD MITI	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	4393	PRE-DISASTE	020	CURRENT E	0	0	0%	127	0%	5,123	0	0%	1,528	0%	1,528
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	5630	HHPD REHAB	020	CURRENT E	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	7484	INFORMATION	020	CURRENT E	1,066	0	0%	1,169	0%	7,554	78	1%	8,279	1%	32,946
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	8092	100% EMPG L	020	CURRENT E	0	0	0%	7,500	0%	0	2,227	0%	67,500	3%	90,000
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	8192	100% EMPG-S	020	CURRENT E	0	0	0%	1,447	0%	2	39	1,735%	17,359	0%	17,359
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	8240	BIOTERRORIS	020	CURRENT E	0	0	0%	514	0%	342	0	0%	6,165	0%	6,165
2021		010	23	SAFETY	023	SAFETY CURR 2360	HOMELND S	9004	HMPG GRANT	020	CURRENT E	0	0	0%	1,012	0%	0	0	0%	9,104	0%	12,138
2021		010	23	SAFETY	023	SAFETY CURR 2365	EMERGENC	1395	BUR OF EMER	020	CURRENT E	5,422	2,303	42%	9,832	23%	36,450	35,510	97%	66,103	54%	94,480
2021		010	23	SAFETY	023	SAFETY CURR 2365	EMERGENC	1396	NETWORK	020	CURRENT E	0	0	0%	0	0%	293	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY CURR 2365	EMERGENC	3328	NH VIEWW	020	CURRENT E	0	0	0%	0	0%	3,216	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY CURR 2365	EMERGENC	4001	COMMUNICAT	020	CURRENT E	4,121	3,906	95%	8,354	47%	24,677	37,596	152%	50,024	75%	56,300
2021		010	23	SAFETY	023	SAFETY CURR 2365	EMERGENC	4966	BTOP/BROAD	020	CURRENT E	0	1,900	0%	999	190%	7,430	4,129	56%	11,075	37%	11,992
2021		010	23	SAFETY	023	SAFETY CURR 2370	FIRE STAND	3340	FIRE STDS &	020	CURRENT E	0	0	0%	1,650	0%	0	0	0%	14,850	0%	19,800
2021		010	23	SAFETY	023	SAFETY CURR 2370	FIRE STAND	4065	FIRE STANDA	020	CURRENT E	8,151	5,962	73%	20,685	29%	84,234	96,959	115%	213,762	45%	298,415
2021		010	23	SAFETY	023	SAFETY CURR 2370	FIRE STAND	4457	NATL FIRE AC	020	CURRENT E	0	0	0%	10,866	0%	107,650	59,316	55%	87,358	68%	130,396
2021		010	23	SAFETY	023	SAFETY CURR 2370	FIRE STAND	4652	FIRE STANDA	020	CURRENT E	52	361	690%	284	127%	17,689	17,454	99%	96,061	18%	101,175
2021		010	23	SAFETY	023	SAFETY CURR 2380	FIRE SAFETY	1365	BUILDING CO	020	CURRENT E	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	23	SAFETY	023	SAFETY CURR 2380	FIRE SAFETY	5006	MECHANICAL	020	CURRENT E	1,288	2,052	159%	1,175	175%	12,184	15,445	127%	11,112	139%	16,891
2021		010	23	SAFETY	023	SAFETY CURR 2380	FIRE SAFETY	5007	MODULAR BUI	020	CURRENT E	26	15	56%	159	9%	489	175	36%	2,958	6%	3,427
2021		010	23	SAFETY	023	SAFETY CURR 2380	FIRE SAFETY	6631	FIRE SAFETY	020	CURRENT E	5,864	5,934	101%	13,728	43%	50,687	40,988	81%	118,673	35%	174,623
2021		015	23	SAFETY	023	SAFETY CURR 2310	OFFICE OF	2300	OFFICE OF TH	020	CURRENT E	3,190	1,267	40%	1,801	70%	8,952	4,526	51%	5,052	90%	5,722
2021		015	23	SAFETY	023	SAFETY CURR 2310	OFFICE OF	2304	BUREAU OF H	020	CURRENT E	4,307	2,151	50%	4,438	48%	26,209	17,603	67%	27,006	65%	32,784
2021		015	23	SAFETY	023	SAFETY CURR 2310	OFFICE OF	2321	GRANTS COO	020	CURRENT E	0	0	0%	11	0%	4	39	866%	127	31%	127
2021		015	23	SAFETY	023	SAFETY CURR 2310	OFFICE OF	2321	HIGHWAY SAF	020	CURRENT E	11	1	7%	27	3%	1,973	1,321	67%	5,038	26%	9,328
2021		015	23	SAFETY	023	SAFETY CURR 2310	OFFICE OF	2321	BENCH WARR	020	CURRENT E	998	4,407	442%	11,076	40%	2,786	10,350	372%	30,915	33%	58,467
2021		015	23	SAFETY	023	SAFETY CURR 2310	OFFICE OF	2321	LEGAL UNIT	020	CURRENT E	161	80	50%	513	16%	1,345	1,036	77%	4,290	24%	6,482
2021		015	23	SAFETY	023	SAFETY CURR 2320	DIVISION OF	2310	BUSINESS OF	020	CURRENT E	782	333	43%	1,131	29%	7,384	4,990	68%	10,683	47%	20,338
2021		015	23	SAFETY	023	SAFETY CURR 2320	DIVISION OF	2316	CENTRAL MAIN	020	CURRENT E	188	40	21%	293	14%	2,571	2,853	111%	4,011	71%	5,149
2021		015	23	SAFETY	023	SAFETY CURR 2320	DIVISION OF	2319	COPY CENTER	020	CURRENT E	2,218	481	22%	851	57%	-244	-1,010	0%	7,658	-13%	10,211
2021		015	23	SAFETY	023	SAFETY CURR 2320	DIVISION OF	2320	EQUIPMENT	020	CURRENT E	49,239	-37,582	-76%	104,478	-36%	85,249	8,522	10%	91,699	9%	122,265
2021		015	23	SAFETY	023	SAFETY CURR 2320	DIVISION OF	2325	WAREHOUSE	020	CURRENT E	7,145	4,911	69%	7,530	65%	30,758	-54,904	-179%	67,766	-81%	90,354
2021		015	23	SAFETY	023	SAFETY CURR 2320	DIVISION OF	2328	POSTAGE	020	CURRENT E	-16,689	7,917	0%	6,667	119%	36,983	54,231	147%	60,000	90%	80,000
2021		015	23	SAFETY	023	SAFETY CURR 2320	DIVISION OF	3110	ROAD TOLL A	020	CURRENT E	2,239	23,447	1,047%	4,172	562%	106,505	102,357	96%	198,483	52%	290,927
2021		015	23	SAFETY	023	SAFETY CURR 2320	DIVISION OF	3120	ROAD TOLL A	020	CURRENT E	389	215	55%	579	37%	3,444	2,954	86%	5,127	58%	6,951
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	2311	DRIVER LICEN	020	CURRENT E	26,932	6,800	25%	22,934	30%	176,204	88,461	50%	150,049	59%	209,789
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	2312	MOTOR VEHIC	020	CURRENT E	15,190	7,666	50%	24,656	31%	58,223	61,445	106%	94,505	65%	146,335
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	2314	CERTIFICATE	020	CURRENT E	38,638	42,581	110%	39,778	107%	194,320	200,303	103%	200,051	100%	284,572
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	2315	FINANCIAL RE	020	CURRENT E	9,958	14,682	147%	10,625	138%	95,624	80,375	84%	102,022	79%	129,275
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	2926	OPERATIONS	020	CURRENT E	3,595	3,483	97%	3,206	109%	23,849	52,943	222%	21,271	249%	53,240
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	3098	CREDIT CARD	020	CURRENT E	24,366	36,519	150%	28,889	126%	193,514	220,540	114%	229,435	96%	350,000
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	3100	ADMIN-DIV OF	020	CURRENT E	1,186	963	81%	2,756	35%	5,887	4,989	85%	13,686	36%	19,426
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	3101	PUPIL TRANS	020	CURRENT E	0	1,138	0%	253	449%	1,201	-987	-82%	1,536	-64%	3,038
2021		015	23	SAFETY	023	SAFETY CURR 2330	DIVISION OF	3109	INTERNAL RE	020	CURRENT E	919	1,081	118%	1,131	96%	5,224	7,366	141%	6,429	115%	12,700</

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	023	SAFETY	ALL	02310	OFFICE OF	4195	HOME	LAND SE	049	TRANSFER	1	0	0%	0	0%	0	0%	0	1
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	4195	HOME	LAND SE	057	BOOKS PER	0	0	0%	285	0%	0	0%	2,566	3,421
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	4195	HOME	LAND SE	070	IN STATE TR	0	0	0%	1,005	0%	0	0%	9,047	12,062
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	4195	HOME	LAND SE	072	GRANTS FE	0	0	0%	95,566	0%	0	0%	860,092	1,146,790
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	4195	HOME	LAND SE	080	OUT OF STA	493	0	0%	69,773	0%	493	0%	69,773	69,773
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	4195	HOME	LAND SE	103	CONTRACTS	0	0	0%	162	0%	0	0%	1,455	1,940
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	4195	HOME	LAND SE	211	CATASTROP	0	0	0%	1	0%	0	0%	9	12
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	024	MAINT OTH	0	0	0%	33	0%	0	0%	300	400
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	026	ORGANIZATI	0	0	0%	19	0%	150	215	143%	225
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	027	TRANSFERS	1,178	527	45%	2,675	20%	3,752	2,940	78%	13,905
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	028	TRANSFERS	0	0	0%	228	0%	930	1,085	117%	2,731
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	030	EQUIPMENT	0	0	0%	2,458	0%	22,591	0	0%	29,500
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,500
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	400
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	039	TELECOMMUN	339	318	94%	305	104%	3,047	2,873	94%	3,600
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	057	BOOKS PER	0	100	0%	42	240%	15	100	646%	500
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	064	RET PENSIO	641	0	0%	1,527	0%	5,768	1,923	33%	18,324
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	065	BOARD EXPI	0	0	0%	167	0%	1,672	843	50%	2,000
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	066	EMPLOYEE	1	0	0%	75	0%	760	70	9%	900
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	070	IN STATE TR	340	463	136%	733	63%	3,427	2,059	60%	12,570
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	080	OUT OF STA	0	0	0%	342	0%	809	0	0%	4,100
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	089	TRANSFER	1	0	0%	18	0%	216	216	100%	216
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5003	AERIAL LIFT	S	211	CATASTROP	0	0	0%	43	0%	0	0	0%	517
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5125	HEARINGS-HS	039	TELECOMMUN	52	105	203%	163	65%	585	1,456	249%	3,222	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5125	HEARINGS-HS	040	INDIRECT CO	0	0	0%	3,036	0%	14,353	6,808	47%	36,432	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5125	HEARINGS-HS	070	IN STATE TR	163	343	211%	264	130%	3,077	1,535	50%	5,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5125	HEARINGS-HS	080	OUT OF STA	0	0	0%	1,175	0%	0	0	0%	14,100	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	030	EQUIPMENT	0	0	0%	4,172	0%	0	0	0%	50,070	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	037	TECHNOLOG	0	0	0%	1,250	0%	0	0	0%	15,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	038	TECHNOLOG	0	0	0%	384	0%	0	0	0%	4,607	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	057	BOOKS PER	0	0	0%	979	0%	0	0	0%	11,745	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	070	IN STATE TR	0	0	0%	848	0%	0	0	0%	10,178	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	072	GRANTS FE	1,996	0	0%	3,458	0%	241,663	3,290	1%	483,422	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	080	OUT OF STA	0	0	0%	130	0%	0	0	0%	1,560	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	085	INTERAGCY	0	0	0%	8,333	0%	0	0	0%	100,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	102	CONTRACTS	0	0	0%	5,838	0%	0	0	0%	70,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5409	HLS TRAINING	103	CONTRACTS	0	0	0%	833	0%	0	0	0%	10,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	5410	HLS EQUIPME	072	GRANTS FE	439,312	59,507	14%	508,711	12%	1,877,225	732,546	39%	2,597,804	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7213	HLS NSGP - C	072	GRANTS FE	0	0	0%	54,167	0%	0	42,472	0%	650,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	021	FOOD INSTI	0	0	0%	5,833	0%	0	0	0%	70,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	022	RENTS-LEAS	0	0	0%	511	0%	0	0	0%	6,129	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	205	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	1,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	040	INDIRECT CO	15,195	4,842	32%	35,366	14%	41,882	27,746	66%	143,811	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	041	AUDIT FUND	148	136	92%	838	16%	1,118	7,989	14%	11,108	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	057	BOOKS PER	0	0	0%	150	0%	0	0	0%	1,800	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	066	EMPLOYEE	1	0	0%	1,792	0%	1,120	0	0%	21,505	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	070	IN STATE TR	0	0	0%	3,120	0%	301	9	3%	37,435	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	072	GRANTS FE	4,712	0	0%	21,531	0%	1,101,325	581,603	53%	6,435,103	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	080	OUT OF STA	925	0	0%	47,143	0%	1,558	0	0%	141,533	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	085	INTERAGCY	0	0	0%	38,333	0%	0	276,760	0%	460,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	102	CONTRACTS	900	0	0%	9,939	0%	114,932	19,030	17%	1,606,893	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7541	NHTSA GRANT	211	CATASTROP	0	0	0%	2	0%	0	0	0%	24	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7542	408 DATA PR	021	FOOD INSTI	0	0	0%	168	0%	0	0	0%	2,010	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7542	408 DATA PR	040	INDIRECT CO	0	0	0%	1,186	0%	7,686	7,093	92%	14,231	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7542	408 DATA PR	041	AUDIT FUND	12	82	671%	188	44%	333	352	106%	6,556	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7542	408 DATA PR	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	1,205	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7542	408 DATA PR	072	GRANTS FE	0	0	0%	488,063	0%	299,618	187,667	63%	5,856,751	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7542	408 DATA PR	080	OUT OF STA	0	0	0%	1,733	0%	0	0	0%	20,800	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7542	408 DATA PR	085	INTERAGCY	0	8,925	0%	12,500	71%	0	104,426	0%	150,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7542	408 DATA PR	102	CONTRACTS	0	0	0%	16,368	0%	61,000	62,000	102%	196,412	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7543	410 ALCOHOL	021	FOOD INSTI	0	0	0%	2,083	0%	0	0	0%	25,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7543	410 ALCOHOL	040	INDIRECT CO	3,139	26	1%	20,476	0%	10,430	3,614	35%	75,404	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7543	410 ALCOHOL	041	AUDIT FUND	37	65	175%	331	20%	841	497	59%	11,404	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7543	410 ALCOHOL	066	EMPLOYEE	1	0	0%	333	0%	0	0	0%	4,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	7543	410 ALCOHOL	070	IN STATE TR	0	0	0%	538	0%	0	0	0		

FY	FUND		DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs		MARCH	actual	LY YTD	YTD ACTUAL		actual vs		YTD FY21	actual	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2021		010	23	SAFETY	023	SAFETY	ALL O	2320	DIVISION OF	4244	DYED FUEL EV	080	OUT OF STA	0	0	0%	107	0%	10,355	0	0%	1,284	0%		1,284	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	225	0%		300	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	037	TECHNOLOG	0	0	0%	21	0%	0	0	0%	188	0%		250	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	039	TELECOMM	12	93	773%	9	1,028%	642	829	129%	483	172%		870	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	057	BOOKS PER	0	0	0%	3,650	0%	0	18	0%	32,850	0%		43,800	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	064	RET PENSIO	13,438	0	0%	3,470	0%	17,242	5,891	34%	4,453	132%		5,974	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	066	EMPLOYEE	0	0	0%	100	0%	0	0	0%	900	0%		1,200	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	070	IN STATE TR	5	25	500%	25	99%	969	748	77%	4,900	15%		6,450	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	080	OUT OF STA	0	0	0%	196	0%	643	0	0%	2,350	0%		2,350	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	103	CONTRACTS	0	0	0%	8	0%	0	0	0%	75	0%		100	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	1110	DRIVER - SAF	211	CATASTROP	0	0	0%	22	0%	0	0	0%	199	0%		265	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2394	ARBITRATION	039	TELECOMM	12	20	169%	28	72%	186	182	98%	434	42%		853	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2394	ARBITRATION	057	BOOKS PER	0	0	0%	19	0%	0	0	0%	173	0%		231	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2394	ARBITRATION	070	IN STATE TR	0	0	0%	137	0%	1,273	123	10%	1,452	8%		1,645	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2912	CVISN GRANT	040	INDIRECT C	0	0	0%	48	0%	0	0	0%	433	0%		577	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2912	CVISN GRANT	041	AUDIT FUND	0	0	0%	3,521	0%	0	0	0%	31,691	0%		42,254	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2912	CVISN GRANT	103	CONTRACTS	0	0	0%	28,333	0%	0	0	0%	255,000	0%		340,000	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	300	0%		400	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	225	0%		300	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	037	TECHNOLOG	0	0	0%	21	0%	0	0	0%	188	0%		250	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	039	TELECOMM	12	41	338%	18	221%	395	365	92%	602	61%		1,000	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	040	INDIRECT C	0	0	0%	868	0%	4,825	2,474	51%	7,478	33%		10,416	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	041	AUDIT FUND	0	0	0%	8	0%	19	11	59%	52	21%		94	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	750	0%		1,000	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	113	0%		150	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	080	OUT OF STA	1,195	0	0%	950	0%	3,334	0	0%	2,650	0%		2,650	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3765	FATAL ACCIDE	211	CATASTROP	0	0	0%	1	0%	0	0	0%	5	0%		6	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	7449	MOTORCYCLE	030	EQUIPMENT	0	0	0%	6,667	0%	0	0	0%	60,000	0%		80,000	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	7449	MOTORCYCLE	040	INDIRECT C	0	0	0%	670	0%	6,161	0	0%	8,040	0%		8,040	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	7449	MOTORCYCLE	057	BOOKS PER	0	0	0%	167	0%	0	0	0%	1,500	0%		2,000	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	7467	DMV CRASH	040	INDIRECT C	0	0	0%	598	0%	4,870	1,818	37%	5,310	34%		7,175	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	7468	CDLIS DATA	038	TECHNOLOG	0	0	0%	0	0%	719,326	0	0%	0	0%		0	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	7468	CDLIS DATA	041	AUDIT FUND	0	0	0%	111	0%	0	0	0%	998	0%		1,330	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8140	CONSERVATIO	073	GRANTS NO	0	0	0%	162,423	0%	1,848,640	1,949,080	105%	1,949,080	100%		1,949,080	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	022	RENTS-LEAS	1,650	16	1%	4,936	0%	12,441	10,463	84%	37,219	28%		45,487	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	024	MAINT OTHE	0	0	0%	63	0%	327	0	0%	750	0%		750	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	026	ORGANIZATI	0	0	0%	100	0%	1,200	1,200	100%	1,200	100%		1,200	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	030	EQUIPMENT	0	0	0%	0	0%	70,767	0	0%	0	0%		0	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	039	TELECOMM	161	188	117%	191	98%	870	1,572	181%	1,033	152%		2,050	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	047	OWN FORCE	0	0	0%	499	0%	0	68	0%	4,495	2%		5,993	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	048	CONTRACTU	0	0	0%	701	0%	348	0	0%	6,151	0%		8,414	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	057	BOOKS PER	0	0	0%	792	0%	0	4,320	0%	7,125	61%		9,500	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	062	WORKERS C	450	0	0%	0	0%	450	0	0%	0	0%		0	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	064	RET PENSIO	320	0	0%	321	0%	2,884	961	33%	2,888	33%		3,850	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	066	EMPLOYEE	0	0	0%	117	0%	650	0	0%	1,400	0%		1,400	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	070	IN STATE TR	39	51	131%	37	138%	3,098	1,317	43%	2,933	45%		3,600	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	080	OUT OF STA	0	0	0%	221	0%	2,156	0	0%	2,650	0%		2,650	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	103	CONTRACTS	0	0	0%	4,702	0%	136,581	24,648	18%	38,026	65%		56,423	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8200	MOTORCYCLE	211	CATASTROP	0	0	0%	168	0%	1,191	0	0%	2,011	0%		2,011	
2021		010	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8225	PORT AUTHO	073	GRANTS NO	22,794	28,602	125%	32,932	87%	128,682	171,893	134%	185,913	92%		283,376	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1223	SEX OFFENSE	040	INDIRECT C	0	0	0%	580	0%	0	1,992	0%	5,220	38%		6,960	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1237	BORDER ENF	040	INDIRECT C	0	648	0%	1,018	64%	0	3,222	0%	9,158	35%		12,210	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1237	BORDER ENF	041	AUDIT FUND	0	0	6%	10	65%	0	31	0%	87	36%		116	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1237	BORDER ENF	070	IN STATE TR	0	0	0%	439	0%	447	1,258	282%	3,245	39%		5,273	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1366	SP FEDERAL	038	TECHNOLOG	0	0	0%	6,667	0%	0	0	0%	60,000	0%		80,000	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1366	SP FEDERAL	040	INDIRECT C	0	0	0%	1,411	0%	0	0	0%	12,702	0%		16,936	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1366	SP FEDERAL	041	AUDIT FUND	0	0	0%	19	0%	0	0	0%	171	0%		228	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1366	SP FEDERAL	103	CONTRACTS	0	0	0%	12,500	0%	0	0	0%	112,500	0%		150,000	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1842	PRELIMINARY	030	EQUIPMENT	0	0	0%	7,813	0%	0	0	0%	70,313	0%		93,750	
2021		010	23	SAFETY	023	SAFETY	ALL O	2340	DIVISION OF	1842	PRELIMINARY	066	EMPLOYEE	0	0	0%	125	0%	0	0						

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	023	SAFETY ALL O	2340	DIVISION OF	3103	NEW ENTRAN	041	AUDIT FUND	0	0	0%	17	0%	23	0%	152	15%	203	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3103	NEW ENTRAN	070	IN STATE TR	0	0	0%	250	0%	196	98%	2,048	10%	3,000	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3103	NEW ENTRAN	080	OUT OF STA	0	0	0%	388	0%	0	0%	3,488	0%	4,650	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3103	NEW ENTRAN	211	CATASTROP	0	0	0%	1	0%	0	0%	5	0%	6	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3116	HIGH PRIORIT	040	INDIRECT CO	0	0	0%	994	0%	2,421	0%	8,948	27%	11,931	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3116	HIGH PRIORIT	041	AUDIT FUND	0	0	0%	9	0%	24	0%	83	28%	111	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3116	HIGH PRIORIT	070	IN STATE TR	0	0	0%	142	0%	409	85%	1,700	24%	1,700	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3116	HIGH PRIORIT	103	CONTRACTS	0	0	0%	5,417	0%	0	0%	48,750	0%	65,000	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3117	SEX OFFENSE	037	TECHNOLOG	0	0	0%	7,335	0%	0	0%	66,011	0%	88,015	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3117	SEX OFFENSE	040	INDIRECT CO	0	0	0%	1,145	0%	4,062	0%	10,308	39%	13,744	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3117	SEX OFFENSE	041	AUDIT FUND	0	0	0%	32	0%	40	0%	289	14%	385	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	024	MAINT OTHE	0	0	0%	1,863	0%	10,023	0%	16,769	60%	22,359	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	037	TECHNOLOG	0	0	0%	3,583	0%	0	0%	32,250	0%	43,000	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	038	TECHNOLOG	0	0	0%	809	0%	75,500	4,347	9,709	45%	9,709	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	040	INDIRECT CO	0	0	0%	233	0%	0	0%	2,093	0%	2,790	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	041	AUDIT FUND	0	104	0%	84	123%	124	0%	758	16%	1,010	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	066	EMPLOYEE T	0	0	0%	125	0%	1,810	750	1,500	50%	1,500	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	080	OUT OF STA	0	0	0%	1,015	0%	0	0%	12,182	0%	12,182	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3127	BACKLOG REQ	103	CONTRACTS	0	0	0%	15,462	0%	-7,759	0%	139,159	-6%	185,545	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3131	COVERDELL N	030	EQUIPMENT	0	17,711	0%	4,303	412%	41,500	46,240	51,638	90%	51,638	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3131	COVERDELL N	040	INDIRECT CO	0	0	0%	306	0%	3,431	0%	2,754	125%	3,672	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3131	COVERDELL N	066	EMPLOYEE T	0	845	0%	1,226	69%	2,255	3,045	11,035	28%	14,713	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3131	COVERDELL N	080	OUT OF STA	2,544	0	0%	0	0%	8,051	0	0	0%	0	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3345	NHDOJ Grants	030	EQUIPMENT	0	51,675	0%	6,544	790%	519,021	78,528	78,528	100%	78,528	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3345	NHDOJ Grants	039	TELECOMMUN	0	0	0%	106	0%	0	0%	954	0%	1,272	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3345	NHDOJ Grants	070	IN STATE TR	0	316	0%	999	32%	2,008	0%	8,990	22%	11,986	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3345	NHDOJ Grants	080	OUT OF STA	0	0	0%	221	0%	0	0%	1,985	0%	2,646	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3345	NHDOJ Grants	103	CONTRACTS	0	0	0%	4,979	0%	0	0%	44,813	0%	59,750	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3894	SP AGENCY IN	030	EQUIPMENT	0	0	0%	8,333	0%	169,343	0	100,000	0%	100,000	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3894	SP AGENCY IN	038	TECHNOLOG	0	0	0%	0	0%	25,900	0	0	0%	0	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3894	SP AGENCY IN	047	OWN FORCE	0	0	0%	0	0%	39,168	0	0	0%	0	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	3894	SP AGENCY IN	080	OUT OF STA	0	0	0%	0	0%	510	0	0	0%	0	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4003	TRAFFIC BUR	070	IN STATE TR	0	93	0%	0	0%	26	0	0	0%	0	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4008	OUTSIDE DET	039	TELECOMMUN	70	76	109%	97	78%	617	631	856	74%	1,250	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4008	OUTSIDE DET	070	IN STATE TR	100,181	0	0%	75,862	0%	153,176	112,959	74%	115,993	97%	160,000
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4008	OUTSIDE DET	211	CATASTROP	0	0	0%	1	0%	0	0%	5	0%	6	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4013	STATE POLICE	024	MAINT OTHE	0	0	0%	0	0%	20,079	0	0	0%	0	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4013	STATE POLICE	030	EQUIPMENT	0	0	0%	417	0%	1,570	0	5,000	0%	5,000	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4013	STATE POLICE	038	TECHNOLOG	0	0	0%	0	0%	3,700	0	0	0%	0	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4013	STATE POLICE	070	IN STATE TR	0	0	0%	42	0%	0	0%	375	0%	500	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4013	STATE POLICE	080	OUT OF STA	0	0	0%	171	0%	0	0%	1,538	0%	2,050	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4013	STATE POLICE	103	CONTRACTS	0	0	0%	417	0%	0	0%	3,750	0%	5,000	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4017	FEDERAL FOR	026	ORGANIZATI	0	0	0%	25	0%	0	300	225	133%	300	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4017	FEDERAL FOR	030	EQUIPMENT	0	0	0%	9,933	0%	5,770	33,207	575%	119,197	28%	119,197
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4017	FEDERAL FOR	038	TECHNOLOG	0	0	0%	540	0%	5,900	6,482	6,482	100%	6,482	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4017	FEDERAL FOR	039	TELECOMMUN	950	451	47%	736	61%	6,175	6,733	4,783	141%	8,500	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4017	FEDERAL FOR	066	EMPLOYEE T	1,422	0	0%	209	0%	2,722	0	400	0%	400	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4017	FEDERAL FOR	070	IN STATE TR	0	0	0%	42	0%	0	353	375	94%	500	
2021		010	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4017	FEDERAL FOR	080	OUT OF STA	-1,422	0	0%	275	0%	597	303	3,300	9%	3,300</	

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	023	SAFETY	ALL	02340	DIVISION OF	5011	BOATER CERT	103	CONTRACTS	0	0	0%	11,113	0%	86,459	44,143	51%	114,359	39%	133,359
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	026	ORGANIZATI	299	0	0%	719	0%	6,773	299	4%	16,281	2%	16,281
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	030	EQUIPMENT	264	51,380	19,458%	221	23,286%	183,233	341,439	186%	153,112	223%	422,348
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	040	INDIRECT CO	0	0	0%	33,809	0%	82,337	47,594	58%	304,284	16%	405,713
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	041	AUDIT FUND	0	0	0%	341	0%	860	481	56%	2,056	23%	4,088
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	044	DEBT SERVI	0	9,476	0%	10,493	90%	39,552	42,205	107%	92,408	46%	125,910
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	047	OWN FORCE	0	0	0%	647	0%	0	0	0%	5,827	0%	7,769
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	048	CONTRACTU	0	0	0%	7,519	0%	1,824	0	0%	90,226	0%	90,226
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	057	BOOKS PERI	0	0	0%	548	0%	0	578	0%	4,932	12%	6,576
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	066	EMPLOYEE T	0	0	0%	494	0%	2,680	94	3%	4,450	2%	5,933
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	067	TRAINING O	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	069	PROMOTION	0	0	0%	1,683	0%	3,580	1,974	55%	20,191	10%	20,191
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	070	IN STATE TR	2,358	2,145	91%	4,699	46%	79,545	74,152	93%	158,536	47%	182,381
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	080	OUT OF STA	361	0	0%	1,387	0%	10,213	0	0%	39,251	0%	44,350
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5046	RECREATION	211	CATASTROP	0	0	0%	434	0%	1,191	0	0%	5,211	0%	5,211
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5070	NHSP DISTRA	040	INDIRECT CO	0	0	0%	1,454	0%	0	6,518	0%	13,082	50%	17,443
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	022	RENTS-LEAS	0	1,037	0%	662	157%	3,845	5,640	147%	5,160	109%	7,941
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	023	HEAT ELECT	1,876	855	46%	2,513	34%	11,875	11,373	96%	15,905	72%	20,891
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	024	MAINT OTHE	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	026	ORGANIZATI	0	0	0%	65	0%	790	500	63%	780	64%	780
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	030	EQUIPMENT	21,423	0	0%	90,395	0%	63,277	169,522	268%	266,999	63%	626,217
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	038	TECHNOLOG	0	743	0%	2,858	26%	24,917	29,136	117%	32,367	90%	34,297
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	039	TELECOMMUN	2,389	10,093	423%	2,210	457%	44,691	53,378	119%	41,355	129%	62,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	044	DEBT SERVI	0	0	0%	252	0%	0	0	0%	2,265	0%	3,020
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	047	OWN FORCE	0	0	0%	833	0%	0	90	0%	7,500	1%	10,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	066	EMPLOYEE T	0	4,435	0%	2,058	215%	11,382	9,822	86%	24,700	40%	24,700
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	070	IN STATE TR	9,469	21,826	231%	9,904	220%	172,389	140,565	82%	180,307	78%	255,495
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	080	OUT OF STA	3,909	0	0%	5,629	0%	27,094	530	2%	39,017	1%	46,700
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	103	CONTRACTS	323	1,141	353%	958	119%	15,186	13,398	88%	45,111	30%	118,785
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	5412	DETECTIVE BL	211	CATASTROP	0	0	0%	1,742	0%	0	8,060	0%	15,678	51%	20,904
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	7477	OPERATION S	040	INDIRECT CO	0	0	0%	779	0%	0	2,630	0%	7,013	38%	9,351
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	7479	ENFORCEMEN	040	INDIRECT CO	0	0	0%	1,299	0%	0	11,596	0%	11,690	99%	15,586
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	7482	DWI PATROLS	030	EQUIPMENT	0	0	0%	5,083	0%	0	0	0%	45,750	0%	61,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	7482	DWI PATROLS	040	INDIRECT CO	0	0	0%	5,085	0%	0	14,827	0%	45,766	32%	61,021
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8045	FFY 2010 NHS	030	EQUIPMENT	0	0	0%	4,500	0%	0	0	0%	40,500	0%	54,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	022	RENTS-LEAS	0	58	0%	208	28%	765	525	69%	1,843	28%	2,500
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	024	MAINT OTHE	0	0	0%	2,083	0%	0	16,515	0%	18,750	88%	25,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	030	EQUIPMENT	0	0	0%	8,436	0%	0	1,230	0%	75,923	2%	101,230
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	038	TECHNOLOG	0	0	0%	625	0%	7,559	276	4%	7,500	4%	7,500
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	066	EMPLOYEE T	100	0	0%	78	0%	1,929	0	0%	1,500	0%	1,500
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	080	OUT OF STA	0	0	0%	542	0%	0	0	0%	4,875	0%	6,500
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	103	CONTRACTS	0	0	0%	2,876	0%	16,287	6,337	39%	31,695	20%	34,507
2021		010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	8239	URINE & CODI	211	CATASTROP	0	0	0%	2	0%	0	0	0%	14	0%	18
2021		010	23																					

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL vs.prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2770	VERMONT YAN	038	TECHNOLOG	0	0	0%	208	0%	0	0	1,875	0%	2,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2770	VERMONT YAN	049	TRANSFER T	0	0	0%	2,083	0%	-10,000	5,000	18,750	27%	25,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2770	VERMONT YAN	073	GRANTS NO	0	0	0%	1,250	0%	2,000	0	1,876	0%	15,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2805	RESPONSE AN	245	STATE MATC	0	0	0%	0	0%	0	0	2	0%	2	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2805	RESPONSE AN	246	GRANTEE AI	0	0	0%	11	0%	0	0	95	0%	127	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	030	EQUIPMENT	0	0	0%	125	0%	0	0	1,125	0%	1,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	037	TECHNOLOG	0	0	0%	83	0%	0	0	750	0%	1,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	038	TECHNOLOG	0	0	0%	83	0%	0	0	750	0%	1,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	040	INDIRECT CO	220	0	0%	14,979	0%	440	0	11,234	0%	14,979	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	041	AUDIT FUND	175	0	0%	823	0%	296	0	1,388	0%	1,446	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	066	EMPLOYEE T	0	0	0%	83	0%	0	0	750	0%	1,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	070	IN STATE TR	0	0	0%	88	0%	0	0	788	0%	1,050	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	072	GRANTS FE	0	403	0%	95,374	0%	305,951	471,372	1,144,483	41%	1,144,483	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2920	HAZARD MITIG	080	OUT OF STA	0	0	0%	29	0%	1,048	0	351	0%	351	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2921	HAZARD MITI	030	EQUIPMENT	0	0	0%	208	0%	0	0	1,875	0%	2,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2921	HAZARD MITI	037	TECHNOLOG	0	0	0%	208	0%	0	0	1,875	0%	2,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2921	HAZARD MITI	038	TECHNOLOG	0	0	0%	167	0%	0	0	1,500	0%	2,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2921	HAZARD MITI	040	INDIRECT CO	0	0	0%	875	0%	0	0	7,875	0%	10,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2921	HAZARD MITI	041	AUDIT FUND	0	0	0%	109	0%	0	0	979	0%	1,305	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2921	HAZARD MITI	072	GRANTS FE	0	0	0%	45,955	0%	0	0	413,596	0%	551,461	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	2921	HAZARD MITI	080	OUT OF STA	0	0	0%	417	0%	0	0	3,750	0%	5,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	4393	PRE-DISASTE	030	EQUIPMENT	0	0	0%	221	0%	0	0	1,988	0%	2,650	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	4393	PRE-DISASTE	037	TECHNOLOG	0	0	0%	617	0%	160	0	7,398	0%	7,398	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	4393	PRE-DISASTE	040	INDIRECT CO	752	0	0%	15,914	0%	791	0	16,728	0%	17,282	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	4393	PRE-DISASTE	041	AUDIT FUND	26	0	0%	204	0%	121	37	943	4%	1,273	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	4393	PRE-DISASTE	070	IN STATE TR	0	0	0%	250	0%	0	0	2,250	0%	3,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	4393	PRE-DISASTE	072	GRANTS FE	1,500	40,644	2,710%	13,229	307%	144,043	209,948	1,270,403	17%	1,379,083	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	4393	PRE-DISASTE	080	OUT OF STA	0	0	0%	195	0%	895	0	2,336	0%	2,336	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	4393	PRE-DISASTE	246	GRANTEE AI	0	0	0%	8,333	0%	0	0	75,000	0%	100,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	5630	HHPD REHAB	030	EQUIPMENT	0	0	0%	354	0%	0	0	3,188	0%	4,250	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	5630	HHPD REHAB	040	INDIRECT CO	0	0	0%	217	0%	0	0	1,950	0%	2,600	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	5630	HHPD REHAB	041	AUDIT FUND	0	0	0%	44	0%	0	0	392	0%	522	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	5630	HHPD REHAB	070	IN STATE TR	0	0	0%	125	0%	0	0	1,125	0%	1,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	5630	HHPD REHAB	072	GRANTS FE	0	0	0%	5,417	0%	0	0	48,750	0%	65,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	5630	HHPD REHAB	085	INTERAGCY	0	0	0%	32,222	0%	0	0	289,999	0%	386,665	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	022	RENTS-LEAS	0	0	0%	639	0%	0	0	5,752	0%	7,669	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	024	MAINT OTH	0	0	0%	102	0%	0	0	918	0%	1,224	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	027	TRANSFERS	1,178	264	22%	7,834	3%	3,748	1,470	24,915	6%	40,690	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	030	EQUIPMENT	0	0	0%	678	0%	1,618	0	7,079	0%	8,140	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	037	TECHNOLOG	0	0	0%	3,388	0%	2,714	0	17,924	0%	40,653	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	038	TECHNOLOG	0	557	0%	2,001	28%	2,229	2,786	16,005	17%	24,008	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	039	TELECOMMU	457	233	51%	961	24%	4,629	3,071	9,743	32%	12,996	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	040	INDIRECT CO	0	0	0%	14,261	0%	51,390	0	145,789	0%	171,132	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	041	AUDIT FUND	0	0	0%	119	0%	460	0	759	0%	1,423	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	047	OWN FORCE	302	0	0%	4,612	0%	3,802	0	58,135	0%	58,135	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	048	CONTRACTU	0	0	0%	14,384	0%	0	0	129,460	0%	172,613	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	066	EMPLOYEE T	550	715	130%	217	330%	550	910	1,950	47%	2,600	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	070	IN STATE TR	0	0	0%	1,486	0%	111	1,724	17,831	10%	17,831	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	080	OUT OF STA	0	0	0%	2,414	0%	4,485	0	28,891	0%	28,963	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	102	CONTRACTS	0	0	0%	9,971	0%	46,314	0	117,489	0%	117,489	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	7484	INFORMATION	211	CATASTROP	0	0	0%	2	0%	0	0	18	0%	24	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8092	100% EMPG L	022	RENTS-LEAS	0	6,780	0%	1,667	407%	0	8,775	0	15,000	59%	20,000
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8092	100% EMPG L	030	EQUIPMENT	0	0	0%	4,625	0%	0	21,090	41,625	51%	55,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8092	100% EMPG L	037	TECHNOLOG	0	0	0%	2,708	0%	0	0	24,375	0%	32,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8092	100% EMPG L	038	TECHNOLOG	0	0	0%	2,708	0%	0	0	24,375	0%	32,500	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8092	100% EMPG L	040	INDIRECT CO	0	0	0%	2,779	0%	0	0	25,013	0%	33,350	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8092	100% EMPG L	041	AUDIT FUND	0	0	0%	942	0%	901	0	9,382	0%	11,310	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8092	100% EMPG L	072	GRANTS FE	73,340	1,800	2%	719,429	0%	937,192	867,734	9,193,386	9%	10,598,429	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8092	100% EMPG L	085	INTERAGCY	0	0	0%	62,500	0%	0	0	562,500	0%	750,000	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8192	100% EMPG-S	030	EQUIPMENT	0	0	0%	16,327	0%	0	0	146,944	0%	195,925	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8192	100% EMPG-S	040	INDIRECT CO	0	0	0%	32,734	0%	104,388	0	294,602	0%	392,802	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8192	100% EMPG-S	041	AUDIT FUND	0	0	0%	346	0%	955	0	2,227	0%	4,157	
2021		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND S	8192	100% EMPG-S	057	BOOKS PER	0	0	0%	500	0%	0	0	4,500	0%	6,000	
2021		010	23	SAFETY	023	SAFETY	ALL</																	

FY	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	023	SAFETY	ALL	02365	EMERGENC	1395	BUR OF EMER	080	OUT OF STA	0	0	0%	1,213	0%	7,903	0	0%	14,550	0	14,550
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	1395	BUR OF EMER	089	TRANSFER T	0	0	0%	692	0%	8,309	8,309	100%	8,309	100%	8,309
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	1395	BUR OF EMER	102	CONTRACTS	0	0	0%	12,500	0%	0	0	0%	112,500	0%	150,000
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	1395	BUR OF EMER	103	CONTRACTS	1,917	1,153	60%	2,098	55%	16,013	16,747	105%	17,528	96%	26,009
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	1395	BUR OF EMER	211	CATASTROP	0	0	0%	423	0%	0	0	0%	3,807	0%	5,076
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	1395	BUR OF EMER	230	INTERPRETE	0	4,383	0%	2,917	150%	19,633	27,377	139%	27,243	100%	35,000
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	1396	NETWORK	024	MAINT OTHE	-31,096	0	0%	0	0%	117,406	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	1396	NETWORK	037	TECHNOLOG	0	0	0%	0	0%	61,643	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	1396	NETWORK	039	TELECOMMUN	-87,331	0	0%	0	0%	58,932	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	3323	POISON CONT	102	CONTRACTS	0	0	0%	2,083	0%	25,000	0	0%	13,055	0%	25,000
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	3328	NH VIEWWW	037	TECHNOLOG	0	0	0%	0	0%	9,876	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	3328	NH VIEWWW	038	TECHNOLOG	0	0	0%	0	0%	24,558	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	3893	ESC AGENCY	030	EQUIPMENT	0	0	0%	4,257	0%	0	51,078	0%	38,309	133%	51,078
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	3893	ESC AGENCY	038	TECHNOLOG	0	0	0%	1,875	0%	22,500	0	0%	16,875	133%	22,500
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	022	RENTS-LEAS	0	9,118	0%	9,051	101%	21,270	23,525	111%	101,006	23%	108,609
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	023	HEAT ELECT	3,421	4,524	132%	5,061	89%	47,202	46,086	98%	69,821	66%	92,480
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	024	MAINT OTHE	0	0	0%	21	0%	0	188	0%	188	0%	250
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	026	ORGANIZATI	0	0	0%	25	0%	94	96	102%	300	32%	300
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	030	EQUIPMENT	1,480	0	0%	81,229	0%	2,625	115,506	4,400%	144,070	80%	237,865
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	037	TECHNOLOG	0	0	0%	826	0%	0	8,107	0%	7,433	109%	9,910
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	038	TECHNOLOG	16,591	8,513	51%	22,832	37%	24,896	9,493	38%	34,261	28%	47,751
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	039	TELECOMMUN	1,347	3,769	280%	1,184	318%	29,143	40,461	139%	25,615	158%	40,500
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	048	CONTRACTU	0	0	0%	83	0%	0	750	0%	750	0%	1,000
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	066	EMPLOYEE	-2,489	2,489	0%	1,017	245%	3,260	5,954	183%	12,200	49%	12,200
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	070	IN STATE TR	1,302	2,505	192%	1,103	227%	17,912	16,419	92%	15,178	108%	24,000
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	080	OUT OF STA	0	0	0%	238	0%	3,961	612	15%	2,850	21%	2,850
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	103	CONTRACTS	1,500	1,750	117%	4,911	36%	12,713	26,884	211%	41,622	65%	43,146
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4001	COMMUNICAT	211	CATASTROP	0	0	0%	292	0%	1,191	0	0%	3,508	0%	3,508
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4966	BTOP/BROADB	030	EQUIPMENT	0	1,788	0%	833	215%	0	1,788	0%	7,500	24%	10,000
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4966	BTOP/BROADB	070	IN STATE TR	0	0	0%	0	0%	42	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4966	BTOP/BROADB	103	CONTRACTS	0	820	0%	250	328%	0	820	0%	2,250	36%	3,000
2021		010	23	SAFETY	023	SAFETY	ALL	02365	EMERGENC	4966	BTOP/BROADB	211	CATASTROP	0	0	0%	1	0%	0	5	0%	5	0%	6
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	3340	FIRE STDS & T	030	EQUIPMENT	0	0	0%	5,627	0%	38,497	0	0%	67,521	0%	67,521
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	3340	FIRE STDS & T	038	TECHNOLOG	0	0	0%	7,644	0%	92,719	46,975	51%	88,967	53%	91,730
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	3340	FIRE STDS & T	040	INDIRECT CO	0	0	0%	352	0%	0	0	0%	3,167	0%	4,223
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	22	RENTS-LEAS	4,666	5,359	115%	5,341	100%	31,095	29,372	94%	35,599	83%	43,507
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	23	HEAT ELECT	7,188	19,061	265%	9,168	208%	100,124	118,530	118%	127,697	93%	188,243
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	24	MAINT OTHE	0	0	0%	533	0%	0	0	0%	4,800	0%	6,400
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	26	ORGANIZATI	0	0	0%	583	0%	4,150	5,294	128%	5,375	98%	7,000
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	27	TRANSFERS	50,672	24,255	48%	54,609	44%	161,131	135,226	84%	173,650	78%	272,831
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	30	EQUIPMENT	1,567	0	0%	5,998	0%	25,580	15,916	62%	97,918	16%	97,918
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	37	TECHNOLOG	0	0	0%	1,333	0%	31,048	7,320	24%	16,000	46%	16,000
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	38	TECHNOLOG	836	500	60%	1,116	45%	8,575	225,257	2,627%	11,443	1,969%	294,091
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	39	TELECOMMUN	4,228	3,966	94%	6,564	60%	28,461	35,389	124%	44,181	80%	76,000
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	44	DEBT SERVI	0	10,548	0%	11,590	91%	137,124	57,669	42%	114,748	50%	139,078
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	47	OWN FORCE	880	0	0%	6,974	1%	6,053	2,829	47%	47,989	6%	55,500
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	48	CONTRACTU	0	445	0%	12,338	4%	49,791	47,206	95%	102,145	46%	148,051
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	57	BOOKS PERI	0	4,790	0%	7,083	68%	43,082	16,639	39%	60,044	28%	85,000
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	64	RET PENSI	9,296	0	0%	9,837	0%	75,133	24,726	33%	79,505	31%	109,016
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	66	EMPLOYEE	0	0	0%	667	0%	2,039	3,290	161%	6,362	52%	8,000
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	70	IN STATE TR	10,671	8,303	78%	11,435	73%	111,385	83,999	75%	119,354	70%	152,966
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	80	OUT OF STA	741	0	0%	2,406	0%	4,854	578	12%	15,761	4%	19,550
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	102	CONTRACTS	200	0	0%	323	0%	1,350	200	15%	2,177	9%	2,500
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	103	CONTRACTS	7,122	15,105	212%	8,514	177%	134,977	112,801	84%	161,360	70%	224,928
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4065	FIRE STAND#0	211	CATASTROP	0	0	0%	993	0%	0	0	0%	8,940	0%	11,920
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4457	NATL FIRE AC	030	EQUIPMENT	0	0	0%	53,577	0%	104,151	120,111	115%	642,923	19%	642,923
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4457	NATL FIRE AC	037	TECHNOLOG	0	0	0%	0	0%	2,200	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4457	NATL FIRE AC	038	TECHNOLOG	0	0	0%	0	0%	135,100	0	0%	0	0%	0
2021		010	23	SAFETY	023	SAFETY	ALL	02370	FIRE STAND	4457	NATL FIRE AC	039	TELECOMMUN	121	52	44%	64							

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	022	RENTS-LEAS	0	38	0%	76	50%	374	324	86%	645	50%	907
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	027	TRANSFERS	0	0	0%	11	0%	2	0	0%	126	0%	126
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	028	TRANSFERS	0	0	0%	114	0%	464	541	117%	661	82%	1,365
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	030	EQUIPMENT	0	0	0%	21	0%	432	0	0%	188	0%	250
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	038	TECHNOLOG	0	0	0%	217	0%	752	831	111%	2,600	32%	2,600
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	039	TELECOMMUN	12	21	174%	43	49%	780	21	3%	2,775	1%	3,125
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	070	IN STATE TR	0	0	0%	298	0%	103	57	55%	3,264	2%	3,580
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	089	TRANSFER T	0	0	0%	9	0%	108	108	100%	108	100%	108
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 5007	MODULAR BUI	211	CATASTROP	0	0	0%	22	0%	0	0	0%	194	0%	259
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4022	RENTS-LEAS	0	155	0%	407	38%	2,044	1,407	69%	3,536	40%	4,881
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4024	MAINT OTHE	0	0	0%	371	0%	1,432	707	49%	3,750	19%	4,449
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4026	ORGANIZATI	0	160	0%	550	29%	4,355	4,985	114%	5,614	89%	6,600
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4027	TRANSFERS	18,266	8,700	48%	22,441	39%	58,091	48,505	83%	71,372	68%	116,559
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4028	TRANSFERS	0	0	0%	2,048	0%	8,369	9,756	117%	12,182	80%	24,579
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4030	EQUIPMENT	0	1,167	0%	21,165	6%	98,204	46,390	47%	231,408	20%	253,984
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4037	TECHNOLOG	0	0	0%	825	0%	9,168	6,060	66%	3,287	184%	9,900
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4038	TECHNOLOG	0	0	0%	511	0%	9,448	4,932	52%	5,964	83%	6,134
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4039	TELECOMMUN	3,553	3,682	104%	3,791	97%	27,649	33,215	120%	29,501	113%	43,725
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4044	DEBT SERVI	0	0	0%	704	0%	0	0	0%	6,335	0%	8,446
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4057	BOOKS PERI	1,487	1,526	103%	3,159	48%	7,031	4,593	65%	14,933	31%	17,925
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4064	RET PENSIO	4,122	0	0%	8,075	0%	37,038	12,840	35%	72,556	18%	96,781
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4066	EMPLOYEE T	0	300	0%	1,154	26%	4,952	1,606	32%	13,469	12%	13,850
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4069	PROMOTION	99	0	0%	269	0%	2,432	1,128	46%	6,623	17%	14,000
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4070	IN STATE TR	7,385	7,818	106%	10,288	76%	55,533	32,723	59%	77,362	42%	100,208
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4080	OUT OF STA	660	0	0%	4,184	0%	2,382	34	1%	15,097	0%	16,800
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4089	TRANSFER T	0	0	0%	161	0%	1,937	1,937	100%	1,937	100%	1,937
2021		010	23	SAFETY	023	SAFETY ALL 0	2380	FIRE SAFETY 6631	FIRE SAFETY	4103	CONTRACTS	0	91	0%	233	39%	2,573	1,254	49%	2,761	45%	2,800
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8003	WORKERS CO	062	CATASTROP	0	0	0%	427	0%	0	0	0%	3,839	0%	5,118
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8003	WORKERS CO	062	WORKERS C	861	0	0%	2,000	0%	-3,310	0	0%	18,000	0%	24,000
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8005	WORKERS CO	062	WORKERS C	0	0	0%	708	0%	37,769	0	0%	7,826	0%	8,500
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8013	WORKERS CO	062	WORKERS C	8,673	0	0%	4,333	0%	19,056	0	0%	39,000	0%	52,000
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8015	WORKERS CO	062	WORKERS C	27,980	0	0%	0	0%	75,917	0	0%	1	0%	1
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8588	UNEMPLOYME	061	UNEMPLOYN	0	0	0%	483	0%	0	0	0%	4,350	0%	5,800
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8590	UNEMPLOYME	061	UNEMPLOYN	1,613	0	0%	40	0%	8,001	0	0%	197	0%	250
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8591	UNEMPLOYME	061	UNEMPLOYN	0	0	0%	958	0%	0	0	0%	8,625	0%	11,500
2021		010	23	SAFETY	023	SAFETY ALL 0	2390	SPECIAL EX 8592	UNEMPLOYME	061	UNEMPLOYN	526	0	0%	3,500	0%	1,447	0	0%	9,625	0%	17,500
2021		015	23	SAFETY	023	SAFETY ALL 0	2310	OFFICE OF 2300	OFFICE OF TH	022	RENTS-LEAS	127	635	500%	152	417%	1,747	1,270	73%	2,095	61%	3,254
2021		015	23	SAFETY	023	SAFETY ALL 0	2310	OFFICE OF 2300	OFFICE OF TH	028	TRANSFERS	0	0	0%	114,343	0%	586,871	581,681	99%	680,840	85%	1,372,115
2021		015	23	SAFETY	023	SAFETY ALL 0	2310	OFFICE OF 2300	OFFICE OF TH	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		015	23	SAFETY	023	SAFETY ALL 0	2310	OFFICE OF 2300	OFFICE OF TH	039	TELECOMMUN	269	898	334%	252	356%	4,479	7,928	177%	4,194	189%	8,190
2021		015	23	SAFETY	023	SAFETY ALL 0	2310	OFFICE OF 2300	OFFICE OF TH	044	DEBT SERVI	0	70,641	0%	44,443	159%	551,840	413,453	75%	475,955	87%	533,312
2021		015	23	SAFETY	023	SAFETY ALL 0	2310	OFFICE OF 2300	OFFICE OF TH	047	OWN FORCE	2,703	0	0%	2,826	0%	7,811	12,866	165%	8,165	158%	15,332
2021		015	23	SAFETY	023	SAFETY ALL 0	2310	OFFICE OF 2300	OFFICE OF TH	048	CONTRACTU	0	0	0%	1,558	0%	7,403	8,098	109%	14,878	54%	18,697
2021		015	23	SAFETY	023	SAFETY ALL 0	2310	OFFICE OF 2300														

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	023	SAFETY	ALL	02310	OFFICE OF	09002	LEGAL UNIT	066	EMPLOYEE	1	285	0	0%	167	0%	285	0	0%	2,000
2021		015	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	09002	LEGAL UNIT	070	IN STATE TR		0	0	0%	63	0%	0	0	0%	750
2021		015	23	SAFETY	023	SAFETY	ALL	02310	OFFICE OF	09002	LEGAL UNIT	211	CATASTROP		0	0	0%	2	0%	0	0	0%	18
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	022	RENTS-LEAS		100	140	140%	139	101%	5,439	4,920	90%	11,409
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	024	MAINT OTHE		0	0	0%	100	0%	606	0	0%	1,200
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	030	EQUIPMENT		0	0	0%	542	0%	0	5,392	0%	6,500
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	037	TECHNOLOG		0	0	0%	167	0%	0	0	0%	2,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	039	TELECOMMUN		802	2,205	275%	1,057	209%	9,439	20,944	222%	28,200
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	047	OWN FORCE		0	0	0%	250	0%	0	0	0%	3,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	057	BOOKS PERI		0	0	0%	13	0%	180	90	50%	150
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	066	EMPLOYEE	1	0	0	0%	500	0%	140	0	0%	6,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	070	IN STATE TR		0	0	0%	67	0%	5	0	0%	800
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	080	OUT OF STA		0	0	0%	83	0%	0	0	0%	1,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	BUSINESS OF	211	CATASTROP		0	0	0%	19	0%	0	0	0%	229
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02316	CENTRAL MAIN	022	RENTS-LEAS		0	0	0%	42	0%	0	0	0%	500
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02316	CENTRAL MAIN	030	EQUIPMENT		0	0	0%	1,925	0%	28,322	22,601	80%	23,101
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02316	CENTRAL MAIN	039	TELECOMMUN		36	73	204%	52	141%	712	724	102%	2,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02316	CENTRAL MAIN	047	OWN FORCE		0	0	0%	0	0%	0	-30	0%	0
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02316	CENTRAL MAIN	048	CONTRACTU		0	0	0%	333	0%	0	0	0%	4,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02316	CENTRAL MAIN	070	IN STATE TR		310	1,340	432%	497	270%	5,294	6,235	118%	13,100
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02316	CENTRAL MAIN	211	CATASTROP		0	0	0%	157	0%	0	0	0%	1,888
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02319	COPY CENTER	022	RENTS-LEAS		0	0	0%	1,769	0%	3,775	8,240	218%	21,225
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02319	COPY CENTER	024	MAINT OTHE		0	0	0%	1,551	0%	7,890	7,973	101%	18,616
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02319	COPY CENTER	039	TELECOMMUN		12	16	134%	12	134%	24	145	604%	500
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02319	COPY CENTER	211	CATASTROP		0	0	0%	2	0%	0	0	0%	18
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	022	RENTS-LEAS		255	119	47%	568	21%	1,279	2,072	162%	5,238
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	023	HEAT ELECT		2,121	2,650	125%	2,332	114%	14,946	15,453	103%	22,166
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	024	MAINT OTHE		899	0	0%	1,009	0%	7,916	12,321	156%	20,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	030	EQUIPMENT		0	0	0%	3,684	0%	25,178	23,489	93%	44,207
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	038	TECHNOLOG		0	0	0%	417	0%	0	1,500	0%	5,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	039	TELECOMMUN		283	836	296%	284	294%	5,095	6,735	132%	8,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	066	EMPLOYEE	1	80	0	0%	0	0%	1,580	0	0%	0
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	070	IN STATE TR		368	451	123%	483	93%	11,107	6,168	56%	19,300
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02320	EQUIPMENT	0211	CATASTROP		0	0	0%	222	0%	0	0	0%	2,668
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02330	INFORMATION	027	TRANSFERS		1,276,832	415,915	33%	1,468,990	28%	3,722,324	3,054,470	82%	7,189,621
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	022	RENTS-LEAS		0	0	0%	251	0%	1,227	1,524	124%	3,010
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	024	MAINT OTHE		0	0	0%	250	0%	0	0	0%	3,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	026	ORGANIZATI		0	0	0%	2,000	0%	22,897	22,307	97%	24,000
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	027	TRANSFERS		26,521	13,561	51%	34,329	40%	190,958	198,722	104%	355,069
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	500
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	039	TELECOMMUN		375	500	133%	306	163%	2,643	3,455	131%	4,428
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	064	RET PENSIO		11,525	0	0%	15,462	0%	105,145	36,419	35%	187,449
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	066	EMPLOYEE	1	0	0	0%	225	0%	140	0	0%	2,700
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	070	IN STATE TR		0	0	0%	97	0%	0	0	0%	1,160
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	211	CATASTROP		0	0	0%	6	0%	0	0	0%	66
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	022	RENTS-LEAS		0	0	0%	300	0%	1,319	1,319	100%	3,601
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	500
2021		015	23	SAFETY	023	SAFETY	ALL	02320	DIVISION OF	02310	ROAD TOLL AL	039	TELECOMMUN		403	778	193%	452	172%	4,503	7,195	160%	8,884
2021		015	23	SAFETY																			

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs		MARCH ESTIMATE	actual vs		LY YTD ACTUAL	actual vs		YTD YF21 ESTIMATE	actual vs		FY21 APPROPRIATION
														prior yr			prior yr			prior yr			prior yr		
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2926	OPERATIONS	066	EMPLOYEE T	0	0	0%	450	0%	1,500	140	9%	4,551	3%		5,400
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2926	OPERATIONS	070	IN STATE TR	-1,295	1,477	0%	1,892	78%	10,457	10,183	97%	17,944	57%		22,700
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2926	OPERATIONS	103	CONTRACTS	6,432	12,277	191%	14,474	85%	79,094	139,562	176%	177,980	78%		266,520
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	2926	OPERATIONS	211	CATASTROP	0	0	0%	209	0%	0	0	0%	1,877	0%		2,502
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3098	CREDIT CARD	049	TRANSFER T	0	0	0%	1,656	0%	9,289	369	4%	19,875	2%		19,875
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	022	RENTS-LEAS	0	265	0%	395	67%	1,996	2,673	134%	2,640	101%		4,743
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	024	MAINT OTHE	96	0	0%	500	0%	96	370	387%	500	74%		500
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	026	ORGANIZATI	2,500	0	0%	2,663	0%	9,389	9,389	100%	10,000	94%		10,000
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	027	TRANSFERS	468,099	606,256	130%	802,078	76%	2,110,094	3,411,249	162%	3,615,598	94%		6,840,119
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	028	TRANSFERS	0	0	0%	34,783	0%	243,482	200,958	83%	227,657	88%		417,398
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	030	EQUIPMENT	399	0	0%	600	0%	399	-399	-100%	600	-67%		600
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	037	TECHNOLOG	699	0	0%	106	0%	2,038	0	0%	309	0%		500
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	038	TECHNOLOG	0	0	0%	133	0%	0	300	0%	1,200	25%		1,600
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	039	TELECOMMUN	470	2,058	438%	640	322%	12,364	17,525	142%	16,847	104%		27,500
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	044	DEBT SERVI	0	0	0%	99,269	0%	133,300	121,630	91%	216,508	56%		1,191,223
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	047	OWN FORCE	410	403	98%	1,566	26%	7,372	9,613	130%	28,165	34%		44,018
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	048	CONTRACTU	201	373	186%	250	150%	55,068	7,661	14%	68,453	11%		92,142
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	057	BOOKS PERI	0	0	0%	292	0%	1,529	1,375	90%	2,122	65%		3,500
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	064	RET PENSIO	57,971	0	0%	67,607	0%	483,802	171,322	35%	564,223	30%		766,085
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	066	EMPLOYEE T	0	0	0%	125	0%	1,160	0	0%	1,500	0%		1,500
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	070	IN STATE TR	0	194	0%	213	91%	879	469	53%	2,034	23%		2,550
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	080	OUT OF STA	0	0	0%	333	0%	-198	0	0%	3,000	0%		4,000
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	089	TRANSFER T	0	0	0%	1,264	0%	15,173	15,173	100%	15,173	100%		15,173
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	103	CONTRACTS	0	0	0%	167	0%	113	521	463%	2,000	26%		2,000
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3100	ADMIN-DIV OF	211	CATASTROP	0	0	0%	38	0%	0	0	0%	342	0%		456
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3101	PUPIL TRANSF	039	TELECOMMUN	12	41	338%	12	337%	652	726	111%	653	111%		1,200
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3101	PUPIL TRANSF	057	BOOKS PERI	0	0	0%	8	0%	0	18	0%	75	24%		100
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3101	PUPIL TRANSF	070	IN STATE TR	-136	263	0%	405	65%	1,060	-11,862	-1,119%	2,249	-527%		4,860
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3101	PUPIL TRANSF	211	CATASTROP	0	0	0%	22	0%	0	0	0%	194	0%		259
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	022	RENTS-LEAS	0	0	0%	246	0%	1,016	635	63%	1,576	40%		2,955
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	024	MAINT OTHE	0	0	0%	44	0%	0	0	0%	398	0%		531
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	026	ORGANIZATI	0	0	0%	1,313	0%	14,800	14,800	100%	15,750	94%		15,750
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	750	0%		1,000
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	039	TELECOMMUN	88	128	145%	173	74%	699	993	142%	1,367	73%		2,728
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	057	BOOKS PERI	0	0	0%	23	0%	0	0	0%	205	0%		273
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	750	0%		1,000
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	1,125	0%		1,500
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	103	CONTRACTS	14,603	14,583	100%	18,697	78%	131,337	145,880	111%	168,156	87%		224,169
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	3109	INTERNATL RE	211	CATASTROP	0	0	0%	2	0%	0	0	0%	14	0%		18
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8107	REFLECTORIZ	022	RENTS-LEAS	40	80	200%	45	179%	320	360	113%	357	101%		580
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8107	REFLECTORIZ	023	HEAT ELECT	536	670	125%	1,070	63%	4,032	4,264	106%	8,053	53%		10,888
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8107	REFLECTORIZ	024	MAINT OTHE	0	0	0%	169	0%	285	0	0%	2,022	0%		2,022
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8107	REFLECTORIZ	030	EQUIPMENT	-100	-200	0%	308	-65%	-900	-159	0%	2,775	-6%		3,700
2021		015	23	SAFETY	023	SAFETY	ALL O	2330	DIVISION OF	8107	REFLECTORIZ	037	TECHNOLOG	0	0	0%	0	0%	200	0					

FY	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	023	SAFETY ALL O	2340	DIVISION OF	4003	TRAFFIC BUREAU	049	TRANSFER	0	0	0%	1,200	0%	0	0	0%	14,402
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4003	TRAFFIC BUREAU	057	BOOKS PER	0	0	0%	125	0%	582	1,144	197%	1,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4003	TRAFFIC BUREAU	066	EMPLOYEE	175	55	31%	21,662	4,980	23%	16,582	30%	16,734
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4003	TRAFFIC BUREAU	070	IN STATE TR	-2,055	113,308	0%	109,880	103%	579,096	565,245	98%	1,318,566
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4003	TRAFFIC BUREAU	080	OUT OF STA	387	8,379	2,163%	23,883	12,734	53%	59,476	21%	60,442
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4003	TRAFFIC BUREAU	103	CONTRACTS	3,588	10,333	288%	6,085	170%	77,599	101,434	131%	510,615
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4003	TRAFFIC BUREAU	211	CATASTROP	0	0	0%	4,920	0%	0	0	0%	59,038
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4006	AIRCRAFT TRA	022	RENTS-LEA	0	0	0%	792	0%	9,017	9,017	100%	9,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4006	AIRCRAFT TRA	057	BOOKS PER	0	0	0%	42	0%	404	404	100%	500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4006	AIRCRAFT TRA	070	IN STATE TR	0	6,225	0%	4,583	136%	38,616	47,781	124%	55,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4006	AIRCRAFT TRA	211	CATASTROP	0	0	0%	139	0%	1,191	0	0%	1,671
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	022	RENTS-LEA	127	910	716%	6,604	6,252	95%	7,191	87%	10,124
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	023	HEAT ELECT	2,755	3,884	141%	23,912	26,069	109%	29,910	87%	38,385
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	024	MAINT OTHE	0	0	0%	125	0%	0	0	0%	1,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	030	EQUIPMENT	0	-2,760	0%	53,735	-5%	12,957	220,365	1,701%	644,819
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	038	TECHNOLOG	0	0	0%	350	0%	3,707	0	0%	4,200
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	039	TELECOMMU	3,118	5,530	177%	31,308	45,375	145%	61,269	74%	110,640
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	057	BOOKS PER	0	0	0%	125	0%	132	0	0%	1,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	066	EMPLOYEE	0	0	0%	783	0%	6,565	1,485	23%	9,390
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	070	IN STATE TR	7,666	81,075	1,058%	8,799	921%	327,685	389,334	119%	550,687
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	080	OUT OF STA	0	0	0%	250	0%	1,795	0	0%	3,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	103	CONTRACTS	3,881	5,303	137%	6,608	80%	32,074	41,500	129%	233,921
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4010	ENFORCEMEN	211	CATASTROP	0	0	0%	1,425	0%	0	0	0%	17,095
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4012	N.L.E.T.S.	039	TELECOMMU	0	0	0%	4,583	0%	36,000	36,000	100%	55,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4012	N.L.E.T.S.	044	DEBT SERV	0	0	0%	51,297	0%	0	0	0%	615,566
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	022	RENTS-LEA	0	187	0%	625	30%	1,620	1,717	106%	7,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	023	HEAT ELECT	536	593	111%	3,636	3,962	109%	3,070	129%	4,122
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	024	MAINT OTHE	0	50	0%	2,509	2%	9,685	50	1%	30,112
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	026	ORGANIZATI	100	75	75%	166	45%	1,505	1,320	88%	2,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	030	EQUIPMENT	5,533	0	0%	19,738	0%	7,092	7,405	104%	105,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	037	TECHNOLOG	0	0	0%	625	0%	538	842	77%	7,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	038	TECHNOLOG	209	0	0%	211	0%	19,443	40,991	211%	55,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	039	TELECOMMU	1,785	3,434	192%	17,066	27,592	162%	21,805	127%	45,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	066	EMPLOYEE	400	0	0%	125	0%	7,105	395	6%	3,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	070	IN STATE TR	357	639	179%	3,251	1,963	60%	4,228	46%	5,250
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	080	OUT OF STA	1,834	0	0%	2,146	0%	5,482	2,401	44%	12,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	103	CONTRACTS	13,836	1,111	8%	17,674	6%	74,879	99,864	133%	104,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4022	STATE POLICE	211	CATASTROP	0	0	0%	121	0%	0	0	0%	1,450
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4565	J-ONE	027	TRANSFERS	45,238	5,570	12%	64,306	9%	303,782	1,120,275	369%	1,274,165
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4565	J-ONE	039	TELECOMMU	0	-32	0%	38	-85%	247	52	21%	456
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	4565	J-ONE	211	CATASTROP	0	0	0%	1	0%	0	0	0%	12
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	022	RENTS-LEA	0	116	0%	542	21%	701	1,050	150%	6,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	024	MAINT OTHE	0	0	0%	1,250	0%	1,155	0	0%	15,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	026	ORGANIZATI	0	0	0%	125	0%	1,175	800	68%	1,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	030	EQUIPMENT	0	0	0%	7,083	0%	37,538	0	0%	85,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	5,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	038	TECHNOLOG	0	209	0%	1,000	21%	12,700	7,994	63%	12,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	066	EMPLOYEE	4,190	0	0%	2,194	0%	5,375	140	3%	3,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	070	IN STATE TR	47	118	250%	394	30%	626	615	98%	6,100
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	080	OUT OF STA	0	0	0%	1,042	0%	6,391	0	0%	12,500
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	103	CONTRACTS	182	0	0%	247	0%	90,182	120,575	134%	125,000
2021			015	23	SAFETY	023	SAFETY ALL O	2340	DIVISION OF	8241	TOXICOLOGY	211	CATASTROP	0	0	0%	68	0%	0	0	0%	818
2021			015	23	SAFETY	023	SAFETY ALL O	2390	SPECIAL EX	04004	STATE OVERH	040	INDIRECT CO	0	0	0%	145,000	0%	212,028	517,464	244%	1,740,000
2021			015	23	SAFETY	023	SAFETY ALL O	2390	SPECIAL EX	08016	WORKERS CO	062	WORKERS C	66,816	161,291	241%	50,358	320%	381,527	690,006	181%	417,500
2021			015	23	SAFETY	023	SAFETY ALL O	2390	SPECIAL EX	08589	UNEMPLOYME	061	UNEMPLOY	1,253	0	0%	2,717	0%	2,057	0	0%	15,000
2021			017	23	SAFETY	023	SAFETY ALL O	2390	SPECIAL EX	08014	WORKERS CO	062	WORKERS C	9,785	0	0%	14,176	0%	45,745	0	0%	52,000
2021			017	23	SAFETY	023	SAFETY ALL O	2390	SPECIAL EX	08586	UNEMPLOYME	061	UNEMPLOY	0	0	0%	46	0%	0	0	0%	550
2021				23	SAFETY	023	SAFETY ALL OTHER				CATEGORY TOTALS			3,946,698	5,343,099	135%	11,491,810	46%	37,695,157	40,738,457	108%	144,037,964
2021				23	SAFETY	023	SAFETY AGENCY TOTALS				CATEGORY TOTALS			13,105,018	14,229,836	109%	25,093,305	57%	130,226,646	131,595,866	101%	303,051,927
2021			23	SAFETY	068	BOARD	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0
2021			23	SAFETY	068	BOARD	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0
2021			23	SAFETY	068	BOARD	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0
2021			23	SAFETY	DEPT		DEPT FULL TIME TOTALS							5,271,599	4,837,722	92%	6,018,369	80%	51,485,096	49,732,404	97%	74,767,812
2021			23	SAFETY	DEPT		DEPT PART TIME TEMP TOTALS							420,738	343,801	82%	1,044,923	33%	4,352,121	3,976,265	91%	9,248,783
2021			23	SAFETY	DEPT		DEPT OVERTIME TOTALS							88,711	592,579	668%	647,823	91%	4,195,729	5,343,392	127%	7,880,221
2021			23	SAFETY	DEPT		DEPT BENEFITS TOTALS							2,820,000	2,771							

FY	FUND	DEPT NO	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	057	BOOKS PER	2,182	608	28%	3,182	19%	16,313	6,044	37%	23,781	25%	29,000
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	064	RET PENSIO	22,592	17,602	78%	25,253	70%	187,087	193,744	104%	209,119	93%	285,600
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	065	BOARD EXPI	0	0	0%	250	0%	1,652	0	0%	3,000	0%	3,000
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	066	EMPLOYEE T	750	595	79%	2,073	29%	19,519	20,766	106%	53,941	38%	66,824
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	069	PROMOTION	1,272	3,496	275%	1,331	263%	8,552	12,174	142%	8,951	136%	38,000
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	070	IN STATE TR	232	0	0%	493	0%	4,139	4,150	100%	8,785	47%	12,885
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	080	OUT OF STA	1,610	0	0%	2,902	0%	23,500	5,559	24%	42,354	13%	42,354
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	089	TRANSFER T	0	0	0%	1,894	0%	22,727	22,727	100%	22,727	100%	22,727
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	102	CONTRACTS	6,034	16,778	278%	10,573	159%	233,508	220,278	94%	409,151	54%	582,540
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	105	REGULATOR	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	211	CATASTROP	0	0	0%	60	0%	49	20	41%	714	3%	714
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2520	ADMINISTRAT	235	TRANSCRIPT	0	0	0%	250	0%	0	185	0%	2,250	8%	3,000
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2521	FINANCIAL EX	066	EMPLOYEE T	0	0	0%	2,248	0%	0	0	0%	20,229	0%	26,972
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2521	FINANCIAL EX	070	IN STATE TR	0	0	0%	301	0%	0	0	0%	2,707	0%	3,609
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	2521	FINANCIAL EX	080	OUT OF STA	0	0	0%	1,314	0%	0	0	0%	11,830	0%	15,773
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	6159	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	417	0%	7,631	0	0%	5,000	0%	5,000
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	7968	CONTINUING	065	BOARD EXPI	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	24	INSURAJ024	INSURJ	ALL02400	INSURANCE	8142	WORKERS CO	062	WORKERS C	3,920	0	0%	3,114	0%	3,920	2,346	60%	3,114	75%	5,000
2021				INSURAJ024	INSURJ	ALL OTHER			CATEGORY TOTALS			98,390	43,500	44%	186,043	23%	1,181,884	1,008,877	85%	1,795,181	56%	2,630,574
2021				INSURAJ024	INSURJ	AGENCY TOTALS						808,608	781,919	97%	1,191,793	66%	7,987,163	8,112,727	102%	10,349,388	78%	13,734,993
2021			25	HIGHWA025	HIGHWA	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHWA025	HIGHWA	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHWA025	HIGHWA	BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHWA025	HIGHWA	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHWA025	HIGHWA	ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			25	HIGHWA025	HIGHWA	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	26	LABOR026	LABOR	FULL T2600	LABOR	6000	DEPT OF LAB	010	PERSONAL S	32,874	33,984	103%	33,867	100%	368,866	356,147	97%	380,012	94%	508,094
2021		010	26	LABOR026	LABOR	FULL T2600	LABOR	6000	DEPT OF LAB	011	PERSONAL S	9,583	10,483	109%	9,652	109%	95,830	96,730	101%	96,523	100%	125,480
2021		010	26	LABOR026	LABOR	FULL T2600	LABOR	6000	DEPT OF LAB	012	PERSONAL S	8,635	9,062	105%	9,084	100%	82,828	87,098	105%	87,137	100%	114,390
2021		010	26	LABOR026	LABOR	FULL T2600	LABOR	6000	DEPT OF LAB	017	FT EMPLOYE	23,625	0	0%	23,625	0%	34,714	0	0%	18,750	0%	25,000
2021		010	26	LABOR026	LABOR	FULL T2605	INSPECTION	6100	INSPECTION	010	INSPECTION	114,253	110,355	97%	137,800	80%	1,150,576	1,115,301	97%	1,387,707	80%	1,827,200
2021		010	26	LABOR026	LABOR	FULL T2605	INSPECTION	6100	INSPECTION	017	FT EMPLOYE	11,955	0	0%	13,930	0%	25,745	12,210	47%	30,000	41%	30,000
2021		010	26	LABOR026	LABOR	FULL T2610	WORKERS C	6200	WORKERS CO	010	WORKERS C	133,568	106,984	80%	164,627	65%	1,254,404	1,233,231	98%	1,546,092	80%	2,015,734
2021		010	26	LABOR026	LABOR	FULL T2610	WORKERS C	6200	WORKERS CO	017	FT EMPLOYE	0	9,937	0%	3,750	265%	42,167	17,836	42%	45,000	40%	45,000
2021			26	LABOR026	LABOR	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			334,493	280,805	84%	396,336	71%	3,055,131	2,918,552	96%	3,591,221	81%	4,690,898
2021		010	26	LABOR026	LABOR	PART T2600	LABOR	6000	DEPT OF LAB	050	PERSONAL S	3,454	2,379	69%	3,506	68%	45,328	32,775	72%	46,011	71%	60,000
2021		010	26	LABOR026	LABOR	PART T2605	INSPECTION	6100	INSPECTION	050	PERSONAL S	3,898	6,410	164%	6,699	96%	46,486	66,099	142%	79,898	83%	100,099
2021		010	26	LABOR026	LABOR	PART T2610	WORKERS C	6200	WORKERS CO	050	PERSONAL S	7,787	10,139	130%	9,569	106%	78,811	97,254	123%	96,854	100%	127,001
2021			26	LABOR026	LABOR	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			15,138	18,929	125%	19,774	96%	170,625	196,128	115%	222,762	88%	287,100
2021		010	26	LABOR026	LABOR	OVER T2605	INSPECTION	6100	INSPECTION	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	26	LABOR026	LABOR	OVER TIME TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	26	LABOR026	LABOR	BENEF T2600	LABOR	6000	DEPT OF LAB	060	BENEFITS	24,700	24,434	99%	26,089	94%	235,891	226,972	96%	249,159	91%	320,526
2021		010	26	LABOR026	LABOR	BENEF T2605	INSPECTION	6100	INSPECTION	060	BENEFITS	67,971	60,441	89%	83,201	73%	620,560	624,628	101%	759,606	82%	1,000,014
2021		010	26	LABOR026	LABOR	BENEF T2610	WORKERS C	6200	WORKERS CO	060	BENEFITS	79,396	77,088	97%	101,083	76%	749,275	769,138	103%	953,948	81%	1,237,200
2021			26	LABOR026	LABOR	BENEFITS TOTALS			CATEGORY TOTALS			172,067	161,964	94%	210,373	77%	1,605,727	1,620,738	101%	1,962,713	83%	2,557,740
2021		010	26	LABOR026	LABOR	CONS T2610	WORKERS C	6200	WORKERS CO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	26	LABOR026	LABOR	CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	26	LABOR026	LABOR	CURR T2600	LABOR	6000	DEPT OF LAB	020	CURRENT E	481	790	164%	617	128%	10,261	13,019	127%	13,148	99%	19,152
2021		010	26	LABOR026	LABOR	CURR T2605	INSPECTION	6100	INSPECTION	020	CURRENT E	1,728	3,318	192%	1,831	181%	27,592	27,592	100%	29,191	95%	38,778
2021		010	26	LABOR026	LABOR	CURR T2610	WORKERS C	6200	WORKERS CO	020	CURRENT E	4,270	7,261	170%	8,619	84%	67,758	52,759	78%	136,764	39%	168,886
2021			26	LABOR026	LABOR	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			6,480	11,368	175%	11,067	103%	105,569	93,369	88%	179,103	52%	226,816
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	022	RENTS-LEAS	0	143	0%	167	86%	1,084	1,262	116%	1,045	121%	2,000
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	026	ORGANIZATI	0	200	0%	129	155%	0	200	0%	1,163	17%	1,550
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	027	TRANSFERS	0	5,455	0%	23,740	23%	44,893	125,933	281%	113,209	111%	284,883
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	028	TRANSFERS	0	5,015	0%	31,450	20,535	65%	35,774	57%	60,182		
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	030	EQUIPMENT	0	285	0%	1,775	16%	252	1,394	553%	294	475%	21,302
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	039	TELECOMMU	0	590	0%	760	78%	4,069	5,032	124%	6,087	83%	9,125
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	049	TRANSFER T	0	0	0%	417	0%	0	2,000	0%	3,750	53%	5,000
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	057	BOOKS PER	0	0	0%	138	0%	0	0	0%	1,238	0%	1,650
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	064	RET PENSIO	1,474	0	0%	2,410	0%	11,994	8,984	75%	19,609	46%	26,838
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	070	IN STATE TR	0	90	0%	313	29%	973	2,636	271%	973	271%	3,750
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	089	TRANSFER T	0	0	0%	1,563	0%	18,750	18,750	100%	18,750	100%	18,750
2021		010	26	LABOR026	LABOR	ALL O2600	LABOR	6000	DEPT OF LAB	211	CATASTROP	0	0	0%	684	0%	197	310	158%	8,212	4%	8,212
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FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21	
													ACTUAL	ACTUAL		ESTIMATE	vs.estimate		ESTIMATE	vs.estimate	APPROPRIATION			
2021		010	27	EMPLOY	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	011	PERSONAL	\$ 18,645	18,645	100%	23,649	79%	184,084	187,650	102%	233,485	80%	304,430
2021		010	27	EMPLOY	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	012	PERSONAL	\$ 8,319	8,319	100%	10,541	79%	81,410	83,192	102%	103,154	81%	134,778
2021		010	27	EMPLOY	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	013	PERSONAL	\$ 26,832	27,195	101%	33,163	82%	267,673	235,963	88%	330,819	71%	430,307
2021		010	27	EMPLOY	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	019	HOLIDAY PA	0	22,681	0%	13,798	164%	257	117,474	45,794%	19,366	607%	165,581
2021		010	27	EMPLOY	027	EMPLC	FULL	2700	EMPLOYMEN	8040	DEPT OF EMP	059	TEMP FULL	27,288	41,773	153%	135,039	31%	252,034	296,801	118%	1,247,220	24%	1,556,213
2021		010	27	EMPLOY	027	EMPLC	FULL	2700	EMPLOYMEN	8041	CONTINGENC	010	PERSONAL	\$ 114,489	9,100	8%	75,585	12%	4,944,202	539,165	11%	3,264,125	17%	3,295,475
2021		010	27	EMPLOY	027	EMPLC	FULL	2700	EMPLOYMEN	8041	CONTINGENC	059	TEMP FULL	0	3	0%	0	0%	8,100	0%	35	0%	35	
2021		010	27	EMPLOY	027	EMPLC	FULL	2710	JOB TRAININ	8052	JOB TRAINING	059	TEMP FULL	0	0	0%	0	0%	0	0%	0	0%	1	
2021		010	27	EMPLOY	027	EMPLC	FULL	TEMP PERSONNEL	8040	CATEGORY TOTALS			948,631	1,025,457	108%	1,889,099	54%	9,586,569	9,828,559	103%	13,361,977	74%	19,522,836	
2021		010	27	EMPLOY	027	EMPLC	PART	2700	EMPLOYMEN	8040	DEPT OF EMP	050	PERSONAL	\$ 48,788	44,303	91%	140,113	32%	440,125	565,743	129%	1,263,994	45%	1,813,728
2021		010	27	EMPLOY	027	EMPLC	PART	2700	EMPLOYMEN	8041	CONTINGENC	050	PERSONAL	\$ 0	0	0%	0	0%	10,000	0	0%	0	0%	0
2021		010	27	EMPLOY	027	EMPLC	PART	2710	JOB TRAININ	8052	JOB TRAINING	050	PERSONAL	\$ 0	17,043	0%	103,363	16%	53,111	88,819	167%	492,691	18%	1,240,355
2021		010	27	EMPLOY	027	EMPLC	PART	TEMP PERSONNEL	8040	CATEGORY TOTALS			48,788	61,345	126%	243,476	25%	503,236	654,562	130%	1,756,686	37%	3,054,083	
2021		010	27	EMPLOY	027	EMPLC	OVER	2700	EMPLOYMEN	8040	DEPT OF EMP	018	OVERTIME	13,365	315,218	2,359%	50,160	628%	71,935	3,117,069	4,333%	269,980	1,155%	5,188,478
2021		010	27	EMPLOY	027	EMPLC	OVER	2700	EMPLOYMEN	8041	CONTINGENC	018	OVERTIME	0	11	0%	0	0%	9,000	0	0%	136	0%	136
2021		010	27	EMPLOY	027	EMPLC	OVER	TEMP TOTALS	8040	CATEGORY TOTALS			13,365	315,218	2,359%	50,171	628%	80,935	3,117,069	3,851%	270,116	1,154%	5,188,614	
2021		010	27	EMPLOY	027	EMPLC	BENEF	2700	EMPLOYMEN	8040	DEPT OF EMP	060	BENEFITS	\$ 504,129	621,911	123%	1,135,845	55%	2,725,864	5,675,041	208%	6,141,606	92%	10,125,230
2021		010	27	EMPLOY	027	EMPLC	BENEF	2700	EMPLOYMEN	8041	CONTINGENC	060	BENEFITS	\$ 10,993	4,252	39%	9,605	44%	2,219,424	205,050	9%	1,939,149	11%	1,946,421
2021		010	27	EMPLOY	027	EMPLC	BENEF	2710	JOB TRAININ	8052	JOB TRAINING	060	BENEFITS	0	8,821	0%	48,277	18%	27,431	211,051	222%	2,101,522	22%	579,327
2021		010	27	EMPLOY	027	EMPLC	BENEFITS	TOTALS	8040	CATEGORY TOTALS			515,122	634,984	123%	1,193,727	53%	4,972,719	5,925,498	119%	8,291,807	71%	12,650,978	
2021		010	27	EMPLOY	027	EMPLC	CONS	2700	EMPLOYMEN	8040	DEPT OF EMP	046	CONSULTAN	0	0	0%	8,908	0%	0	0	0%	106,891	0%	106,891
2021		010	27	EMPLOY	027	EMPLC	CONS	2700	EMPLOYMEN	8041	CONTINGENC	046	CONSULTAN	0	0	0%	1,819	0%	0	0	0%	16,372	0%	21,829
2021		010	27	EMPLOY	027	EMPLC	CONS	2700	EMPLOYMEN	8061	SBR PROJECT	046	CONSULTAN	0	0	0%	9,831	0%	0	0	0%	88,478	0%	117,970
2021		010	27	EMPLOY	027	EMPLC	CONSULTANTS	TOTALS	8040	CATEGORY TOTALS			0	0	0%	20,557	0%	0	0	0%	185,017	0%	246,690	
2021		010	27	EMPLOY	027	EMPLC	CURR	2700	EMPLOYMEN	8040	DEPT OF EMP	020	CURRENT E	\$ 84,565	69,084	82%	131,993	52%	237,039	540,921	228%	369,980	146%	1,205,789
2021		010	27	EMPLOY	027	EMPLC	CURR	2700	EMPLOYMEN	8041	CONTINGENC	020	CURRENT E	\$ 187,253	-36,059	-19%	570,616	-6%	237,867	200,023	84%	724,852	28%	781,899
2021		010	27	EMPLOY	027	EMPLC	CURR	2700	EMPLOYMEN	8061	SBR PROJECT	020	CURRENT E	0	0	0%	241,584	0%	0	0	0%	2,174,260	0%	2,899,013
2021		010	27	EMPLOY	027	EMPLC	CURR	2710	JOB TRAININ	8052	JOB TRAINING	020	CURRENT E	1,927	213	11%	8,901	2%	2,002	1,236	62%	9,251	13%	23,489
2021		010	27	EMPLOY	027	EMPLC	CURRENT	EXPENSE TOTALS	8040	CATEGORY TOTALS			273,745	33,237	12%	953,094	3%	476,909	742,181	156%	3,278,344	23%	4,910,190	
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	1914	COVID19 LTC	049	TRANSFER T	0	-3,300	0%	215,246	-2%	0	1,626,300	0%	1,937,213	84%	2,582,950
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	1914	COVID19 LTC	0102	CONTRACTS	0	34,350	0%	5,592,567	1%	0	64,210,650	0%	50,333,100	128%	67,110,800
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	1933	UNEMPLOYME	102	CONTRACTS	0	0	0%	359,783	0%	0	4,317,395	0%	3,238,046	133%	4,317,395
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	022	RENTS-LEAS	34,670	39,729	115%	88,964	45%	324,726	321,128	99%	833,258	99%	988,956
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	023	HEAT ELECT	29,336	19,792	67%	71,227	28%	223,487	252,340	113%	542,617	47%	736,273
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	024	MAINT OTHE	1,699	8,598	506%	4,671	184%	102,856	87,886	85%	282,818	31%	413,103
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	026	ORGANIZATI	1,662	180	11%	2,528	7%	13,518	13,191	98%	20,558	64%	20,825
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	027	TRANSFERS	327,289	163,736	50%	469,468	35%	2,710,409	2,368,951	87%	3,887,859	61%	6,141,976
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	028	TRANSFERS	0	0	0%	2,084	0%	0	0	0%	18,753	0%	25,004
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	030	EQUIPMENT	262	-44	-17%	1,215	-4%	5,558	13,336	240%	25,776	52%	166,099
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	035	SHARED SE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	037	TECHNOLOG	-9,679	12	0%	95,014	0%	59,354	119,873	202%	181,884	66%	1,140,169
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	038	TECHNOLOG	299,491	599,448	200%	3,719,395	16%	678,182	3,572,801	527%	8,422,368	42%	9,898,860
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	039	TELECOMMU	34,295	44,989	131%	70,873	63%	272,487	544,636	200%	563,111	97%	813,808
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	040	INDIRECT FC	0	-329	0%	43,997	-1%	103,722	129,135	125%	266,529	48%	527,968
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	041	AUDIT FUND	0	-24	0%	6,080	0%	6,336	14,492	229%	23,513	62%	72,961
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	042	ADDITIONAL	0	-672	0%	136,625	0%	647,364	468,003	72%	821,402	57%	1,639,496
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	047	OWN FORCE	236	1,663	0%	0	0%	2,340	8,388	358%	16,517	51%	22,519
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	048	CONTRACTU	19,810	132,740	670%	73,359	181%	148,402	443,243	299%	549,539	81%	852,790
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	049	TRANSFER T	0	18,755	0%	0	0%	9,202	10,604	115%	225,061	5%	225,061
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	057	BOOKS PERI	544	976	180%	3,568	27%	4,588	5,989	131%	30,114	20%	52,870
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	061	UNEMPLOYM	0	0	0%	16,780	0%	4,516	0	0%	198,508	0%	201,365
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	062	WORKERS C	1,083	-5,095	-470%	40,718	-13%	37,391	3,180	9%	366,462	1%	488,616
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	065	BOARD EXPI	0	127	0%	2,316	5%	7,497	3,806	51%	26,787	14%	27,787
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	066	EMPLOYEE T	0	-7	0%	1,826	0%	22,970	114	0%	16,430	1%	21,906
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	070	IN STATE TR	4,395	289	7%	8,698	3%	75,042	3,878	5%	148,504	3%	151,356
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	8040	DEPT OF EMP	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	27	EMPLOY	027	EMPLC	ALL	02700	EMPLOYMEN	80														

FY	FUND	DEPT NO	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs v.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs v.estimate	FY21 APPROPRIATION	
2021		010	27	EMPLOY	027	EMPL	ALL O'2710	JOB TRAIN	8052		JOB TRAINING	067	TRAINING O	0	0	0%	0	0	0%	1	0	1	
2021		010	27	EMPLOY	027	EMPL	ALL O'2710	JOB TRAIN	8052		JOB TRAINING	069	PROMOTION	0	0	0%	227	0	0%	0	0	0	
2021		010	27	EMPLOY	027	EMPL	ALL O'2710	JOB TRAIN	8052		JOB TRAINING	070	IN STATE TR	2,494	1	0%	59,604	20	1%	59,604	0	129,844	
2021		010	27	EMPLOY	027	EMPL	ALL O'2710	JOB TRAIN	8052		JOB TRAINING	102	CONTRACTS	82,538	195,027	236%	496,448	1,177,803	133%	7,084,263	22	9,229,303	
2021		010	27	EMPLOY	027	EMPL	ALL O'2710	JOB TRAIN	8052		JOB TRAINING	103	CONTRACTS	0	172	0%	1,826	998	0%	16,436	6%	21,915	
2021		27	EMPLOY	027	EMPL	ALL OTHER					CATEGORY TOTALS			1,034,376	2,378,290	230%	13,184,714	84,080,498	992%	89,991,234	93%	122,677,132	
2021		27	EMPLOY	027	EMPL	AGENCY TOTALS								2,834,025	4,448,532	157%	17,534,839	104,348,367	433%	117,135,181	89%	168,250,524	
2021		28	REAL ES	028	REAL	E	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		28	REAL ES	028	REAL	E	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		28	REAL ES	028	REAL	E	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		28	REAL ES	028	REAL	E	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		28	REAL ES	028	REAL	E	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		28	REAL ES	028	REAL	E	ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		28	REAL ES	028	REAL	E	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		29	REAL ES	029	REAL	E	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		29	REAL ES	029	REAL	E	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		29	REAL ES	029	REAL	E	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		29	REAL ES	029	REAL	E	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		29	REAL ES	029	REAL	E	ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		29	REAL ES	029	REAL	E	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0	
2021		010	3	INFORM	003	INFOR	FULL I'0300	INFORMATI	7708		IT SALARIES A	010	PERSONAL \$	1,820,539	1,772,488	97%	1,991,983	18,163,423	101%	19,699,159	92%	25,748,094	
2021		010	3	INFORM	003	INFOR	FULL I'0300	INFORMATI	7708		IT SALARIES A	012	PERSONAL \$	97,721	98,113	100%	100,841	959,729	102%	990,371	99%	1,293,884	
2021		010	3	INFORM	003	INFOR	FULL I'0300	INFORMATI	7708		IT SALARIES A	019	HOLIDAY PA	0	1,503	0%	0	4,371	0%	0	0	0	
2021		010	3	INFORM	003	INFOR	FULL I'0300	INFORMATI	7708		IT SALARIES A	059	TEMP FULL	0	13,077	0%	16,062	64,013	0%	144,554	44%	192,738	
2021		010	3	INFORM	003	INFOR	FULL I'0305	DOIT TELECI	5213		STATEWIDE T	010	PERSONAL \$	68,082	68,975	101%	87,553	691,612	101%	880,252	79%	1,124,649	
2021		010	3	INFORM	003	INFOR	FULL I'0305	DOIT TELECI	5213		STATEWIDE T	019	HOLIDAY PA	0	104	0%	0	104	0%	0	0	0	
2021		010	3	INFORM	003	INFOR	FULL I'0305	DOIT TELECI	5213		STATEWIDE T	059	TEMP FULL	3,449	3,449	100%	3,736	34,485	103%	36,263	95%	44,830	
2021		010	3	INFORM	003	INFOR	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			1,989,791	1,957,708	98%	2,200,174	19,681,414	101%	21,750,598	92%	28,404,195	
2021		010	3	INFORM	003	INFOR	PART I'0300	INFORMATI	7708		IT SALARIES A	050	PERSONAL \$	25,870	18,374	71%	37,254	201,400	81%	360,061	56%	455,920	
2021		010	3	INFORM	003	INFOR	PART I'0305	DOIT TELECI	5213		STATEWIDE T	050	PERSONAL \$	4,011	3,810	95%	6,332	40,382	105%	60,495	67%	78,233	
2021		010	3	INFORM	003	INFOR	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			29,882	22,184	74%	43,586	241,782	84%	420,556	57%	534,153	
2021		010	3	INFORM	003	INFOR	OVER I'0300	INFORMATI	7708		IT SALARIES A	018	OVERTIME	45,011	105,327	234%	44,047	713,392	150%	464,840	153%	794,351	
2021		010	3	INFORM	003	INFOR	OVER I'0305	DOIT TELECI	5213		STATEWIDE T	018	OVERTIME	3,432	8,697	253%	2,350	63,202	276%	15,679	403%	35,000	
2021		010	3	INFORM	003	INFOR	OVERTIME TOTALS				CATEGORY TOTALS			48,443	114,024	235%	46,397	776,594	156%	480,519	162%	829,351	
2021		010	3	INFORM	003	INFOR	BENE I'0300	INFORMATI	7708		IT SALARIES A	060	BENEFITS	892,455	889,494	100%	1,034,841	8,908,990	103%	10,048,371	89%	13,206,240	
2021		010	3	INFORM	003	INFOR	BENE I'0305	DOIT TELECI	5213		STATEWIDE T	060	BENEFITS	34,932	36,000	103%	44,887	356,975	106%	432,724	82%	560,753	
2021		010	3	INFORM	003	INFOR	BENEFITS TOTALS				CATEGORY TOTALS			927,387	925,494	100%	1,079,728	9,265,965	103%	10,481,095	88%	13,766,993	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	1921		COVID19-IT SE	046	CONSULTAN	0	0	0%	111,842	0	0%	1,006,575	101%	1,342,100	
2021		010	3	INFORM	003	INFOR	ADMIN I'0300	INFORMATI	7614		IT FOR ADMIN	046	CONSULTAN	17	3	18%	125	91	10%	6,746	1%	6,781	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7618		IT FOR AGRICU	046	CONSULTAN	0	0	0%	1,667	0	0%	20,000	0%	20,000	
2021		010	3	INFORM	003	INFOR	JUSTI I'0300	INFORMATI	7620		IT FOR JUSTIC	046	CONSULTAN	0	0	0%	5,625	57,086	8%	61,461	7%	67,497	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7623		IT FOR SAFET	046	CONSULTAN	406,980	36,505	9%	619,232	2,088,826	118%	2,683,860	78%	3,375,723	
2021		010	3	INFORM	003	INFOR	INSUR I'0300	INFORMATI	7624		IT FOR INSUR	046	CONSULTAN	0	995	0%	16,667	25,086	0%	150,000	17%	200,000	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7626		IT FOR LABOR	046	CONSULTAN	1,018	84,325	8,281%	2,065	212,195	463%	92,949	228%	1,055,300	
2021		010	3	INFORM	003	INFOR	EMPLO I'0300	INFORMATI	7627		IT FOR EMPLO	046	CONSULTAN	911	212	23%	911	9,519	191%	4,976	191%	10,000	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7643		IT FOR NH VE	046	CONSULTAN	0	0	0%	83	0	0%	750	0%	1,000	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7646		IT FOR CORR	046	CONSULTAN	0	300	0%	46,310	11,448	145%	535,402	2%	555,715	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7677		IT FOR LIQUO	046	CONSULTAN	0	0	0%	17,083	0	0%	153,750	0%	205,000	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7681		IT FOR PUBLIC	046	CONSULTAN	0	0	0%	48,212	115,633	71%	578,543	14%	578,543	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7683		IT FOR NH LO	046	CONSULTAN	0	0	0%	1,927	0	0%	23,125	0%	23,125	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7684		IT FOR REVEN	046	CONSULTAN	9,144	9,124	100%	12,409	124,761	126%	133,937	93%	180,036	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7695		IT FOR DHHS	046	CONSULTAN	1,788,830	455,998	25%	2,394,273	10,191,297	105%	12,975,990	79%	16,783,869	
2021		010	3	INFORM	003	INFOR	TRANS I'0300	INFORMATI	7696		IT FOR TRANS	046	CONSULTAN	0	29,885	0%	0	90,398	171,212	211%	196,608	97%	358,620
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7702		IT FOR EXECU	046	CONSULTAN	0	0	0%	0	0	0%	1	0	1	
2021		010	3	INFORM	003	INFOR	CONS I'0300	INFORMATI	7703		CENTRAL I' S	046	CONSULTAN	22,083	41,327	187%	27,990	131,617	20%	855,191	15%	1,317,380	
2021		010	3	INFORM	003	INFOR	CONS I'0305	DOIT TELECI	5213		STATEWIDE T	046	CONSULTAN	0	4,532	0%	17,478	36,257	227%	87,377	41%	209,732	
2021		010	3	INFORM	003	INFOR	CONSULTANTS TOTALS				CATEGORY TOTALS			2,228,983	633,320	28%	3,353,784	14,123,368	112%	19,567,241	72%	26,290,422	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	1921		COVID19-IT SE	020	CURRENT E	0	0	0%	95	0	0%	210	0%	1,143	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7607		IT FOR JUDICI	020	CURRENT E	0	0	0%	6	0	0%	57	63%	76	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7612		IT FOR MILITA	020	CURRENT E	0	103	0%	12	103	0%	105	98%	140	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7614		IT FOR ADMIN	020	CURRENT E	0	0	0%	407	805	106%	855	100%	4,880	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7618		IT FOR AGRICU	020	CURRENT E	476	0	0%	483	476	0%	483	0%	530	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7620		IT FOR JUSTIC	020	CURRENT E	0	0	0%	100	1,200	0%	1,200	0%	1,200	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7621		IT FOR OFF PR	020	CURRENT E	0	990	0%	83	990	619%	391	253%	990	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7622		IT FOR BUSIN	020	CURRENT E	0	0	0%	34	0	0%	308	0%	410	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7623		IT FOR SAFET	020	CURRENT E	76	1,112	1,459%	292	8,724	97%	34,563	25%	49,255	
2021		010	3	INFORM	003	INFOR	CURR I'0300	INFORMATI	7624		IT FOR INSUR	020	CURRENT E	0	0	0%	83	0	0%	750	0%	1,000	
2021	</																						

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7607	IT FOR JUDICI	038	TECHNOLOG	0	0%	39	0%	69	0%	377	0%	464
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7612	IT FOR MILITA	037	TECHNOLOG	0	3,764	0%	1,063	354%	1,650	12,757	773%	12,757
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7612	IT FOR MILITA	038	TECHNOLOG	0	0%	239	0%	59	0%	1,582	0%	2,868
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7614	IT FOR ADMINI	037	TECHNOLOG	229	813	354%	269	302%	41,520	4,203	10%	55,114
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7614	IT FOR ADMINI	038	TECHNOLOG	1,122	0%	1,160	0%	105,721	110,011	104%	130,338	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7618	IT FOR AGRICU	037	TECHNOLOG	14,780	0%	9,596	0%	24,170	410	2%	16,624	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7618	IT FOR AGRICU	038	TECHNOLOG	765	0%	924	0%	1,076	0%	1,300	0%	2,767
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7620	IT FOR JUSTIC	037	TECHNOLOG	0	292	0%	15,719	2%	41,790	104,968	251%	188,622
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7620	IT FOR JUSTIC	038	TECHNOLOG	3,315	2,014	61%	2,024	100%	49,594	39,838	80%	94,418
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7621	IT FOR OFF PR	037	TECHNOLOG	0	9,252	0%	1,149	805%	8,612	13,788	160%	13,788
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7621	IT FOR OFF PR	038	TECHNOLOG	7,193	42	1%	3,196	1%	7,714	42	1%	4,000
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7622	IT FOR BUSINE	037	TECHNOLOG	0	0%	1,399	0%	7,018	15,236	217%	16,786	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7622	IT FOR BUSINE	038	TECHNOLOG	1,938	0%	2,767	0%	15,168	2,700	18%	29,800	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7623	IT FOR SAFET	037	TECHNOLOG	220,225	32,770	15%	283,332	12%	691,773	1,026,803	148%	2,523,247
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7623	IT FOR SAFET	038	TECHNOLOG	94,289	575,272	610%	153,279	375%	1,180,037	1,925,794	163%	3,716,260
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7623	IT FOR SAFET	039	TELECOMMUN	18,433	45,586	247%	28,191	162%	147,300	175,325	119%	330,720
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7624	IT FOR INSUR	037	TECHNOLOG	1,513	0%	3,173	0%	14,585	29,996	206%	63,570	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7624	IT FOR INSUR	038	TECHNOLOG	0	0%	3,819	0%	21,312	5,067	24%	45,824	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7626	IT FOR LABOR	037	TECHNOLOG	6,303	8,522	135%	13,202	65%	28,365	25,432	90%	142,656
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7626	IT FOR LABOR	038	TECHNOLOG	2,566	552	22%	5,079	11%	5,219	44,806	858%	71,396
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7626	IT FOR LABOR	039	TELECOMMUN	0	21	0%	0	0%	0	188	0%	250
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7627	IT FOR EMPLO	037	TECHNOLOG	39,148	-132,795	-339%	76,540	-173%	198,701	282,568	142%	496,508
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7627	IT FOR EMPLO	038	TECHNOLOG	32,933	14,756	45%	37,507	39%	703,184	643,642	92%	1,248,620
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7632	IT FOR SECRE	037	TECHNOLOG	0	0%	46	0%	0	0	0%	550	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7635	IT FOR NATUR	037	TECHNOLOG	438	8,036	1,836%	292	2,752%	122,267	49,211	40%	115,144
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7635	IT FOR NATUR	038	TECHNOLOG	7,524	14,360	191%	13,898	103%	42,239	24,585	58%	132,558
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7635	IT FOR NATUR	039	TELECOMMUN	63	81	130%	110	74%	497	552	111%	1,200
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7638	IT FOR TREAS	037	TECHNOLOG	0	0%	6	0%	0	0	0%	75	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7643	IT FOR NH VE	037	TECHNOLOG	1,380	0%	1,858	0%	4,211	20,670	491%	130,808	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7643	IT FOR NH VE	038	TECHNOLOG	20,766	35,790	172%	50,312	71%	55,235	84,876	154%	196,918
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7644	IT FOR DES.EN	037	TECHNOLOG	26,144	5,457	21%	35,375	15%	147,384	56,897	39%	228,978
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7644	IT FOR DES.EN	038	TECHNOLOG	54,016	824	2%	74,060	1%	134,980	76,672	57%	205,765
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7644	IT FOR DES.EN	039	TELECOMMUN	0	1,667	0%	0	0%	41,371	0	0%	20,000
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7646	IT FOR CORRE	037	TECHNOLOG	25,083	7,470	30%	25,348	29%	261,367	173,695	66%	494,205
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7646	IT FOR CORRE	038	TECHNOLOG	0	7,302	0%	96,285	8%	754,573	694,255	92%	1,155,421
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7656	IT FOR EDUCA	037	TECHNOLOG	468	0%	836	0%	4,586	32,904	717%	93,206	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7656	IT FOR EDUCA	038	TECHNOLOG	8,382	2,282	27%	13,451	17%	23,562	29,712	126%	57,159
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7672	IT FOR BANK	037	TECHNOLOG	283	0%	389	0%	18,650	24,180	130%	46,773	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7672	IT FOR BANK	038	TECHNOLOG	408	0%	1,165	0%	4,970	3,548	71%	19,024	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7673	IT FOR PUBLIC	037	TECHNOLOG	1,702	0%	1,034	0%	1,702	0	0%	1,145	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7673	IT FOR PUBLIC	038	TECHNOLOG	0	0%	41	0%	7	0	0%	496	
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7675	IT FOR FISH A	037	TECHNOLOG	0	267	0%	4,228	6%	46,522	14,770	32%	50,740
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7675	IT FOR FISH A	038	TECHNOLOG	255	4,698	1,842%	331	1,419%	15,236	23,004	151%	27,050
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7676	IT FOR HUMAN	037	TECHNOLOG	0	0	0%	379	0%	0	3,155	0%	4,552
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7676	IT FOR HUMAN	038	TECHNOLOG	0	0	0%	51	0%	374	0	0%	610
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7677	IT FOR LIQUOR	022	RENTS-LEAS	0	0	0%	13,000	0%	0	156,000	0%	156,000
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7677	IT FOR LIQUOR	037	TECHNOLOG	40,176	16,191	40%	92,006	18%	200,051	245,841	123%	684,010
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7677	IT FOR LIQUOR	038	TECHNOLOG	3,965	0	0%	57,594	0%	76,334	169,833	222%	1,185,189
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7681	IT FOR PUBLIC	037	TECHNOLOG	0	0	0%	10,778	0%	12,126	94,503	779%	129,332
2021		010	3	INFORM	003	INFOR	ALL	0300	INFORMATI	7681	IT FOR PUBLIC	038	TECHNOLOG	9,794	2,099	21%	27,886	8%	34,802	81,341	234%	

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021			31	JOINT B	0301	JOINT	PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS					0	0	0%		0%	0	0	0%	0	0%	0	
2021			31	JOINT B	0301	JOINT	OVERTIME TOTALS	CATEGORY TOTALS					0	0	0%		0%	0	0	0%	0	0%	0	
2021			31	JOINT B	0301	JOINT	BENEFITS TOTALS	CATEGORY TOTALS					0	0	0%		0%	0	0	0%	0	0%	0	
2021			31	JOINT B	0301	JOINT	CONSULTANTS TOTALS	CATEGORY TOTALS					0	0	0%		0%	0	0	0%	0	0%	0	
2021			31	JOINT B	0301	JOINT	CURRENT EXPENSE TOTALS	CATEGORY TOTALS					0	0	0%		0%	0	0	0%	0	0%	0	
2021			31	JOINT B	0301	JOINT	ALL OTHER	CATEGORY TOTALS					0	0	0%		0%	0	0	0%	0	0%	0	
2021			31	JOINT B	0301	JOINT	AGENCY TOTALS	CATEGORY TOTALS					0	0	0%		0%	0	0	0%	0	0%	0	
2021			32	STATE	0300	BOXIN	FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS					0	0	0%		0%	0	0	0%	0	0%	0	
2021		010	32	STATE	0300	BOXIN	PART 3029 BOXING - W	BOXING & WR01071	PERSONAL	\$			0	0	0%		580	0	3,240	0%	5,216	62%	6,955	
2021			32	STATE	0300	BOXIN	PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS					0	0	0%		580	0	3,240	0%	5,216	62%	6,955	
2021			32	STATE	0300	BOXIN	OVERTIME TOTALS	CATEGORY TOTALS					0	0	0%		0	0	0	0%	0	0%	0	
2021		010	32	STATE	0300	BOXIN	BENE3029 BOXING - W	BOXING & WR01071	BENEFITS	0			0	0	0%		38	0	248	0%	340	73%	453	
2021			32	STATE	0300	BOXIN	BENEFITS TOTALS	CATEGORY TOTALS					0	0	0%		38	0	248	0%	340	73%	453	
2021		010	32	STATE	0300	BOXIN	CURR3029 BOXING - W	BOXING & WR01071	CURRENT E	0			0	0	4 11%		9	5	60	45	12%	45	45	
2021			32	STATE	0300	BOXIN	CURRENT EXPENSE TOTALS	CATEGORY TOTALS					0	0	4 0%		9	5	56	45	11%	45	45	
2021		010	32	STATE	0300	BOXIN	ALL O3029 BOXING - W	BOXING & WR01071	ORGANIZATI	0			0	0	17 0%		200	200	100%	200	100%	200	200	
2021		010	32	STATE	0300	BOXIN	ALL O3029 BOXING - W	BOXING & WR01071	TRANSFERS	0			0	0	36 0%		0	73	0	322	23%	429	429	
2021		010	32	STATE	0300	BOXIN	ALL O3029 BOXING - W	BOXING & WR01071	IN STATE TR	0			0	0	104 0%		0	421	0	938	45%	1,250	1,250	
2021		010	32	STATE	0300	BOXIN	ALL O3029 BOXING - W	BOXING & WR01071	OUT OF STA	0			0	0	38 0%		0	0	0%	338	0%	450	450	
2021			32	STATE	0300	BOXIN	ALL OTHER	CATEGORY TOTALS					0	0	194 0%		200	694	347%	1,797	39%	2,329	2,329	
2021			32	STATE	0300	BOXIN	AGENCY TOTALS	CATEGORY TOTALS					0	0	815 0%		209	4,188	2,004%	7,398	57%	9,782	9,782	
2021		010	32	STATE	0302	STATE	FULL 3200 SECRETARY	1847	NOTARY FEE	\$	A010	PERSONAL	23,516	-18,923	-80%		25,113	-75%	23,516	-14,516	-62%	25,113	-58%	38,687
2021		010	32	STATE	0302	STATE	FULL 3200 SECRETARY	7889	ADMINISTRATI	\$	O10	PERSONAL	26,096	-2,823	-11%		26,972	-10%	111,456	88,530	79%	115,195	77%	152,358
2021		010	32	STATE	0302	STATE	FULL 3200 SECRETARY	7889	ADMINISTRATI	\$	O11	PERSONAL	9,583	9,583	100%		9,745	98%	95,830	95,830	100%	97,446	98%	126,680
2021		010	32	STATE	0302	STATE	FULL 3200 SECRETARY	7889	ADMINISTRATI	\$	O12	PERSONAL	8,396	8,396	100%		8,750	96%	83,964	83,964	100%	87,499	96%	113,749
2021		010	32	STATE	0302	STATE	FULL 3200 SECRETARY	7889	ADMINISTRATI	\$	O13	PERSONAL	6,799	6,799	100%		11,744	58%	67,990	67,990	100%	117,438	58%	152,670
2021		010	32	STATE	0302	STATE	FULL 3205 ELECTIONS	1064	HAVA STATE	\$	O10	PERSONAL	22,540	14,547	65%		25,136	58%	187,467	200,627	107%	209,060	96%	284,467
2021		010	32	STATE	0302	STATE	FULL 3205 ELECTIONS	1064	HAVA STATE	\$	O13	PERSONAL	-20,799	83,810	0%		14,931	561%	97,264	159,101	164%	134,381	118%	179,174
2021		010	32	STATE	0302	STATE	FULL 3215 CORPORATE	A010	CORPORATE	\$	A10	PERSONAL	57,490	129,141	225%		66,506	194%	1,005,305	1,060,747	106%	1,162,962	91%	1,500,331
2021		010	32	STATE	0302	STATE	FULL 3215 CORPORATE	A010	CORPORATE	\$	A13	PERSONAL	63,003	-69,011	-110%		79,389	-87%	113,019	-12,128	-11%	142,414	-9%	201,614
2021		010	32	STATE	0302	STATE	FULL 3215 CORPORATE	A059	TEMP FULL	\$			0	0	0%		4,560	0%	0	0	0%	41,038	0%	54,717
2021		010	32	STATE	0302	STATE	FULL 3225 RECORDS	M010	RECORDS	\$	O10	PERSONAL	41,932	-842	-2%		42,690	-2%	194,874	160,064	82%	198,401	81%	265,324
2021		010	32	STATE	0302	STATE	FULL 3225 RECORDS	M010	RECORDS	\$	O11	PERSONAL	6,188	6,188	100%		6,250	99%	61,883	61,883	100%	62,498	99%	81,247
2021		010	32	STATE	0302	STATE	FULL 3230 SECURITIES	A010	SECURITIES	\$	A10	PERSONAL	80,028	55,497	69%		91,715	61%	598,756	553,939	93%	686,201	81%	888,062
2021		010	32	STATE	0302	STATE	FULL 3230 SECURITIES	A010	SECURITIES	\$	A13	PERSONAL	6,799	6,799	100%		19,944	34%	67,990	67,990	100%	199,444	34%	259,277
2021		010	32	STATE	0302	STATE	FULL 3230 SECURITIES	A010	SECURITIES	\$	A059	TEMP FULL	0	0	0%		12,980	0%	0	0	0%	116,822	0%	155,762
2021		010	32	STATE	0302	STATE	FULL 3240 VITAL RECO	O10	VITAL RECOR	\$	O10	PERSONAL	20,544	18,465	90%		20,878	88%	206,003	191,978	93%	209,350	92%	269,822
2021		010	32	STATE	0302	STATE	FULL 3240 VITAL RECO	O10	VITAL RECOR	\$	O13	PERSONAL	0	0	0%		7,366	0%	33,888	0	0%	88,388	0%	88,388
2021		010	32	STATE	0302	STATE	FULL 3240 VITAL RECO	O10	VITAL RECOR	\$	O10	PERSONAL	-36,376	39,221	0%		31,019	126%	183,361	201,653	110%	308,181	65%	372,225
2021		010	32	STATE	0302	STATE	FULL 3240 VITAL RECO	O10	VITAL RECOR	\$	O11	PERSONAL	35,824	5,850	16%		53,031	11%	47,948	58,075	121%	70,979	82%	95,455
2021			32	STATE	0302	STATE	FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS					351,562	292,697	83%		558,719	52%	3,180,514	3,025,730	95%	4,072,809	74%	5,280,009
2021		010	32	STATE	0302	STATE	PART 3200 SECRETARY	1062	RECOUNT	\$	ADN050	PERSONAL	0	1,665	0%		6,354	26%	113	25,019	22,239%	76,244	33%	76,244
2021		010	32	STATE	0302	STATE	PART 3200 SECRETARY	7889	ADMINISTRATI	\$	O50	PERSONAL	452	300	66%		463	65%	3,189	3,000	94%	3,270	92%	4,000
2021		010	32	STATE	0302	STATE	PART 3205 ELECTIONS	1061	ADMINISTRATI	\$	O50	PERSONAL	0	0	0%		4,435	0%	0	53,218	0%	39,914	133%	53,218
2021		010	32	STATE	0302	STATE	PART 3205 ELECTIONS	1064	HAVA STATE	\$	O50	PERSONAL	5,348	6,233	117%		16,118	39%	15,477	63,941	413%	46,646	137%	95,000
2021		010	32	STATE	0302	STATE	PART 3215 CORPORATE	A050	CORPORATE	\$	A050	PERSONAL	-10,741	10,126	0%		13,750	74%	112,147	58,829	52%	144,356	41%	165,000
2021		010	32	STATE	0302	STATE	PART 3225 RECORDS	M010	RECORDS	\$	O50	PERSONAL	0	0	0%		2,417	0%	3,010	0	0%	29,000	0%	29,000
2021		010	32	STATE	0302	STATE	PART 3230 SECURITIES	A010	SECURITIES	\$	A050	PERSONAL	-18,324	5,796	0%		5,000	116%	7,781	36,932	475%	60,000	62%	60,000
2021		010	32	STATE	0302	STATE	PART 3240 VITAL RECO	O10	VITAL RECOR	\$	O50	PERSONAL	4,126	1,473	36%		2,407	61%	44,628	16,914	38%	26,043	65%	30,000
2021		010	32	STATE	0302	STATE	PART 3240 VITAL RECO	O10	VITAL RECOR	\$	O50	PERSONAL	3,634	4,497	124%		4,586	98%	34,661	41,097	119%	43,734	94%	55,000
2021			32	STATE	0302	STATE	PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS					-15,505	30,089	0%		55,529	54%	221,006	298,948	135%	469,206	64%	567,462
2021		010	32	STATE	0302	STATE	OVER 3215 CORPORATE	A018	CORPORATE	\$	A018	OVERTIME	0	0	0%		0	0%	9	0	0%	0	0%	0
2021		010	32	STATE	0302	STATE	OVER 3230 SECURITIES	A010	SECURITIES	\$	A018	OVERTIME	0	0	0%		0	0%	0	0	0%	0	0%	0
2021			32	STATE	0302	STATE	OVERTIME TOTALS	CATEGORY TOTALS					0	0	0%		0	0%	9	0	0%	0	0%	0
2021		010	32	STATE	0302	STATE	BENE3200 SECRETARY	1062	RECOUNT	\$	ADN060	BENEFITS	0	127	0%		487	26%	9	1,913	22,218%	5,844	33%	5,844
2021		010	32	STATE	0302	STATE	BENE3200 SECRETARY	1847	NOTARY FEE	\$	A060	BENEFITS	10,424	-3,156	-30%		11,635	-27%	10,424	-1,207	-12%	11,635	-10%	17,990
2021		010	32	STATE	0302	STATE	BENE3200 SECRETARY	7889	ADMINISTRATI	\$	O60	BENEFITS	31,900	-3,000	-9%		39,498	-8%	168,750	140,021	83%	208,942	67%	277,937
2021		010	32	STATE	0302	STATE	BENE3205 ELECTIONS	1061	ADMINISTRATI	\$	O60	BENEFITS	0	0	0%		446	0%	0	5,070	0%	4,017	126%	5,356
2021		010	32	STATE	0302	STATE	BENE3205 ELECTIONS	1064	HAVA STATE	\$	O60	BENEFITS	2,702	37,550	1,390%		2,801	1,341%	107,430	142,039	132%	136,163	128%	141,847
2021		010	32	STATE	0302	STATE	BENE3215 CORPORATE	A060	CORPORATE	\$	A060	BENEFITS	44,221	55,142	125%		55,913	99%	587,153	594,494	101%	742,391	80%	971,575
2021		010	32	STATE	0302	STATE	BENE3225 RECORDS	M010	RECORDS	\$	O60	BENEFITS	23,020	4,327	19%		25,953	17%	120,771	118,695	98%	136,161	87%	183,408
2021		010	32	STATE	0302	STATE	BENE3230 SECURITIES	A010	SECURITIES	\$	A060	BENEFITS	34,198	33,059	97%		49,809	66%	321,208	323,712	101%	467,845	69%	612,710
2021		010	32	STATE	0302	STATE	BENE3240 VITAL RECO	O10	VITAL RECOR	\$	O60	BENEFITS	10,228	8,121	79%		11,291	72%	118,936	89,063	75%	131,297	68%	164,278
2021		010	32	STATE	0302	STATE	BENE3240 VITAL RECO	O10	VITAL RECOR	\$	O60	BENEFITS	7											

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION
2021		010	32	STATE 0302	STATE ALL03205	ELECTIONS	ELECTIONS 1064	HAVA STATE	EQUIPMENT	030	EQUIPMENT	0	0	0%	0	0%	97,394	0	0%	0	0%	0
2021		010	32	STATE 0302	STATE ALL03205	ELECTIONS	ELECTIONS 1064	HAVA STATE	TECHNOLOG	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	32	STATE 0302	STATE ALL03205	ELECTIONS	ELECTIONS 1064	HAVA STATE	TECHNOLOG	038	TECHNOLOG	0	0	0%	9,167	0%	62,289	7,339	12%	110,000	7%	110,000
2021		010	32	STATE 0302	STATE ALL03205	ELECTIONS	ELECTIONS 1064	HAVA STATE	IN STATE TR	070	IN STATE TR	0	0	0%	208	0%	1,385	221	16%	2,500	9%	2,500
2021		010	32	STATE 0302	STATE ALL03205	ELECTIONS	ELECTIONS 1064	HAVA STATE	GRANTS FE	072	GRANTS FE	0	0	0%	250,000	0%	0	2,628,240	0%	2,250,000	117%	3,000,000
2021		010	32	STATE 0302	STATE ALL03205	ELECTIONS	ELECTIONS 1064	HAVA STATE	OUT OF STA	080	OUT OF STA	1,354	0	0%	1,305	0%	6,042	50	1%	5,827	1%	6,800
2021		010	32	STATE 0302	STATE ALL03205	ELECTIONS	ELECTIONS 1081	ADMINISTRAT	ELECTION S	236	ELECTION S	0	866	0%	1,803	48%	18,366	5,361	29%	21,634	25%	21,634
2021		010	32	STATE 0302	STATE ALL03205	ELECTIONS	ELECTIONS 1932	CARES - GOF	TECHNOLOG	038	TECHNOLOG	0	0	0%	2,500	0%	0	27,600	0%	22,500	123%	30,000
2021		010	32	STATE 0302	STATE ALL03210	LEGISLATIVE	LEGISLATIVE 1068	LEGISLATIVE	GC MANUAL	237	GC MANUAL	0	0	0%	3,333	0%	0	0	0%	30,000	0%	40,000
2021		010	32	STATE 0302	STATE ALL03210	LEGISLATIVE	LEGISLATIVE 1068	LEGISLATIVE	CANADIAN T	238	CANADIAN T	0	0	0%	1,275	0%	700	0	0%	15,300	0%	15,300
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	MAINT OTH	4024	MAINT OTH	6,492	0	0%	3,802	0%	25,969	12,019	46%	15,209	79%	20,000
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	ORGANIZATI	4026	ORGANIZATI	0	0	0%	333	0%	905	1,210	134%	4,000	30%	4,000
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	TRANSFERS	4027	TRANSFERS	0	0	0%	6,998	0%	30,578	30,784	101%	41,101	75%	83,972
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	TRANSFERS	4028	TRANSFERS	0	19,909	0%	14,217	140%	131,604	78,236	59%	141,822	55%	170,609
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	EQUIPMENT	4030	EQUIPMENT	0	0	0%	3,833	0%	112,033	17,266	15%	45,918	38%	46,000
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	TECHNOLOG	4037	TECHNOLOG	0	25,000	0%	28,500	88%	699	171,333	24,497%	342,000	50%	342,000
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	TECHNOLOG	4038	TECHNOLOG	86,567	39,059	45%	62,490	63%	734,511	561,420	76%	530,222	106%	610,000
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	TELECOMMUN	4039	TELECOMMUN	0	0	0%	833	0%	1,969	5,247	266%	8,191	64%	10,000
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	IN STATE TR	4070	IN STATE TR	0	0	0%	58	0%	0	79	0%	525	15%	700
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	GRANTS NO	4073	GRANTS NO	0	435	0%	33,333	1%	191,760	242,700	127%	191,435	127%	400,000
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	OUT OF STA	4080	OUT OF STA	0	0	0%	500	0%	5,814	0	0%	4,500	0%	6,000
2021		010	32	STATE 0302	STATE ALL03215	CORPORATE	CORPORATE 1065	CORPORATE	TRANSFER T	4089	TRANSFER T	0	0	0%	916	0%	10,989	10,989	100%	10,989	100%	10,989
2021		010	32	STATE 0302	STATE ALL03220	AUCTIONEER	AUCTIONEER 026	ORGANIZATI	RENTS-LEAS	022	RENTS-LEAS	0	0	0%	25	0%	300	300	100%	300	100%	300
2021		010	32	STATE 0302	STATE ALL03225	RECORDS M	RECORDS MG 022	RECORDS M	RENTS-LEAS	022	RENTS-LEAS	0	0	0%	83	0%	1,000	1,000	100%	1,000	100%	1,000
2021		010	32	STATE 0302	STATE ALL03225	RECORDS M	RECORDS MG 024	RECORDS M	MAINT OTH	024	MAINT OTH	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	32	STATE 0302	STATE ALL03225	RECORDS M	RECORDS MG 026	RECORDS M	ORGANIZATI	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	32	STATE 0302	STATE ALL03225	RECORDS M	RECORDS MG 030	RECORDS M	EQUIPMENT	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	32	STATE 0302	STATE ALL03225	RECORDS M	RECORDS MG 039	RECORDS M	TELECOMMUN	039	TELECOMMUN	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	32	STATE 0302	STATE ALL03225	RECORDS M	RECORDS MG 070	RECORDS M	IN STATE TR	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	32	STATE 0302	STATE ALL03225	RECORDS M	RECORDS MG 073	RECORDS M	GRANTS NO	073	GRANTS NO	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	32	STATE 0302	STATE ALL03225	RECORDS M	RECORDS MG 211	RECORDS M	CATASTROP	211	CATASTROP	0	0	0%	58	0%	71	50	71%	697	7%	697
2021		010	32	STATE 0302	STATE ALL03230	SECURITIES	SECURITIES 2410	SECURITIES	RENTS-LEAS	A022	RENTS-LEAS	818	695	85%	1,044	67%	5,341	5,624	105%	6,820	82%	9,000
2021		010	32	STATE 0302	STATE ALL03230	SECURITIES	SECURITIES 2410	SECURITIES	EQUIPMENT	A030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	32	STATE 0302	STATE ALL03230	SECURITIES	SECURITIES 2410	SECURITIES	TECHNOLOG	A037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	32	STATE 0302	STATE ALL03230	SECURITIES	SECURITIES 2410	SECURITIES	TECHNOLOG	A038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	32	STATE 0302	STATE ALL03230	SECURITIES	SECURITIES 2410	SECURITIES	TELECOMMUN	A039	TELECOMMUN	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	32	STATE 0302	STATE ALL03230	SECURITIES	SECURITIES 2410	SECURITIES	IN STATE TR	A070	IN STATE TR	0	0	0%	238	0%	45	0	0%	2,850	0%	2,850
2021		010	32	STATE 0302	STATE ALL03230	SECURITIES	SECURITIES 2410	SECURITIES	OUT OF STA	A080	OUT OF STA	0	0	0%	458	0%	3,084	0	0%	5,500	0%	5,500
2021		010	32	STATE 0302	STATE ALL03230	SECURITIES	SECURITIES 2410	SECURITIES	CATASTROP	A211	CATASTROP	0	0	0%	58	0%	0	0	0%	523	0%	697
2021		010	32	STATE 0302	STATE ALL03235	WORKERS C	WORKERS C062	WORKERS C	WORKERS C	062	WORKERS C	0	0	0%	0	0%	4,525	0	0%	0	0%	0
2021		010	32	STATE 0302	STATE ALL03240	VITAL RECO	VITAL RECOR027	VITAL RECO	TRANSFERS	027	TRANSFERS	0	0	0%	2,235	0%	13,702	12,061	88%	14,386	84%	26,819
2021		010	32	STATE 0302	STATE ALL03240	VITAL RECO	VITAL RECOR030	VITAL RECO	EQUIPMENT	030	EQUIPMENT	0	0	0%	83	0%	120,622	70	0%	1,000	7%	1,000
2021		010	32	STATE 0302	STATE ALL03240	VITAL RECO	VITAL RECOR037	VITAL RECO	TECHNOLOG	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	32	STATE 0302	STATE ALL03240	VITAL RECO	VITAL RECOR038	VITAL RECO	TECHNOLOG	038	TECHNOLOG	154,612	161,171	104%	87,790	184%	806,034	545,735	68%	457,676	119%	550,000
2021		010	32	STATE 0302	STATE ALL03240	VITAL RECO	VITAL RECOR039	VITAL RECO	TELECOMMUN	039	TELECOMMUN	0	0	0%	500	0%	0	0	0%	4,500	0%	6,000
2021		010	32	STATE 0302	STATE ALL03240	VITAL RECO	VITAL RECOR070	VITAL RECO	IN STATE TR	070	IN STATE TR	0	0	0%	208	0%	1,506	150	10%	1,925	8%	2,500
2021		010	32	STATE 0302	STATE ALL03240	VITAL RECO	VITAL RECOR080	VITAL RECO	OUT OF STA	080	OUT OF STA	2,240	0	0%	1,515	0%	8,873	-100	-1%	6,000	-2%	6,000

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#3547	URBAN FORES	010	PERSONAL	\$ 0	0	0%	5,325	0%	27,983	0	0%	63,905	0%	63,905		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#3570	FOREST RESQ	010	PERSONAL	\$ 10,537	10,537	100%	10,618	99%	105,809	106,865	101%	106,622	100%	138,475		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#4002	WMFN-GOOD	059	TEMP FULL	\$ 0	0	0%	7,346	0%	0	0	0%	66,113	0%	88,151		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#5019	COMBINED FE	010	PERSONAL	\$ 3,837	3,994	104%	3,994	100%	38,130	39,691	104%	39,698	100%	51,681		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#5300	STONE ESTAT	010	PERSONAL	\$ 6,640	6,731	101%	7,696	87%	66,060	68,162	103%	76,567	89%	99,655		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#7871	FOREST CON	010	PERSONAL	\$ 3,390	3,390	100%	3,240	105%	35,704	36,304	102%	34,121	106%	45,275		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#7871	FOREST CON	059	TEMP FULL	\$ 0	0	0%	1,997	0%	29,023	17,136	59%	18,663	92%	23,964		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#8278	BEAR BROOK	010	PERSONAL	\$ 3,354	3,258	97%	3,318	98%	31,434	32,609	104%	31,096	105%	41,685		
2021		010	35	NATURA035	NATUFULL	3510	FORESTS A#8682	COMMUNICAT	010	PERSONAL	\$ 7,528	0	0%	9,566	0%	47,642	0	0%	60,539	0%	60,539		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3414	TRAILS ADMIN	010	PERSONAL	\$ 53,497	45,943	86%	53,752	85%	543,191	533,560	98%	545,781	98%	705,661		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3414	TRAILS ADMIN	019	HOLIDAY PA	\$ 0	1,032	0%	0	0%	0	1,032	0%	0	0%	0		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3558	TRAILS MAINT	019	HOLIDAY PA	\$ 0	0	0%	440	0%	0	0	0%	3,958	0%	5,277		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3701	PARKS ADMIN	010	PERSONAL	\$ 39,797	40,456	102%	40,091	101%	402,766	409,496	102%	405,747	101%	526,020		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3701	PARKS ADMIN	011	PERSONAL	\$ 8,319	8,319	100%	8,388	99%	83,192	83,192	100%	83,884	99%	109,049		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3703	CANNON MOU	010	PERSONAL	\$ 66,484	54,212	82%	67,569	80%	592,590	548,538	93%	602,261	91%	782,511		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3703	CANNON MOU	011	PERSONAL	\$ 6,799	6,799	100%	6,822	100%	67,990	67,990	100%	68,221	100%	88,687		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3703	CANNON MOU	019	HOLIDAY PA	\$ 3,524	2,445	69%	2,838	86%	19,044	13,872	73%	15,335	90%	16,700		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3703	CANNON MOU	059	TEMP FULL	\$ 22,420	22,514	100%	31,566	71%	202,238	207,793	103%	284,740	73%	370,543		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3704	CANNON RETA	010	PERSONAL	\$ -300	0	0%	0	0%	0	0	0%	0	0%	0		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3704	CANNON RETA	019	HOLIDAY PA	\$ 838	329	39%	689	48%	3,414	2,832	83%	2,804	101%	2,975		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3704	CANNON RETA	059	TEMP FULL	\$ 6,889	7,379	107%	7,314	101%	71,662	52,431	73%	76,078	69%	91,895		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3720	SERVICE PAR	010	PERSONAL	\$ 96,384	87,034	90%	126,756	69%	920,362	813,408	88%	1,210,373	67%	1,492,937		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3720	SERVICE PAR	019	HOLIDAY PA	\$ 1,064	1,394	131%	0	0%	2,130	6,496	305%	0	0%	0		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3720	SERVICE PAR	059	TEMP FULL	\$ 20,172	20,926	104%	20,329	103%	227,086	213,545	94%	228,853	93%	293,132		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3742	MT WASHING	019	HOLIDAY PA	\$ 224	212	95%	219	97%	5,689	3,903	69%	5,563	70%	7,000		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3742	MT WASHING	059	TEMP FULL	\$ 11,556	5,912	51%	11,848	50%	174,559	169,060	97%	178,973	94%	260,000		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 3777	NATL RECREA	010	PERSONAL	\$ 0	0	0%	7,197	0%	0	0	0%	64,769	0%	86,358		
2021		010	35	NATURA035	NATUFULL	3515	PARKS AND 4016	OFFICE OF CO	010	PERSONAL	\$ 12,188	12,312	101%	13,694	90%	118,708	123,577	104%	133,380	93%	174,462		
2021		010	35	NATURA035	NATUFULL	3530	STATE LIBR A251	CENTRAL LIBR	010	PERSONAL	\$ 48,633	46,272	95%	49,506	93%	484,160	505,816	104%	492,852	103%	641,847		
2021		010	35	NATURA035	NATUFULL	3530	STATE LIBR A251	CENTRAL LIBR	012	PERSONAL	\$ 8,319	8,319	100%	9,131	91%	83,192	83,192	100%	91,312	91%	118,706		
2021		010	35	NATURA035	NATUFULL	3530	STATE LIBR A252	NH AUTOMATE	010	PERSONAL	\$ 5,304	5,532	104%	5,460	101%	53,498	54,784	102%	55,069	99%	71,448		
2021		010	35	NATURA035	NATUFULL	3530	STATE LIBR A253	SVC TO PERS	010	PERSONAL	\$ 5,990	6,104	102%	5,850	104%	59,948	62,235	104%	58,549	106%	76,343		
2021		010	35	NATURA035	NATUFULL	3530	STATE LIBR A254	FEDERAL LIBR	010	PERSONAL	\$ 29,163	29,277	100%	55,707	53%	293,280	295,882	101%	560,225	53%	727,347		
2021		010	35	NATURA035	NATUFULL	3530	STATE LIBR A255	SPECIAL SERV	010	PERSONAL	\$ 0	0	0%	2,937	0%	0	0	0%	26,431	0%	35,241		
2021		010	35	NATURA035	NATUFULL	3535	DIVISION OF A4104	STATE ARTS	010	PERSONAL	\$ 11,334	11,864	105%	11,792	101%	113,940	119,397	105%	118,543	101%	154,480		
2021		010	35	NATURA035	NATUFULL	3535	DIVISION OF A4111	FEDERAL ART	010	PERSONAL	\$ 13,853	9,578	69%	18,718	51%	137,620	95,131	69%	185,954	51%	234,148		
2021		010	35	NATURA035	NATUFULL	3535	DIVISION OF A4111	FEDERAL ART	011	PERSONAL	\$ 6,161	6,161	100%	6,787	91%	61,608	61,608	100%	67,865	91%	88,225		
2021		010	35	NATURA035	NATUFULL	3540	DIVISION HI A1444	OFFICE OF PR	010	PERSONAL	\$ 19,154	19,541	102%	20,543	95%	189,722	194,186	102%	203,487	95%	265,117		
2021		010	35	NATURA035	NATUFULL	3540	DIVISION HI A1445	FEDERAL PRE	010	PERSONAL	\$ 16,983	17,499	103%	29,658	59%	176,949	174,141	98%	309,008	56%	398,090		
2021		010	35	NATURA035	NATUFULL	3540	DIVISION HI A1445	FEDERAL PRE	011	PERSONAL	\$ 5,850	6,188	106%	6,425	96%	75,238	61,189	81%	82,632	74%	101,906		
2021						NATUFULL TIME PERSONNEL TOTALS						875,967		806,859	92%	1,026,750	79%	8,694,094	8,324,589	96%	10,090,364	83%	13,019,171
2021		010	35	NATURA035	NATUFPART	3500	OFFICE OF 13400	ADMINISTRAT	050	PERSONAL	\$ 6,106	1,736	28%	6,239	28%	54,616	23,293	43%	55,805	42%	80,000		
2021		010	35	NATURA035	NATUFPART	3500	OFFICE OF 13401	DESIGN DEVE	050	PERSONAL	\$ 0	0	0%	3,045	0%	0	0	0%	27,407	0%	36,543		
2021		010	35	NATURA035	NATUFPART	3500	OFFICE OF 13402	BUREAU OF H	050	PERSONAL	\$ -499	1,567	0%	7,917	20%	95,000	35,119	37%	95,000	37%	95,000		
2021		010	35	NATURA035	NATUFPART	3500	OFFICE OF 13405	CONSERVAT	050	PERSONAL	\$ 0	0	0%	833	0%	0	0	0%	7,500	0%	10,000		
2021		010	35	NATURA035	NATUFPART	3510	FORESTS A#2103	NATURAL HER	050	PERSONAL	\$ 1,233	894	73%	2,801	32%	11,951	10,732	90%	27,150	40%	35,000		
2021		010	35	NATURA035	NATUFPART	3510	FORESTS A#2181	REIMBURSE T	050	PERSONAL	\$ 3,112	6,446	207%	0	0%	18,413	43,						

FY	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs v.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs v.estimate	FY21 APPROPRIATION
2021		010	35	NATURA035	NATUOVER	3515	PARKS AND	3558	TRAILS MAINT	018	OVERTIME	0	165	0%	803	21%	0	165	0%	7,224	2%	9,632
2021		010	35	NATURA035	NATUOVER	3515	PARKS AND	3703	CANNON MOU	018	OVERTIME	10,781	16,177	150%	8,539	189%	76,848	64,795	84%	60,866	106%	63,000
2021		010	35	NATURA035	NATUOVER	3515	PARKS AND	3704	CANNON RETA	018	OVERTIME	3,714	2,854	77%	3,169	90%	9,694	5,944	61%	8,273	72%	8,500
2021		010	35	NATURA035	NATUOVER	3515	PARKS AND	3720	SERVICE PARH	018	OVERTIME	1,658	1,154	70%	1,819	63%	15,975	14,792	93%	17,528	84%	20,400
2021		010	35	NATURA035	NATUOVER	3515	PARKS AND	3722	CONCESSION	018	OVERTIME	57	-1	-2%	39	-4%	1,471	774	53%	1,000	77%	1,000
2021		010	35	NATURA035	NATUOVER	3515	PARKS AND	3742	MT WASHING	018	OVERTIME	164	141	86%	207	68%	13,636	9,818	72%	17,262	57%	20,000
2021		010	35	NATURA035	NATUOVER	3515	PARKS AND	3745	CLH STEWAR	018	OVERTIME	2	0	0%	17	0%	2	180	7,274%	150	120%	200
2021		010	35	NATURA035	NATUOVER	3515	PARKS AND	7300	HAMPTON ME	018	OVERTIME	0	0	0%	83	0%	13	661	5,201%	1,000	66%	1,000
2021		010	35	NATURA035	NATUOVER	3530	STATE LIBR	2554	FEDERAL LIBR	018	OVERTIME	0	0	0%	83	0%	0	750	0%	750	0%	1,000
2021		010	35	NATURA035	NATUOVER	3535	DIVISION OF	4111	FEDERAL ART	018	OVERTIME	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021		010	35	NATURA035	NATUOVER	3540	DIVISION HIS	1445	FEDERAL PRE	018	OVERTIME	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021			35	NATURA035	NATUOVERTIME TOTALS				CATEGORY TOTALS			17,695	21,869	124%	39,354	56%	198,815	164,944	83%	384,486	43%	423,196
2021		010	35	NATURA035	NATUFUNDE	3500	OFFICE OF	13400	ADMINISTRAT	060	BENEFITS	35,105	38,049	108%	35,363	108%	371,172	389,209	105%	373,895	104%	491,896
2021		010	35	NATURA035	NATUFUNDE	3500	OFFICE OF	13401	DESIGN DEVE	060	BENEFITS	20,047	20,629	103%	33,652	61%	189,130	203,662	108%	317,490	64%	407,390
2021		010	35	NATURA035	NATUFUNDE	3500	OFFICE OF	13402	BUREAU OF H	060	BENEFITS	2,070	1,802	87%	4,633	39%	18,941	19,093	101%	42,393	45%	53,816
2021		010	35	NATURA035	NATUFUNDE	3500	OFFICE OF	13405	CONSERVATV	060	BENEFITS	0	0	0%	13	0%	0	0	0%	118	0%	158
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	0855	WATER QUAL	060	BENEFITS	0	0	0%	1,438	0%	0	0	0%	12,938	0%	17,251
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	1236	EMERALD ASH	060	BENEFITS	2,183	2,207	101%	1,626	136%	19,463	21,901	113%	14,499	151%	19,378
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	2102	FUELWOOD	060	BENEFITS	1,470	1,512	103%	1,526	99%	14,431	14,818	103%	14,982	99%	19,561
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	2103	NATURAL HER	060	BENEFITS	11,625	10,270	88%	10,828	95%	112,878	100,249	89%	105,133	95%	137,621
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	2181	REIMBURSE T	060	BENEFITS	130	37	28%	0	0%	580	778	134%	0	0%	0
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	2408	NORTHEASTN	060	BENEFITS	654	798	122%	803	99%	6,861	8,158	119%	8,421	97%	10,963
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3407	NATURAL HER	060	BENEFITS	1,423	1,468	0%	1,468	0%	13,962	7,115	51%	14,406	49%	18,811
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3500	FOREST & LAN	060	BENEFITS	9,095	7,429	82%	8,726	85%	78,897	71,415	91%	75,693	94%	101,084
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3505	MANAGEMENT	060	BENEFITS	15,666	14,515	93%	16,291	89%	149,006	147,653	99%	154,949	95%	203,982
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3510	FOREST MANA	060	BENEFITS	9,796	10,004	102%	10,178	98%	96,961	91,649	95%	100,741	91%	130,261
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3511	STATE FORES	060	BENEFITS	2,363	2,427	103%	2,559	95%	25,129	25,952	103%	27,212	95%	35,894
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3512	FOREST HEAL	060	BENEFITS	3,443	3,481	101%	3,529	99%	33,785	34,780	103%	34,626	100%	45,212
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3513	LAND MANAG	060	BENEFITS	7,522	7,706	102%	7,808	99%	74,595	76,571	103%	77,428	99%	100,959
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3514	FOREST PROT	060	BENEFITS	0	142	0%	4,167	3%	17,485	7,681	44%	50,000	15%	50,000
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3516	FOREST HEAL	060	BENEFITS	2,281	2,546	112%	2,539	100%	23,085	23,611	102%	25,696	92%	33,313
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3520	FOREST PROT	060	BENEFITS	38,436	29,545	77%	42,353	70%	382,213	329,874	86%	421,167	78%	543,548
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3522	VOLUNTEER	060	BENEFITS	51	0	0%	281	0%	1,795	78	4%	9,806	1%	10,750
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3523	FORESTRY - W	060	BENEFITS	6,252	6,342	101%	6,539	97%	61,017	63,035	103%	63,811	99%	83,427
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3524	SHIELDING TR	060	BENEFITS	27	20	71%	22	87%	359	236	66%	292	81%	382
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3529	STATE FIRE A	060	BENEFITS	0	0	0%	5,686	0%	1,135	6,300	555%	23,952	26%	68,236
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3530	COMMUNITY F	060	BENEFITS	3,467	3,519	102%	3,597	98%	33,967	34,976	103%	35,243	99%	46,092
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3531	NURSERY - TR	060	BENEFITS	0	24	0%	67	36%	0	407	0%	604	67%	805
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3547	URBAN FORES	060	BENEFITS	50	0	0%	147	0%	10,896	296	3%	31,985	1%	32,611
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3548	FOREST STEW	060	BENEFITS	0	0	0%	134	0%	0	0	0%	1,205	0%	1,606
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3569	FOREST LAW	060	BENEFITS	45	45	100%	392	12%	463	459	99%	4,007	11%	5,278
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	3570	FOREST RESC	060	BENEFITS	4,214	4,249	101%	4,355	98%	41,411	42,535	103%	42,805	99%	55,871
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	4002	WMFN-GOOD	060	BENEFITS	0	0	0%	4,595	0%	0	0	0%	41,352	0%	55,136
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	4019	COMBINED FE	060	BENEFITS	2,323	3,448	148%	2,524	137%	22,493	28,700	128%	24,439	117%	32,011
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	4200	FOX FOREST	060	BENEFITS	591	140	24%	635	22%	2,927	1,353	46%	3,142	43%	3,590
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	4300	STONE ESTAT	060	BENEFITS	3,463	3,604	104%	3,811	95%	34,897	35,103	101%	38,409	91%	49,800
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	4781	FOREST CON	060	BENEFITS	2,978	2,815	95%	3,207	88%	33,234	32,864	99%	35,791	92%	47,026
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	4828	BEAR BROOK	060	BENEFITS	2,043	2,093	102%	1,404	149%	19,830	20,430	103%	13,626	150%	17,774
2021		010	35	NATURA035	NATUFUNDE	3510	FORESTS AN	4862	COMMUNICAT	060	BENEFITS	747	81	11%	1,188	7%	15,929	844	5%	25,317	3%	25,925
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	1906	NATL RECREA	060	BENEFITS	0	0	0%	458	0%	0	0	0%	4,125	0%	5,500
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3414	TRAILS ADMIN	060	BENEFITS	30,990	30,978	100%	33,722	92%	308,975	304,540	99%	336,214	91%	436,612
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3558	TRAILS MAINT	060	BENEFITS	0	0	0%	483	0%	0	0	0%	4,344	0%	5,792
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3562	TRAIL ACQUIS	060	BENEFITS	0	0	0%	658	0%	936	1,154	123%	7,130	16%	7,900
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3701	PARKS ADMIN	060	BENEFITS	24,582	25,078	102%	24,899	101%	241,303	249,097	103%	244,414	102%	319,168
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3703	CANNON MOU	060	BENEFITS	80,598	74,826	93%	79,116	95%	685,776	658,872	96%	673,172	98%	854,878
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3704	CANNON RETA	060	BENEFITS	15,198	10,791	71%	13,926	77%	85,137	70,771	83%	78,010	91%	98,485
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3720	SERVICE PARH	060	BENEFITS	68,046	69,609	102%	76,845	91%	813,392	799,592	98%	918,580	97%	1,130,669
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3722	CONCESSION	060	BENEFITS	230	-2,108	-918%	136	-1,552%	28,449	15,325	54%	16,833	91%	17,500
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3742	MT WASHING	060	BENEFITS	6,256	3,791	61%	6,719	56%	94,903	87,015	92%	101,921	85%	140,000
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3745	CLH STEWAR	060	BENEFITS	404	0	0%	286	0%	1,523	1,270	83%	1,079	118%	1,351
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3746	CLH ROAD MA	060	BENEFITS	0	163	0%	156	104%	0	683	0%	1,403	49%	1,870
2021		010	35	NATURA035	NATUFUNDE	3515	PARKS AND	3777	NATL RECREA	060	BENEFITS	901	1,096	122%	4,524	24%	7,169	9,392	131%	35,976	26%</	

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs v.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3520	FOREST PROT	020	CURRENT E	47	-2,217	-4,739%	46	-4,869%	5,277	-97	-2%	5,135	-2%	17,387
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3523	FORESTRY - W020		CURRENT E	43	0	0%	50	0%	2,857	2,124	74%	3,330	64%	3,485
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3524	SHIELING TRU	020	CURRENT E	26	-1,054	-4,076%	23	-4,621%	3,188	2,011	63%	2,811	72%	3,369
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3529	STATE FIRE A	020	CURRENT E	1,014	553	55%	941	59%	4,260	4,678	110%	3,954	118%	7,101
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3546	FOREST LEGA	020	CURRENT E	0	0	0%	1,485	0%	25	47	191%	2,519	2%	17,815
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3547	URBAN FORES	020	CURRENT E	662	-2,000	-302%	2,296	-87%	7,250	1,682	23%	25,140	7%	26,378
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3548	FOREST STEW	020	CURRENT E	690	0	0%	1,139	0%	2,080	1,125	54%	3,432	33%	3,432
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3569	FOREST LAW	020	CURRENT E	391	926	237%	451	206%	6,068	2,242	37%	7,000	32%	19,000
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#3570	FOREST RESO	020	CURRENT E	652	0	0%	1,211	0%	811	310	38%	1,506	21%	3,500
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#4002	WMNF-GOOD	020	CURRENT E	0	0	0%	121	0%	0	0	0%	1,088	0%	1,450
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#4124	URBAN FORES	020	CURRENT E	0	0	0%	0	0%	60	0	0%	0	0%	0
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#5019	COMBINED FE	020	CURRENT E	245	573	233%	378	152%	2,428	2,030	84%	3,734	54%	4,822
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#5200	FOX FOREST	020	CURRENT E	203	598	295%	87	685%	8,045	898	11%	3,461	26%	3,592
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#5300	STONE ESTAT	020	CURRENT E	730	-1,866	-256%	675	-276%	13,417	5,600	42%	12,401	45%	13,230
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#7200	FOREST IMPR	020	CURRENT E	0	0	0%	59	0%	42	0	0%	714	0%	714
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#7871	FOREST CONS	020	CURRENT E	366	284	78%	597	48%	3,715	2,859	77%	6,068	47%	8,540
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#8278	BEAR BROOK	020	CURRENT E	53	116	219%	127	91%	602	442	73%	1,446	31%	3,750
2021		010	35	NATURA035	NATUF CURR	3510	FORESTS A#8682	COMMUNICAT	020	CURRENT E	1,501	259	17%	2,443	11%	8,228	4,106	50%	13,391	31%	19,999
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 1906	NATL RECREA	020	CURRENT E	0	0	0%	10,917	0%	0	46,988	0%	98,250	48%	131,000
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 1907	FLAP JEFFERS	020	CURRENT E	0	0	0%	6,175	0%	0	57,539	0%	55,572	104%	74,097
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3414	TRAILS ADMIN	020	CURRENT E	0	0	0%	83	0%	688	265	39%	780	34%	1,000
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3415	CONN. LAKES	020	CURRENT E	0	0	0%	667	0%	2,339	200	9%	2,445	8%	8,000
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3556	GRANTS IN AI	020	CURRENT E	0	8,676	0%	8,333	104%	749	23,251	3,103%	100,000	23%	100,000
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3558	TRAILS MAINT	020	CURRENT E	18,752	6,721	36%	21,737	31%	88,608	87,230	98%	102,716	85%	134,734
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3562	TRAIL ACQUIS	020	CURRENT E	989	1,732	175%	5,561	31%	33,246	106,382	320%	186,874	57%	255,309
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3701	PARKS ADMIN	020	CURRENT E	596	253	43%	1,178	21%	8,798	4,816	55%	17,403	28%	24,284
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3703	CANNON MOU	020	CURRENT E	210,442	40,701	19%	193,000	21%	579,297	333,602	58%	531,284	63%	583,905
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3704	CANNON RETA	020	CURRENT E	29,418	6,241	21%	17,283	36%	76,314	17,127	22%	44,836	38%	50,000
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3720	SERVICE PAR	020	CURRENT E	64,812	34,186	53%	54,106	63%	578,882	449,785	78%	483,259	93%	579,977
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3722	CONCESSION	020	CURRENT E	567	494	87%	325	152%	34,634	17,484	50%	19,882	88%	24,291
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3723	HAMPTON BEA	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3736	STATE PARK	020	CURRENT E	125	250	200%	58	430%	10,583	4,250	40%	4,919	86%	8,185
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3742	MT WASHINGT	020	CURRENT E	2,826	2,888	102%	3,283	88%	60,790	51,838	85%	70,615	73%	83,000
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3745	CLH STEWARD	020	CURRENT E	0	400	0%	525	76%	5,645	688	12%	6,297	11%	6,300
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3746	CLH ROAD MA	020	CURRENT E	0	1,500	0%	6,711	22%	33,435	55,328	165%	67,748	82%	80,532
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 3777	NATL RECREA	020	CURRENT E	1,964	0	0%	1,574	0%	150,318	186,719	124%	120,487	155%	187,056
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 4016	OFFICE OF CO	020	CURRENT E	28	288	1,021%	828	35%	1,191	2,749	231%	22,808	12%	30,410
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 5204	GROTON WIN	020	CURRENT E	0	0	0%	0	0%	5,148	0	0%	0	0%	0
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 7044	HAMPTON BEA	020	CURRENT E	0	0	0%	406	0%	394	131	33%	4,867	3%	4,867
2021		010	35	NATURA035	NATUF CURR	3515	PARKS AND 7300	HAMPTON ME	020	CURRENT E	365	1	0%	356	0%	75,760	54,942	73%	73,779	74%	75,381
2021		010	35	NATURA035	NATUF CURR	3530	STATE LIBR#2551	CENTRAL LIBR	020	CURRENT E	1,485	839	57%	1,516	55%	4,874	2,848	58%	4,975	57%	6,300
2021		010	35	NATURA035	NATUF CURR	3530	STATE LIBR#2552	NH AUTOMAT	020	CURRENT E	0	0	0%	58	0%	0	5	0%	525	1%	700
2021		010	35	NATURA035	NATUF CURR	3530	STATE LIBR#2553	SVC TO PERS	020	CURRENT E	0	88	0%	83	105%	235	242	103%	690	35%	1,000
2021		010	35	NATURA035	NATUF CURR	3530	STATE LIBR#2554	FEDERAL LIBR	020	CURRENT E	2,046	832	41%	9,074	9%	18,819	6,750	36%	83,484	8%	143,647
2021		010	35	NATURA035	NATUF CURR	3530	STATE LIBR#2555	SPECIAL SERV	020	CURRENT E	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	35	NATURA035	NATUF CURR	3535	DIVISION OF 4100	STATE ART FU	020	CURRENT E	0	0	0%	39	0%	0	0	0%	352	0%	469
2021		010	35	NATURA035	NATUF CURR	3535	DIVISION OF 4104	STATE ARTS	020	CURRENT E	0	134	0%	142	95%	530	1,260	238%	530	238%	1,700
2021		010	35	NATURA035	NATUF CURR	3535	DIVISION OF 4111	FEDERAL ART	020	CURRENT E	389	-1	0%	1,700	0%	3,149	494	16%	13,772	4%	20,095
2021		010	35	NATURA035	NATUF CURR	3540	DIVISION HIS 1444	OFFICE OF PR	020	CURRENT E	159	163	102%	197	83%	2,					

FY	FUND		DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	35	NATURA	035	NATURAL	03500	OFFICE OF	15312	HISTORIC FUN	047	OWN FORCE	0	0	0%		83	0%	0	1,000	0%	750	133%	1,000
2021		010	35	NATURA	035	NATURAL	03500	OFFICE OF	15312	HISTORIC FUN	048	CONTRACT	0	0	0%		896	0%	825	10,697	1,297%	2,087	513%	10,751
2021		010	35	NATURA	035	NATURAL	03500	OFFICE OF	15312	HISTORIC FUN	103	CONTRACTS	0	455	0%		203	224%	2,443	2,140	88%	2,332	92%	2,442
2021		010	35	NATURA	035	NATURAL	03500	OFFICE OF	18012	WORKERS CO	062	WORKERS C	817	0	0%		160	0%	55,049	0	0%	10,800	0%	16,000
2021		010	35	NATURA	035	NATURAL	03500	OFFICE OF	18601	UNEMPLOYME	061	UNEMPLOY	0	0	0%		83	0%	583	0	0%	1,000	0%	1,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	0855	WATER QUAL	030	EQUIPMENT	0	0	0%		0	0%	50,800	0	0%	0	0%	0
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	0855	WATER QUAL	040	INDIRECT C	0	0	0%		289	0%	0	0	0%	2,597	0%	3,462
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	0855	WATER QUAL	041	AUDIT FUND	0	0	0%		3	0%	53	0	0%	31	0%	32
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	0855	WATER QUAL	048	CONTRACT	0	0	0%		0	0%	900	0	0%	0	0%	0
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1236	EMERALD ASH	070	IN STATE TR	0	117	0%		167	70%	540	311	58%	2,000	16%	2,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1236	EMERALD ASH	211	CATASTROP	0	0	0%		13	0%	0	148	0%	113	132%	150
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1202	FUELWOOD	022	RENTS-LEAS	0	0	0%		750	0%	0	0	0%	6,750	0%	9,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1202	FUELWOOD	029	INTRA-AGEN	0	0	0%		4,253	0%	24,034	26,882	112%	25,077	107%	51,034
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1202	FUELWOOD	030	EQUIPMENT	0	0	0%		333	0%	0	0	0%	3,000	0%	4,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1202	FUELWOOD	037	TECHNOLOG	0	0	0%		21	0%	0	0	0%	188	0%	250
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1202	FUELWOOD	047	OWN FORCE	0	0	0%		1,000	0%	0	0	0%	9,000	0%	12,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1202	FUELWOOD	070	IN STATE TR	0	0	0%		42	0%	0	0	0%	375	0%	500
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1203	NATURAL HER	026	ORGANIZATI	0	0	0%		83	0%	30	0	0%	29	0%	1,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1203	NATURAL HER	029	INTRA-AGEN	0	0	0%		697	0%	0	0	0%	6,277	0%	8,369
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1203	NATURAL HER	030	EQUIPMENT	0	0	0%		42	0%	0	0	0%	375	0%	500
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1203	NATURAL HER	039	TELECOMMUN	81	81	100%		74	110%	797	763	96%	724	105%	1,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1203	NATURAL HER	040	INDIRECT C	0	0	0%		161	0%	0	0	0%	1,446	0%	1,928
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1203	NATURAL HER	070	IN STATE TR	0	0	0%		683	0%	981	2,672	272%	7,371	36%	8,200
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1203	NATURAL HER	080	OUT OF STA	0	0	0%		479	0%	0	0	0%	4,307	0%	5,743
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1203	NATURAL HER	103	CONTRACTS	0	0	0%		333	0%	0	0	0%	3,000	0%	4,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	029	INTRA-AGEN	0	0	0%		4,908	0%	0	0	0%	44,169	0%	58,892
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	030	EQUIPMENT	0	0	0%		572	0%	0	0	0%	5,145	0%	6,860
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	039	TELECOMMUN	0	0	0%		21	0%	0	0	0%	188	0%	251
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	040	INDIRECT C	0	0	0%		554	0%	0	0	0%	4,982	0%	6,642
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	041	AUDIT FUND	0	0	0%		21	0%	2	34	1,369%	256	13%	256
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	057	BOOKS PERI	0	0	0%		15	0%	125	0	0%	175	0%	175
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	070	IN STATE TR	0	0	0%		217	0%	2,128	142	7%	2,419	6%	2,608
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	080	OUT OF STA	0	0	0%		299	0%	0	0	0%	2,691	0%	3,588
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	1204	NATURAL HER	103	CONTRACTS	0	0	0%		2,854	0%	7,068	0	0%	15,368	0%	34,245
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	12408	NORTHEASTN	040	INDIRECT C	0	0	0%		202	0%	2,096	712	34%	2,183	33%	2,418
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	13407	NATURAL HER	039	TELECOMMUN	0	0	0%		83	0%	1,000	1,000	100%	1,000	100%	1,000
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	13407	NATURAL HER	040	INDIRECT C	0	0	0%		276	0%	0	975	0%	2,483	39%	3,311
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	13407	NATURAL HER	070	IN STATE TR	0	0	0%		25	0%	32	70	218%	300	23%	300
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	022	RENTS-LEAS			197	197	100%		222	88%	2,064	1,769	86%	2,333	76%	3,000
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	023	HEAT ELECT			50	0	0%		250	0%	50	0	0%	250	0%	250
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	026	ORGANIZATI			0	0	0%		933	0%	10,696	11,196	105%	11,200	100%	11,200
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	039	TELECOMMUN			112	75	67%		259	29%	1,624	1,459	90%	3,742	39%	5,000
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	041	AUDIT FUND			2	0	0%		4	0%	45	107	241%	88	122%	250
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	045	PERSONNEL			0	0	0%		9,583	0%	59,443	49,353	83%	59,443	83%	115,000
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	070	IN STATE TR			120	0	0%		370	0%	891	1,121	126%	2,754	41%	3,000
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	084	UNIVERSITY			26,359	22,533	85%		42,308	53%	109,773	116,175	106%	176,193	66%	250,000
2021		010	35	NATURA	035	NATURAL	03500	FOREST & LAN	211	CATASTROP			0	0	0%		22	0%	0	0	0%	194	133%	258
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	022	RENTS-LEAS			40	40	100%		133	30%	14,873	34,740	234%	49,555	70%	68,780
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	027	TRANSFERS			0	7,857	0%		15,913	49%	69,141	78,026	113%	73,983	105%	190,952
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	029	INTRA-AGEN			0	0	0%		28,811	0%	149,375	145,831	98%	163,632	89%	345,732
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	030	EQUIPMENT			0	0	0%		11,795	0%	167,578	51,545	31%	122,269	42%	141,545
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	039	TELECOMMUN			1,280	1,248	97%		1,555	80%	12,162	11,898	98%	14,769	81%	20,000
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	047	OWN FORCE			0	0	0%		5,861	0%	9,815	18,597	189%	33,945	55%	70,330
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	048	CONTRACT			0	0	0%		940	0%	2,320	4,139	178%	7,035	59%	11,280
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	049	TRANSFER T			39,000	39,000	100%		65,218	60%	39,000	65,218	167%	65,218	100%	65,218
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	066	EMPLOYEE T			0	0	0%		167	0%	610	0	0%	2,000	0%	2,000
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	070	IN STATE TR			437	540	124%		1,429	38%	6,180	5,297	86%	20,211	26%	28,000
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	073	GRANTS NO			0	0	0%		0	0%	0	0	0%	1	0%	1
2021		010	35	NATURA	035	NATURAL	03500	MANAGEMENT	080	OUT OF STA			-225	0	0%		167	0%	10	0	0%	2,000	0%	2,000
2021		010	35	NATURA	035	NATURAL	03510	FOREST MANA	023	HEAT ELECT			0	0	0%		483	0%	1,016	0	0%	1,710	0%	5,800
2021		010	35	NATURA	035	NATURAL	03510	FOREST MANA	039	TELECOMMUN			0	0	0%		83	0%	0	0	0%	750	0%	1,000
2021		010	35	NATURA	035	NATURAL	03510	FOREST MANA	066	EMPLOYEE T			0	0	0%		129	0%	0	0	0%	1,163	0%	1,550
2021		010	35	NATURA	035	NATURAL	03510	FOREST MANA	211	CATASTROP			0	0	0%		198	0%	0	0	0%	1,781	0%	2,375
2021		010	35	NATURA	035	NATURAL	03500	STATE FORES	023	HEAT ELECT			713	654	92%		833	78%	5,670	5,995	106%	6,623	91%	7,000
2021		010	35	NATURA	0																			

FY	FUND		DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs		MARCH	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
	NO		NO	NO	NO		NAME	UNIT	NAME				ACTUAL	ACTUAL	prior yr		ESTIMATE	vs.estimate	ACTUAL		prior yr		vs.estimate		
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3522	VOLUNTEER F	041	AUDIT FUND		1	0	0%		3	0%	46	26	57%	110	24%	162
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3522	VOLUNTEER F	072	GRANTS FE	859	698	81%		2,205	32%	4,729	6,590	139%	12,136	54%	17,222	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3522	VOLUNTEER F	075	GRANTS SUI	0	702	0%		6,510	11%	34,186	18,843	55%	53,190	35%	78,126	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3523	FORESTRY - W	039	TELECOMM	0	0	0%		13	0%	0	0	0%	113	0%	150	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3523	FORESTRY - W	066	EMPLOYEE	0	75	0%		33	225%	60	75	125%	400	19%	400	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3523	FORESTRY - W	070	IN STATE TR	74	64	86%		99	64%	1,138	1,274	112%	1,524	84%	3,000	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3523	FORESTRY - W	211	CATASTROP	0	0	0%		43	0%	0	514	0%	386	133%	515	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3524	SHIELING TRU	023	HEAT ELECT	498	840	169%		499	168%	1,756	1,987	113%	1,762	113%	2,000	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3524	SHIELING TRU	029	INTRA-AGEN	0	0	0%		1,667	0%	20,000	20,000	100%	20,000	100%	20,000	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3524	SHIELING TRU	040	INDIRECT C	0	0	0%		113	0%	720	398	55%	720	55%	1,350	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3524	SHIELING TRU	054	TRUST FUND	0	0	0%		378	0%	1,647	283	17%	2,316	12%	4,536	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3524	SHIELING TRU	070	IN STATE TR	0	200	0%		167	120%	500	330	66%	993	33%	2,000	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3524	SHIELING TRU	211	CATASTROP	0	1,231	0%		114	1,085%	179	1,361	762%	1,362	100%	1,362	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	029	INTRA-AGEN	0	0	0%		13,500	0%	21,141	39,050	185%	36,318	108%	162,004	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	030	EQUIPMENT	0	0	0%		45	0%	0	0	0%	406	0%	541	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	039	TELECOMM	0	0	0%		806	0%	173	0	0%	9,668	0%	9,668	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	040	INDIRECT C	0	0	0%		2,583	0%	0	0	0%	23,250	0%	30,999	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	041	AUDIT FUND	0	0	0%		50	0%	29	123	423%	303	41%	594	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	042	ADDITIONAL	0	0	0%		1,008	0%	222	701	316%	4,596	15%	12,102	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	070	IN STATE TR	0	0	0%		2,214	0%	2,114	0	0%	26,573	0%	26,573	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	072	GRANTS FE	0	0	0%		3,036	0%	0	0	0%	27,321	0%	36,428	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	080	OUT OF STA	6,180	0	0%		8,252	0%	8,386	0	0%	11,198	0%	11,198	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3529	STATE FIRE A	103	CONTRACTS	0	0	0%		0	0%	0	0	0%	0	0%	0	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3531	NURSERY - TR	040	INDIRECT C	0	0	0%		105	0%	0	544	0%	946	58%	1,261	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3531	NURSERY - TR	041	AUDIT FUND	0	0	0%		1	0%	0	5	0%	10	55%	13	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3546	FOREST LEGA	030	EQUIPMENT	0	0	0%		333	0%	0	0	0%	3,001	0%	4,001	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3546	FOREST LEGA	033	LAND ACQUI	0	0	0%		221,117	0%	0	3,214	0%	1,990,057	0%	2,653,409	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3546	FOREST LEGA	041	AUDIT FUND	2	0	0%		6	0%	22	19	85%	61	31%	92	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3546	FOREST LEGA	070	IN STATE TR	0	0	0%		90	0%	0	0	0%	806	0%	1,075	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3546	FOREST LEGA	211	CATASTROP	0	0	0%		0	0%	0	0	0%	2	0%	2	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	023	HEAT ELECT	1,122	0	0%		1,264	0%	5,634	1,308	23%	6,348	21%	7,417	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	029	INTRA-AGEN	0	0	0%		2,430	0%	0	0	0%	21,868	0%	29,158	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	039	TELECOMM	169	20	12%		415	5%	1,702	776	46%	4,194	18%	5,593	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	040	INDIRECT C	422	0	0%		2,633	0%	2,481	628	25%	15,465	4%	22,699	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	041	AUDIT FUND	7	0	0%		55	0%	22	11	49%	163	6%	376	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	042	ADDITIONAL	0	0	0%		1,754	0%	-1,702	0	0%	15,785	0%	21,047	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	066	EMPLOYEE	0	0	0%		183	0%	250	0	0%	2,195	0%	2,195	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	070	IN STATE TR	301	0	0%		1,220	0%	1,585	0	0%	6,424	0%	7,425	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	072	GRANTS FE	0	0	0%		7,772	0%	172	0	0%	93,269	0%	93,269	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	080	OUT OF STA	-85	0	0%		453	0%	0	0	0%	4,075	0%	5,434	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3547	URBAN FORE	211	CATASTROP	0	2,000	0%		240	835%	0	2,257	0%	2,156	105%	2,874	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3548	FOREST STEW	023	HEAT ELECT	400	247	62%		438	56%	979	652	67%	1,071	61%	2,090	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3548	FOREST STEW	040	INDIRECT C	0	0	0%		281	0%	0	0	0%	2,530	0%	3,373	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3548	FOREST STEW	041	AUDIT FUND	0	0	0%		0	0%	0	1	210%	3	22%	37	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3548	FOREST STEW	047	OWN FORCE	0	0	0%		387	0%	0	0	0%	3,484	0%	4,645	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3548	FOREST STEW	070	IN STATE TR	0	243	0%		33	738%	138	243	176%	394	62%	394	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3569	FOREST LAW	030	EQUIPMENT	0	0	0%		333	0%	1,181	783	66%	1,576	50%	4,000	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3569	FOREST LAW	039	TELECOMM	0	0	0%		125	0%	0	0	0%	1,125	0%	1,500	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3569	FOREST LAW	066	EMPLOYEE	0	0	0%		67	0%	140	0	0%	800	0%	800	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3569	FOREST LAW	070	IN STATE TR	280	0	0%		786	0%	856	0	0%	2,400	0%	2,400	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3570	FOREST RES	023	HEAT ELECT	0	0	0%		13	0%	150	150	100%	150	100%	150	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3570	FOREST RES	039	TELECOMM	41	41	100%		41	100%	651	792	122%	651	122%	1,000	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3570	FOREST RES	047	OWN FORCE	413	0	0%		454	0%	3,102	788	25%	3,412	23%	5,500	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3570	FOREST RES	066	EMPLOYEE	0	150	0%		33	450%	120	150	125%	400	38%	400	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3570	FOREST RES	070	IN STATE TR	0	0	0%		21	0%	0	0	0%	188	0%	250	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3747	CLH TRACT M	029	INTRA-AGEN	0	0	0%		2,208	0%	21,500	21,500	100%	26,500	81%	26,500	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	3747	CLH TRACT M	040	INDIRECT C	0	0	0%		77	0%	495	273	55%	495	55%	928	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	4002	WMNF-GOOD	040	INDIRECT C	0	0	0%		429	0%	2,684	0	0%	3,865	0%	5,153	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	4002	WMNF-GOOD	066	EMPLOYEE	0	0	0%		42	0%	0	0	0%	375	0%	500	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	4002	WMNF-GOOD	070	IN STATE TR	0	0	0%		167	0%	0	0	0%	1,500	0%	2,000	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	4007	LAND CONS E	029	INTRA-AGEN	0	0	0%		417	0%	5,000	5,000	100%	5,000	100%	5,000	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	4007	LAND CONS E	040	INDIRECT C	0	0	0%		15	0%	93	52	55%	93	55%	175	
2021		010	35	NATURA	035	NATURAL	03510	FORESTS A	4124																

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	7871	FOREST CON	022	RENTS-LEAS	27	45	167%	33	135%	485	556	115%	600	93%	700
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	7871	FOREST CON	023	HEAT ELECT	1,399	1,594	114%	2,065	77%	6,877	5,135	75%	10,152	51%	12,000
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	7871	FOREST CON	039	TELECOMM	216	284	131%	243	117%	6,626	7,091	107%	7,443	95%	9,000
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	7871	FOREST CON	040	INDIRECT CO	0	0	0%	495	0%	1,455	1,748	120%	1,855	94%	5,936
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	7871	FOREST CON	048	CONTRACTU	511	691	135%	542	127%	9,990	6,435	64%	10,598	61%	12,869
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8278	BEAR BROOK	022	RENTS-LEAS	40	40	100%	42	96%	360	240	67%	375	64%	500
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8278	BEAR BROOK	023	HEAT ELECT	629	1,426	227%	819	174%	7,149	7,846	110%	9,304	84%	12,000
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8278	BEAR BROOK	040	INDIRECT CO	0	0	0%	182	0%	0	644	0%	1,640	39%	2,186
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8278	BEAR BROOK	048	CONTRACTU	0	379	0%	447	85%	592	2,872	486%	4,958	58%	5,360
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8278	BEAR BROOK	103	CONTRACTS	0	62	0%	167	37%	317	843	266%	1,791	47%	2,000
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	023	HEAT ELECT	4,213	2,068	49%	3,465	60%	24,678	18,916	77%	20,293	93%	25,000
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	026	ORGANIZATI	0	0	0%	8	0%	94	9	9%	100	9%	100
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	030	EQUIPMENT	0	0	0%	5,667	0%	48,211	11,832	25%	68,003	17%	68,003
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	039	TELECOMM	213	208	98%	218	95%	1,865	1,570	84%	1,915	82%	2,200
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	040	INDIRECT CO	0	0	0%	1,051	0%	6,892	3,717	54%	6,726	55%	12,617
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	049	TRANSFER T	0	0	0%	735	0%	0	0	0%	6,614	0%	8,818
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	070	IN STATE TR	58	113	193%	105	108%	1,471	157	11%	2,633	6%	2,707
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	103	CONTRACTS	574	95	17%	411	23%	38,199	32,604	85%	27,356	119%	57,315
2021		010	35	NATURA035	NATURAL035	3510	FORESTS A	8682	COMMUNICAT	211	CATASTROP	0	0	0%	25	0%	0	292	0%	221	133%	294
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1906	NATL RECREA	022	RENTS-LEAS	0	1,750	0%	11,088	16%	64,855	0%	99,792	65%	133,056	
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1906	NATL RECREA	024	MAINT OTHE	0	-12,211	0%	3,750	-326%	0	12,994	0%	33,750	38%	45,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1906	NATL RECREA	030	EQUIPMENT	0	0	0%	1,083	0%	0	0	0%	9,750	0%	13,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1906	NATL RECREA	033	LAND ACQUI	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1906	NATL RECREA	047	OWN FORCE	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1906	NATL RECREA	074	GRANTS FOI	0	0	0%	68,592	0%	660,707	0%	617,332	107%	823,109	
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1906	NATL RECREA	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1906	NATL RECREA	102	CONTRACTS	0	0	0%	3,508	0%	0	0	0%	31,575	0%	42,100
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1907	FLAP JEFFERS	022	RENTS-LEAS	0	0	0%	991	0%	7,666	0%	8,923	86%	11,897	
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1907	FLAP JEFFERS	029	INTRA-AGEN	0	0	0%	1,067	0%	12,714	0%	9,600	132%	12,800	
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1907	FLAP JEFFERS	041	AUDIT FUND	0	0	0%	9	0%	82	82	0%	77	106%	103
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1908	NRTHRN GRAN	041	AUDIT FUND	0	110	0%	9	1,198%	0	110	0%	83	133%	110
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1908	NRTHRN GRAN	048	CONTRACTU	0	0	0%	9,158	0%	109,889	0%	82,418	133%	109,890	
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	1954	DNCR TRAILS	072	GRANTS FEI	0	0	0%	20,833	0%	250,000	0%	187,500	133%	250,000	
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3344	STATE PARK	103	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	022	RENTS-LEAS	127	64	50%	295	22%	699	699	100%	1,621	43%	2,064
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	023	HEAT ELECT	0	76	0%	83	92%	0	742	0%	750	99%	1,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	026	ORGANIZATI	0	0	0%	67	0%	0	0	0%	600	0%	800
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	027	TRANSFERS	0	673	0%	1,145	59%	5,554	6,469	116%	6,293	103%	13,737
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	030	EQUIPMENT	0	500	0%	42	1,200%	0	500	0%	375	133%	500
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	039	TELECOMM	0	0	0%	83	0%	366	0	0%	1,000	0%	1,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	040	INDIRECT CO	4,710	0	0%	6,594	0%	22,308	0	0%	31,234	0%	55,722
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	042	ADDITIONAL	0	0	0%	4,032	0%	37,180	14,533	39%	37,180	39%	48,380
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	049	TRANSFER T	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	070	IN STATE TR	751	0	0%	751	0%	2,107	154	7%	2,107	7%	2,500
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3414	TRAILS ADMIN	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3415	CONN. LAKES	022	RENTS-LEAS	0	0	0%	7,146	0%	56,650	41,045	72%	67,664	61%	85,754
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3415	CONN. LAKES	047	OWN FORCE	0	0	0%	557	0%	8,290	0	0%	6,689	0%	6,689
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	3484	GRANTS IN AID	075	GRANTS SUI	18,141	2,727	15%								

FY	FUND		DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
	NO		NO	NO	NO		NAME	UNIT	NAME				ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3703	CANNON MOU	070	IN STATE TR	0	0	0%	42	0%	29	0	0%	500	0%	500	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3703	CANNON MOU	080	OUT OF STA	625	0	0%	171	0%	9,532	0	0%	1,950	0%	2,600	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3703	CANNON MOU	103	CONTRACTS	2,095	23,810	1,136%	6,652	358%	88,559	208,558	236%	280,987	74%	392,385	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3703	CANNON MOU	211	CASTASTROP	0	0	0%	750	0%	4,446	4,370	98%	4,672	94%	9,001	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	023	HEAT ELECT	2,639	1,256	48%	3,683	34%	14,393	12,490	87%	20,085	62%	21,950	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	024	MAINT OTHE	1,000	0	0%	1,098	0%	1,000	0	0%	1,098	0%	1,500	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	026	ORGANIZATI	0	0	0%	13	0%	100	150	150%	150	100%	150	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	030	EQUIPMENT	0	0	0%	1,415	0%	14,842	0	0%	16,981	0%	16,981	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	042	ADDITIONAL	0	0	0%	605	0%	6,812	1,922	28%	6,812	28%	7,265	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	047	OWN FORCE	0	0	0%	667	0%	353	1,522	432%	8,000	19%	8,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	048	CONTRACTU	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	062	WORKERS C	1,289	0	0%	2,500	0%	20,722	0	0%	22,500	0%	30,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	080	OUT OF STA	0	0	0%	0	0%	2,000	0	0%	0	0%	0	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	103	CONTRACTS	0	7,509	0%	2,917	257%	19,718	19,524	99%	17,515	111%	35,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3704	CANNON RET	106	GOODS FOR	-104	12,391	0%	41,002	30%	549,818	209,598	38%	470,811	45%	492,025	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3705	CANNON MTN	044	DEBT SERVI	0	6,948	0%	54,333	13%	122,168	149,540	122%	199,792	75%	652,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3713	HAMPTON BE	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3717	LW CONSERV	033	LAND ACQUI	0	0	0%	1,667	0%	0	20,000	0%	15,000	133%	20,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3717	LW CONSERV	040	INDIRECT CO	-37,514	1,334	0%	9,807	14%	11,095	3,002	27%	21,988	14%	117,682	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3717	LW CONSERV	041	AUDIT FUND	39	67	172%	575	12%	345	562	163%	5,088	11%	6,253	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3717	LW CONSERV	072	GRANTS FE	38,950	46,875	120%	2,280,752	2%	88,045	467,367	531%	5,155,541	9%	8,828,150	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	022	RENTS-LEAS	640	773	121%	549	141%	115,670	49,753	43%	99,085	50%	117,854	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	023	HEAT ELECT	26,535	47,392	179%	27,801	170%	305,419	296,224	97%	319,997	93%	391,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	024	MAINT OTHE	1,894	235	12%	3,800	6%	11,882	5,484	46%	23,840	23%	27,400	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	026	ORGANIZATI	167	0	0%	171	0%	8,667	13	0%	8,850	0%	8,850	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	029	INTRA-AGEN	0	0	0%	108,398	0%	352,448	421,796	120%	533,607	79%	1,300,777	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	030	EQUIPMENT	23,529	7,990	34%	41,142	19%	311,908	210,580	68%	545,391	39%	613,960	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	039	TELECOMMUN	14,266	14,608	102%	15,824	92%	124,996	149,787	120%	138,651	108%	184,474	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	042	ADDITIONAL	0	0	0%	12,976	0%	82,890	27,853	34%	84,477	33%	155,713	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	044	DEBT SERVI	0	0	0%	2,053	0%	20,372	19,195	94%	23,393	82%	24,638	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	047	OWN FORCE	13,317	2,787	21%	26,962	10%	165,672	76,977	46%	335,418	23%	428,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	048	CONTRACTU	2,475	887	36%	5,633	16%	736,905	456,297	62%	1,677,057	27%	2,049,574	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	049	TRANSFER T	0	0	0%	719	0%	0	0	0%	6,467	0%	8,622	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	061	UNEMPLOYE	2,977	0	0%	7,350	0%	12,085	0	0%	29,843	0%	50,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	062	WORKERS C	60,031	0	0%	27,993	0%	258,246	0	0%	120,422	0%	140,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	066	EMPLOYEE T	0	0	0%	250	0%	3,053	305	10%	1,834	17%	3,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	070	IN STATE TR	0	2,294	0%	10,958	21%	934	38,848	4,159%	1,683	2,309%	131,500	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	080	OUT OF STA	0	0	0%	83	0%	1,916	0	0%	1,000	0%	1,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	102	CONTRACTS	1,880	4,110	219%	3,282	125%	174,675	76,109	44%	304,956	25%	382,675	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	103	CONTRACTS	23,634	30,608	67%	599,532	482,505	80%	599,532	482,505	80%	776,445	62%	915,094
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3720	SERVICE PAR	211	CASTASTROP	0	0	0%	2,044	0%	315	24,523	7,787%	384	6,386%	24,524	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	022	RENTS-LEAS	202	139	69%	239	58%	1,085	1,172	108%	1,284	91%	1,776	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	023	HEAT ELECT	204	298	146%	190	157%	16,118	11,272	70%	15,019	75%	20,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	030	EQUIPMENT	0	0	0%	1,238	0%	29,092	5,508	19%	14,726	37%	14,850	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	038	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	039	TELECOMMUN	1,615	1,910	118%	1,496	128%	14,631	16,380	112%	13,552	121%	18,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	047	OWN FORCE	10	0	0%	11	0%	8,356	1,993	24%	9,046	22%	10,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	048	CONTRACTU	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	080	OUT OF STA	0	0	0%	208	0%	1,399	0	0%	1,875	75%	2,500	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	103	CONTRACTS	0	0	0%	1,250	0%	13,936	6,237	45%	12,954	48%	15,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	106	GOODS FOR	23,029	20,289	88%	15,211	133%	892,464	548,609	61%	589,493	93%	700,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3722	CONCESSION	211	CASTASTROP	0	0	0%	13	0%	0	136	0%	113	121%	150	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3723	HAMPTON BE	030	EQUIPMENT	0	0	0%	15	0%	0	0	0%	133	0%	177	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3723	HAMPTON BE	073	GRANTS NO	0	0	0%	852	0%	0	0	0%	7,672	0%	10,229	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3736	STATE PARK	047	OWN FORCE	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3736	STATE PARK	048	CONTRACTU	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3742	MT WASHING	022	RENTS-LEAS	79,037	79,055	100%	79,607	99%	79,148	79,163	100%	79,718	99%	104,000	
2021		010	35	NATURA	035		NATURAL	03515	PARKS AND	3742	MT WASHING	023	HEAT ELECT	7,340	7,189	98%	7,349	98%	178,579	82,017	46%	178,815	46%	199,000	
2021		010	35</																						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21
												ACTUAL	ACTUAL		ESTIMATE	vs.estimate		vs.estimate		vs.estimate		
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	024	MAINT OTH	0	0	0%	83	0%	102	0	0%	1,000	0%	1,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	027	TRANSFERS	0	0	0%	2,523	0%	52,397	331	1%	28,405	1%	30,272
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	039	TELECOMM	360	204	57%	280	73%	3,800	3,800	100%	2,963	128%	3,800
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	040	INDIRECT C	854	0	0%	1,196	0%	4,044	5,082	126%	5,663	90%	10,102
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	044	DEBT SERVI	0	0	0%	19,244	0%	0	0	0%	173,198	0%	230,931
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	047	OWN FORCE	0	0	0%	83	0%	96	0	0%	314	0%	1,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	048	CONTRACT	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	103	CONTRACTS	0	221	0%	18,968	1%	32,373	35,977	111%	143,019	25%	227,621
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7300	HAMPTON ME	211	CATASTROP	0	0	0%	49	0%	0	0	0%	443	0%	591
2021		010	35	NATURA035	NATURAL035	3515	PARKS AND	7301	HAMPTON BE	044	DEBT SERVI	0	29,357	0%	16,667	176%	66,760	84,935	127%	108,153	79%	200,000
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2551	CENTRAL LIBR	022	RENTS-LEA	0	254	0%	261	97%	2,311	2,286	99%	2,258	101%	3,127
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2551	CENTRAL LIBR	024	MAINT OTH	0	0	0%	250	0%	2,404	2,850	119%	2,404	119%	3,000
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2551	CENTRAL LIBR	026	ORGANIZATI	0	0	0%	250	0%	3,000	750	25%	3,000	25%	3,000
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2551	CENTRAL LIBR	028	TRANSFERS	0	0	0%	25,165	0%	91,612	123,807	135%	97,317	127%	301,978
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2551	CENTRAL LIBR	039	TELECOMM	599	639	107%	644	99%	5,797	5,570	96%	6,232	89%	8,250
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2551	CENTRAL LIBR	057	BOOKS PER	1,234	674	55%	1,249	54%	16,347	1,551	9%	16,539	9%	26,000
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2551	CENTRAL LIBR	070	IN STATE TR	5	0	0%	5	0%	67	9	13%	67	13%	1,000
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2551	CENTRAL LIBR	089	TRANSFER T	0	0	0%	485	0%	5,823	5,823	100%	5,823	100%	5,823
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2552	NH AUTOMAT	039	TELECOMM	57	57	100%	99	58%	526	516	98%	904	57%	1,200
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2552	NH AUTOMAT	057	BOOKS PER	0	0	0%	7,500	0%	90,000	0	0%	90,000	0%	90,000
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2553	SVC TO PERS	022	RENTS-LEA	40	80	200%	42	192%	400	400	100%	417	96%	500
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2553	SVC TO PERS	039	TELECOMM	93	88	95%	156	56%	851	805	95%	1,435	56%	1,900
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	022	RENTS-LEA	0	0	0%	3,418	0%	0	2,473	0%	30,758	8%	41,010
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	024	MAINT OTH	0	0	0%	149	0%	0	0	0%	0	0%	1,794
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	026	ORGANIZATI	0	0	0%	1,005	0%	7,736	4,486	58%	11,283	40%	12,057
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	028	TRANSFERS	0	1,257	0%	11,294	11%	5,345	11,874	222%	12,134	98%	135,527
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	030	EQUIPMENT	0	0	0%	9,930	0%	34,451	46,330	134%	118,281	39%	119,156
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	039	TELECOMM	0	0	0%	274	0%	59	86	145%	1,573	5%	3,283
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	040	INDIRECT C	0	0	0%	34,984	0%	0	0	0%	314,853	0%	419,804
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	041	AUDIT FUND	0	0	0%	649	0%	0	0	0%	5,837	0%	7,782
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	042	ADDITIONAL	0	0	0%	13,011	0%	19,955	7,656	38%	78,448	10%	156,128
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	057	BOOKS PER	20,853	10,806	52%	42,887	25%	92,140	287,016	311%	189,504	151%	479,252
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	070	IN STATE TR	0	1,837	0%	1,632	113%	2,105	13,406	637%	17,400	77%	19,580
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	072	GRANTS FE	0	0	0%	3,050	0%	0	0	0%	27,448	0%	36,598
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	080	OUT OF STA	0	0	0%	1,010	0%	165	0	0%	12,116	0%	12,116
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	102	CONTRACTS	0	0	0%	33,190	0%	2,323	0	0%	398,276	0%	398,276
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	103	CONTRACTS	410	422	103%	1,851	23%	3,600	3,707	103%	16,266	23%	23,839
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2554	FEDERAL LIBR	211	CATASTROP	0	0	0%	153	0%	44	1,541	3,483%	53	2,892%	1,839
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2555	SPECIAL SERV	057	BOOKS PER	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2555	SPECIAL SERV	072	GRANTS FE	0	0	0%	75	0%	0	0	0%	675	0%	900
2021		010	35	NATURA035	NATURAL035	3530	STATE LIBR	2555	SPECIAL SERV	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4100	STATE ART F	054	TRUST FUND	4,900	12,342	252%	4,370	282%	38,635	47,925	124%	34,457	139%	59,114
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4104	STATE ARTS	022	RENTS-LEA	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4104	STATE ARTS	039	TELECOMM	645	490	76%	756	65%	4,586	4,660	102%	5,371	87%	7,100
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4104	STATE ARTS	057	BOOKS PER	0	0	0%	25	0%	40	40	100%	231	17%	300
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4104	STATE ARTS	070	IN STATE TR	284	0	0%	554	0%	2,561	-669	-26%	5,000	-13%	5,000
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4104	STATE ARTS	073	GRANTS NO	78,300	133,440	170%	71,643	186%	473,246	304,540	64%	433,013	70%	505,000
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4104	STATE ARTS	102	CONTRACTS	1,700	0	0%	3,799	0%	7,150	0	0%	15,978	0%	20,000
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	022	RENTS-LEA	127	127	100%	684	19%	1,143	1,524	133%	6,157	25%	6,157
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	026	ORGANIZATI	0	300	0%	1,197	25%	420	455	108%	14,367	3%	14,367
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	028	TRANSFERS	0	0	0%	3,604	0%	8,010	9,617	120%	16,817	57%	43,250
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	030	EQUIPMENT	1,948	0	0%	7,886	0%	5,616	0	0%	22,735	0%	22,735
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	038	TECHNOLOG	51	0	0%	210	0%	4,617	2,872	84%	14,101	20%	15,154
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	039	TELECOMM	169	0	0%	3,831	0%	169	0	0%	3,831	0%	3,831
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	040	INDIRECT C	0	0	0%	4,024	0%	1,363	1,366	100%	24,143	6%	48,286
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	041	AUDIT FUND	0	0	0%	305	0%	0	0	0%	2,747	0%	3,662
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	042	ADDITIONAL	0	0	0%	2,927	0%	13,477	4,030	30%	18,340	22%	35,120
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	065	BOARD EXPI	0	0	0%	2,534	0%	2,824	3,267	116%	27,486	12%	30,406
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	066	EMPLOYEE	55	0	0%	968	0%	743	496	67%	9,217	5%	12,289
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	069	PROMOTION	0	0	0%	1,778	0%	827	0	0%	21,334	0%	21,334
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	070	IN STATE TR	0	0	0%	1,268	0%	382	304	80%	15,219	2%	15,219
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	072	GRANTS FE	43,100	69,505	161%	207,878	33%	162,043	612,070	378%	781,559	78%	887,669
2021		010	35	NATURA035	NATURAL035	3535	DIVISION OF	4111	FEDERAL ART	080	OUT OF STA	546	0	0								

	FUND	DEPT	DEPT NO	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021			38	TREASU	037	COMM	BENEFITS TOTALS							0	0	0%		0	0	0	0	0	0	
2021			38	TREASU	037	COMM	CURRENT EXPENSE TOTALS							0	0	0%		0	0	0	0	0	0	
2021		010	38	TREASU	037	COMM	ALL O	3700	COMM DEVE	2169		COMMUNITY 073	GRANTS NO	0	0	0%	16,333	0%	1,196,000	196,000	16%	196,000	100%	196,000
2021			38	TREASU	037	COMM	ALL OTHER							0	0	0%	16,333	0%	1,196,000	196,000	16%	196,000	100%	196,000
2021			38	TREASU	037	COMM	AGENCY TOTALS							0	0	0%	16,333	0%	1,196,000	196,000	16%	196,000	100%	196,000
2021		010	38	TREASU	038	TREAS	FULL	13800	TREASURY	1050		TREASURY OF	010	27,844	28,790	103%	28,465	101%	324,543	290,094	89%	331,785	87%	424,770
2021		010	38	TREASU	038	TREAS	FULL	13800	TREASURY	1050		TREASURY OF	011	9,583	8,680	91%	10,181	85%	95,830	86,797	91%	101,813	85%	124,879
2021		010	38	TREASU	038	TREAS	FULL	13800	TREASURY	1050		TREASURY OF	012	8,319	4,160	50%	8,664	48%	83,192	4,160	5%	86,638	5%	109,048
2021		010	38	TREASU	038	TREAS	FULL	13800	TREASURY	1050		TREASURY OF	013	6,799	6,799	100%	6,842	99%	67,990	67,990	101%	67,861	100%	88,388
2021		010	38	TREASU	038	TREAS	FULL	13800	TREASURY	1050		TREASURY OF	014	8,319	8,319	100%	8,411	99%	83,192	83,192	100%	84,115	99%	109,349
2021		010	38	TREASU	038	TREAS	FULL	13805	ABANDONE	08021		ABANDONED	010	35,495	32,805	92%	38,798	85%	362,471	329,506	91%	396,205	83%	503,695
2021		010	38	TREASU	038	TREAS	FULL	13805	ABANDONE	08021		ABANDONED	013	6,799	6,799	100%	6,891	99%	67,990	67,990	100%	68,914	99%	89,588
2021		010	38	TREASU	038	TREAS	FULL	13810	UNIQUE PR	1066		GOVERNOR'S	010	0	0	0%	6,887	0%	0	0	0%	61,982	0%	82,642
2021			38	TREASU	038	TREAS	FULL TIME PERSONNEL TOTALS							103,158	96,351	93%	115,140	84%	1,084,649	929,728	86%	1,199,313	78%	1,532,359
2021		010	38	TREASU	038	TREAS	PART	3805	ABANDONE	08021		ABANDONED	050	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000
2021			38	TREASU	038	TREAS	PART TIME TEMP PERSONNEL TOTALS							0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000
2021		010	38	TREASU	038	TREAS	OVER	3800	TREASURY	1050		TREASURY OF	018	-97	218	0%	0	0%	0	218	0%	0	0%	0
2021		010	38	TREASU	038	TREAS	OVER	3805	ABANDONE	08021		ABANDONED	018	1,294	875	68%	2,080	42%	7,441	3,940	53%	11,958	33%	12,500
2021			38	TREASU	038	TREAS	OVERTIME TOTALS							1,197	1,093	91%	2,080	53%	7,441	4,158	56%	11,958	35%	12,500
2021		010	38	TREASU	038	TREAS	BENE	3800	TREASURY	1050		TREASURY OF	060	27,098	25,985	96%	29,863	87%	282,792	239,625	85%	311,645	77%	393,557
2021		010	38	TREASU	038	TREAS	BENE	3805	ABANDONE	08021		ABANDONED	060	22,025	19,287	88%	25,860	75%	215,549	190,951	89%	253,080	75%	319,551
2021		010	38	TREASU	038	TREAS	BENE	3810	UNIQUE PR	1066		GOVERNOR'S	060	0	0	0%	6,393	0%	0	0	0%	57,535	0%	76,713
2021			38	TREASU	038	TREAS	BENEFITS TOTALS							49,123	45,272	92%	62,116	73%	498,341	430,576	86%	622,260	69%	789,821
2021			38	TREASU	038	TREAS	CONSULTANTS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	38	TREASU	038	TREAS	CURR	3800	TREASURY	1050		TREASURY OF	020	226	629	278%	393	160%	21,159	4,508	21%	36,769	12%	50,626
2021		010	38	TREASU	038	TREAS	CURR	3805	ABANDONE	08021		ABANDONED	020	142,756	22,971	16%	325,670	7%	509,674	456,537	90%	1,162,720	39%	1,444,909
2021		010	38	TREASU	038	TREAS	CURR	3810	UNIQUE PR	1047		UNIQUE PROG	020	0	361,585	0%	30,775	1,175%	351,470	361,860	103%	369,300	98%	369,300
2021		010	38	TREASU	038	TREAS	CURR	3810	UNIQUE PR	1066		GOVERNOR'S	020	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021			38	TREASU	038	TREAS	CURRENT EXPENSE TOTALS							142,983	385,185	269%	357,005	108%	882,303	822,905	93%	1,570,289	52%	1,866,835
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1016		NH HOUSING	074	0	0	0%	416,667	0%	8,000,000	5,000,000	63%	5,000,000	100%	5,000,000
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	022	0	226	0%	308	74%	1,809	2,329	129%	2,462	95%	3,692
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	026	0	0	0%	625	0%	7,070	7,000	99%	7,500	93%	7,500
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	027	5,487	277	5%	4,024	7%	10,138	7,552	74%	7,436	102%	12,689
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	028	0	18,458	0%	5,291	349%	35,594	18,458	52%	40,737	45%	63,944
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	030	0	0	0%	267	0%	3,186	0	0%	3,200	0%	3,200
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	037	0	0	0%	1,962	0%	585	17,253	2,949%	14,618	118%	23,538
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	038	267	113	42%	379	30%	9,441	5,361	57%	13,379	40%	16,800
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	039	891	1,331	149%	1,043	128%	9,258	10,866	117%	10,833	100%	17,200
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	049	0	0	0%	26	0%	292	317	109%	317	100%	317
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	057	180	200	111%	1,160	17%	180	200	111%	1,160	17%	1,250
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	066	0	0	0%	542	0%	1,500	0	0%	3,250	0%	6,500
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	070	0	0	0%	217	0%	22	0	0%	2,600	0%	2,600
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	080	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	089	3,680	3,680	100%	3,680	100%	3,680	3,680	100%	3,680	100%	3,680
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	103	20	10	50%	45	22%	190	200	105%	432	46%	500
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1050		TREASURY OF	026	-7,389	-1,041	0%	0	0%	-1,113	-1,041	0%	1	-138,835%	1
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	1057		RETURN OF	G1254	260,886	265,362	102%	183,997	144%	2,320,480	1,885,756	81%	1,636,584	115%	1,955,447
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	12076		DEBT SERVICE	043	0	2,852,308	0%	6,009,811	144%	45,646,439	48,685,889	107%	45,658,544	107%	72,117,730
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	12076		DEBT SERVICE	044	0	3,130,435	0%	0	0%	0	3,130,435	0%	0	0%	0
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	12109		DEBT SERVICE	043	0	3,454,094	0%	1,576,675	218%	10,126,349	13,674,421	135%	9,759,304	140%	18,920,106
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	15872		DEBT SERVICE	044	0	2,811,000	0%	692,656	406%	1,345,813	3,942,936	293%	973,523	405%	8,311,872
2021		010	38	TREASU	038	TREAS	ALL O	3800	TREASURY	18023		GEN FUND DIS	248	0	0	0%	5,733,755	0%	68,805,057	68,805,057	100%	68,805,057	100%	68,805,057
2021		010	38	TREASU																				

FY	NO	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021			38	TREASURY DEPT				DEPT OVERTIME TOTALS						1,197	1,093	91%	2,080	53%	7,441	4,158	56%	11,958	35%	12,500
2021			38	TREASURY DEPT				DEPT BENEFITS TOTALS						49,123	45,272	92%	62,116	73%	498,341	430,576	86%	622,260	69%	789,821
2021			38	TREASURY DEPT				DEPT CONSULTANTS TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2021			38	TREASURY DEPT				DEPT CURRENT EXPENSE TOTALS						142,983	385,185	269%	357,005	108%	882,303	822,905	93%	1,570,289	52%	1,866,835
2021			38	TREASURY DEPT				DEPT ALL OTHER TOTALS						2,532,361	14,126,907	558%	20,185,540	70%	173,377,849	176,154,133	102%	177,524,312	99%	238,067,810
2021			38	TREASURY DEPT				DEPARTMENT TOTALS						2,828,822	14,654,807	518%	20,723,131	71%	175,850,584	178,341,500	101%	180,939,381	99%	242,284,325
2021			39	BOARD	039	BOARD		PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			39	BOARD	039	BOARD		BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			39	BOARD	039	BOARD		CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			39	BOARD	039	BOARD		ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			39	BOARD	039	BOARD		AGENCY TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	4	LEGISLA	004	LEGISLA	0410	SENATE	1170	SENATE	011	PERSONAL			0	0	0%	1,113	0%	0	4,850	0%	10,013	48%	13,350
2021	010	4	LEGISLA	004	LEGISLA	0410	SENATE	1170	SENATE	016	PERSONAL			135,876	134,049	99%	158,316	85%	1,375,354	1,397,112	102%	1,602,496	87%	2,078,185
2021	010	4	LEGISLA	004	LEGISLA	0420	HOUSE	1180	HOUSE	011	PERSONAL			0	0	0%	14,167	0%	0	79,500	0%	127,500	62%	170,000
2021	010	4	LEGISLA	004	LEGISLA	0420	HOUSE	1180	HOUSE	016	PERSONAL			136,896	136,009	99%	163,128	83%	1,344,129	1,615,369	120%	1,601,686	101%	2,116,453
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1160	OPERATIONS	016	PERSONAL			9,881	10,125	102%	17,594	58%	100,032	102,150	102%	178,117	57%	232,202
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1164	PROTECTIVE	016	PERSONAL			36,083	37,079	103%	35,578	104%	366,420	377,201	103%	361,300	104%	490,094
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1166	LEGISLATIVE	016	PERSONAL			15,020	18,902	126%	11,537	164%	325,260	187,165	58%	249,841	75%	291,821
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1229	VISITORS CEN	016	PERSONAL			7,938	8,061	102%	8,368	96%	80,632	81,512	101%	85,000	96%	110,105
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	14654	GENERAL COL	016	PERSONAL			41,172	30,189	73%	63,758	47%	303,380	296,868	98%	469,811	63%	604,689
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	14677	JOINT EXPENS	016	PERSONAL			9,638	9,638	100%	19,182	50%	94,026	96,675	103%	187,146	52%	244,692
2021	010	4	LEGISLA	004	LEGISLA	0440	LEGISLATIVE	1270	OFFICE OF LE	016	PERSONAL			137,808	129,912	94%	162,409	80%	1,363,890	1,474,515	108%	1,607,366	92%	2,094,594
2021	010	4	LEGISLA	004	LEGISLA	0450	LEGISLATIVE	1221	BUDGET DIVIS	016	PERSONAL			66,704	67,872	102%	73,480	92%	669,048	680,769	102%	737,017	92%	957,458
2021	010	4	LEGISLA	004	LEGISLA	0450	LEGISLATIVE	1222	AUDIT DIVISIO	016	PERSONAL			139,664	150,893	108%	171,448	88%	1,553,235	1,561,016	101%	1,906,719	82%	2,421,932
2021	010	4	LEGISLA	004	LEGISLA				LEGISLA FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			736,678	732,729	99%	900,078	81%	7,575,406	7,954,702	105%	9,124,011	87%	11,825,575
2021	010	4	LEGISLA	004	LEGISLA	0410	SENATE	1170	SENATE	050	PERSONAL			4,110	6,651	162%	9,478	70%	29,463	40,741	138%	67,953	60%	102,154
2021	010	4	LEGISLA	004	LEGISLA	0420	HOUSE	1180	HOUSE	050	PERSONAL			18,410	10,309	56%	58,799	18%	70,432	45,256	64%	224,956	20%	418,859
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1160	OPERATIONS	050	PERSONAL			6,547	3,992	61%	11,988	33%	51,730	52,476	101%	94,715	55%	131,592
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1164	PROTECTIVE	050	PERSONAL			4,682	4,467	95%	5,622	79%	42,985	42,420	99%	51,617	82%	66,108
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1165	HEALTH SERV	050	PERSONAL			3,068	0	0%	5,113	0%	24,847	4,601	19%	41,411	11%	59,816
2021	010	4	LEGISLA	004	LEGISLA	0440	LEGISLATIVE	1270	OFFICE OF LE	050	PERSONAL			0	0	0%	4,582	0%	6,678	0	0%	54,984	0%	54,984
2021	010	4	LEGISLA	004	LEGISLA	0450	LEGISLATIVE	1221	BUDGET DIVIS	050	PERSONAL			0	0	0%	9,417	0%	0	0	0%	84,750	0%	113,000
2021	010	4	LEGISLA	004	LEGISLA	0450	LEGISLATIVE	1222	AUDIT DIVISIO	050	PERSONAL			0	0	0%	958	0%	0	0	0%	8,625	0%	11,500
2021	010	4	LEGISLA	004	LEGISLA				LEGISLA PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS			36,816	25,419	69%	105,957	24%	226,135	185,494	82%	629,012	29%	958,013
2021	010	4	LEGISLA	004	LEGISLA				LEGISLA OVERTIME TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021	010	4	LEGISLA	004	LEGISLA	0410	SENATE	1170	SENATE	060	BENEFITS			54,857	55,033	100%	79,005	70%	558,797	565,663	101%	804,782	70%	1,063,531
2021	010	4	LEGISLA	004	LEGISLA	0420	HOUSE	1180	HOUSE	060	BENEFITS			53,801	49,149	91%	516,808	86,412	57%	577,996	112%	830,065	70%	1,106,584
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1160	OPERATIONS	060	BENEFITS			3,908	3,791	97%	10,364	37%	37,723	38,818	103%	100,033	39%	131,646
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1164	PROTECTIVE	060	BENEFITS			17,893	20,364	114%	20,102	101%	175,092	196,819	112%	196,717	100%	258,677
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1165	HEALTH SERV	060	BENEFITS			235	0	0%	391	0%	1,901	352	19%	3,168	11%	4,576
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1166	LEGISLATIVE	060	BENEFITS			6,012	9,883	164%	5,941	166%	93,719	92,828	99%	92,607	100%	115,847
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	1229	VISITORS CEN	060	BENEFITS			3,771	3,875	103%	3,970	98%	37,101	38,341	103%	39,060	98%	50,987
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	14654	GENERAL COL	060	BENEFITS			14,182	14,716	104%	21,915	67%	134,148	144,378	108%	207,303	70%	273,171
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	14677	JOINT EXPENS	060	BENEFITS			2,309	2,390	104%	5,971	40%	22,164	23,358	105%	57,312	41%	75,225
2021	010	4	LEGISLA	004	LEGISLA	0440	LEGISLATIVE	1270	OFFICE OF LE	060	BENEFITS			54,412	51,154	94%	64,639	79%	538,043	555,495	103%	639,169	87%	833,250
2021	010	4	LEGISLA	004	LEGISLA	0450	LEGISLATIVE	1221	BUDGET DIVIS	060	BENEFITS			25,601	26,082	102%	34,934	75%	250,342	257,781	103%	341,605	75%	446,453
2021	010	4	LEGISLA	004	LEGISLA	0450	LEGISLATIVE	1222	AUDIT DIVISIO	060	BENEFITS			57,237	65,332	114%	93,900	70%	553,681	656,079	118%	908,334	72%	1,190,593
2021	010	4	LEGISLA	004	LEGISLA				LEGISLA BENEFITS TOTALS		CATEGORY TOTALS			294,217	301,768	103%	427,543	71%	2,919,519	3,147,909	108%	4,220,154	75%	5,550,541
2021	010	4	LEGISLA	004	LEGISLA	0400	LEGISLATIVE	14677	JOINT HISTOR	046	CONSULTAN			0	6,863	0%	0	0%	37,949	-18,779	-49%	82,354	-23%	82,354
2021	010	4	LEGISLA	004	LEGISLA	0410	SENATE	1170	SENATE	046	CONSULTAN			85	114	133%	141	81%	81,228	132,570	163%	134,423	99%	157,392
2021	010	4	LEGISLA	004	LEGISLA	0420	HOUSE	1180	HOUSE	046	CONSULTAN			0	500	0%	13,292	4%	500	4,260	852%	159,500	3%	159,500
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	14654	GENERAL COL	046	CONSULTAN			6,568	17,973	274%	32,736	55%	47,839	101,873	213%	238,455	43%	242,374
2021	010	4	LEGISLA	004	LEGISLA	0430	GENERAL C	14677	JOINT EXPENS	046	CONSULTAN			10,145	90	1%	2,395	4%	71,132	24,463	34%	16,796	146%	30,181
2021	010	4	LEGISLA	004	LEGISLA	0450	LEGISLATIVE	1221	BUDGET DIVIS	046	CONSULTAN			0	0	0%	2,370	0%	1,557	0	0%	28,443	0%	28,443
2021	010	4	LEGISLA	004	LEGISLA	0450	LEGISLATIVE	1222	AUDIT DIVISIO	046	CONSULTAN			0	88,823	0%	56,670	157%	666,653	640,542	96%	638,549	100%	680,036
2021	040	4	LEGISLA	004	LEGISLA	0400	LEGISLATIVE	13072	COMM TO STU	046	CONSULTAN			0	0	0%	16,364	0%	0	151,819	0%	147,272	103%	196,362
2021	010	4	LEGISLA	004	LEGISLA				LEGISLA CONSULTANTS TOTALS		CATEGORY TOTALS			16,798	107,499	640%	130,830	82%	906,857	1,036,747	114%	1,445,791	72%	1,576,642
2021	010	4	LEGISLA	004	LEGISLA	0400	LEGISLATIVE	11179	STATE HOUSE	020	CURRENT E			0	0	0%	0	0%	42,011	0	0%	0	0%	0
2021	010	4	LEGISLA	004	LEGISLA	0400	LEGISLATIVE	11943	CARES ACT F	020	CURRENT E			0	0	0%	15,863	0%	0	28,257	0%	142,766	20%	190,355
2021	010	4	LEGISLA	004	LEGISLA	0400	LEGISLATIVE	118870	JOINT HISTOR	020	CURRENT E			0	0	0%	4,281	0%	0	-1				

FY	FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL vs.estimate	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1160	OPERATIONS	039	TELECOMM	581	716	123%	665	108%	5,250	5,222	99%	6,012	87%	8,007
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1164	PROTECTIVE	030	EQUIPMENT	0	0	0%	167	0%	0	89	0%	1,500	6%	2,000
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1164	PROTECTIVE	039	TELECOMM	141	293	207%	215	136%	1,334	1,309	98%	2,023	65%	2,651
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1165	HEALTH SERV	030	EQUIPMENT	0	0	0%	64	0%	238	0	0%	762	0%	762
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1165	HEALTH SERV	039	TELECOMM	21	41	200%	37	113%	191	186	98%	338	55%	447
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1165	HEALTH SERV	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1166	LEGISLATIVE	030	EQUIPMENT	0	0	0%	153	0%	60	211	352%	649	33%	1,830
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1166	LEGISLATIVE	039	TELECOMM	90	181	200%	98	184%	831	813	98%	903	90%	1,198
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1166	LEGISLATIVE	066	EMPLOYEE	0	0	0%	132	0%	417	219	53%	1,583	14%	1,583
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1229	VISITORS CEN	030	EQUIPMENT	0	0	0%	150	0%	0	1,295	0%	1,350	96%	1,800
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1229	VISITORS CEN	039	TELECOMM	38	76	200%	84	90%	352	343	97%	780	44%	1,033
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	1229	VISITORS CEN	080	OUT OF STA	0	0	0%	205	0%	1,538	0	0%	2,462	0%	2,462
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	4654	GENERAL COL	022	RENTS-LEAS	14,040	5,309	38%	22,656	23%	26,350	47,212	179%	42,521	111%	68,223
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	4654	GENERAL COL	030	EQUIPMENT	78	0	0%	157	0%	470	1,155	246%	944	122%	1,335
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	4654	GENERAL COL	037	TECHNOLOG	32,857	29	0%	18,120	0%	50,351	66,611	132%	27,766	240%	87,795
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	4654	GENERAL COL	038	TECHNOLOG	11,492	11,061	96%	13,284	83%	127,722	168,937	132%	147,642	114%	222,913
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	4654	GENERAL COL	039	TELECOMM	113	187	165%	223	84%	1,030	842	82%	2,028	42%	2,653
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	4654	GENERAL COL	066	EMPLOYEE	0	0	0%	417	0%	8,000	0	0%	5,000	0%	5,000
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	022	RENTS-LEAS	0	0	0%	1,306	0%	4,332	0	0%	15,668	0%	15,668
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	026	ORGANIZATI	0	0	0%	23,352	0%	253,781	258,340	102%	280,219	92%	280,219
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	030	EQUIPMENT	1,634	0	0%	50	0%	30,780	452	1%	950	48%	1,000
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	039	TELECOMM	0	0	0%	217	0%	0	0	0%	1,950	0%	2,600
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	048	CONTRACTU	40,000	31,716	79%	142,862	22%	40,000	80,338	201%	142,862	56%	312,502
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	049	TRANSFER	0	0	0%	355	0%	3,935	4,263	108%	4,263	100%	4,263
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	066	EMPLOYEE	0	0	0%	299	0%	209	1,500	718%	533	282%	3,591
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	080	OUT OF STA	0	0	0%	403	0%	161	0	0%	4,839	0%	4,839
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	290	LEGISLATIVE	14,242	51,932	365%	38,828	134%	139,395	72,431	52%	380,019	19%	409,713
2021		010	4	LEGISLA	0004	LEGISLALLO	0430	GENERAL C	8677	JOINT EXPENS	291	JOINT ORIENT	0	0	0%	917	0%	0	3,862	0%	8,250	47%	11,000
2021		010	4	LEGISLA	0004	LEGISLALLO	0440	LEGISLATIV	1270	OFFICE OF LE	022	RENTS-LEAS	0	312	0%	605	51%	2,493	2,804	113%	4,841	58%	7,261
2021		010	4	LEGISLA	0004	LEGISLALLO	0440	LEGISLATIV	1270	OFFICE OF LE	030	EQUIPMENT	0	0	0%	457	0%	521	858	165%	5,479	16%	5,479
2021		010	4	LEGISLA	0004	LEGISLALLO	0440	LEGISLATIV	1270	OFFICE OF LE	039	TELECOMM	488	975	200%	574	170%	4,505	4,445	99%	5,309	84%	7,032
2021		010	4	LEGISLA	0004	LEGISLALLO	0440	LEGISLATIV	1270	OFFICE OF LE	066	EMPLOYEE	0	75	0%	185	41%	0	831	0%	1,666	50%	2,221
2021		010	4	LEGISLA	0004	LEGISLALLO	0440	LEGISLATIV	1270	OFFICE OF LE	080	OUT OF STA	0	0	0%	1,262	0%	4,851	0	0%	15,149	0%	15,149
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1221	BUDGET DIVI	022	RENTS-LEAS	0	415	0%	608	68%	3,383	3,841	114%	5,257	73%	7,302
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1221	BUDGET DIVI	026	ORGANIZATI	0	0	0%	175	0%	0	1,575	0%	1,575	0%	2,100
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1221	BUDGET DIVI	030	EQUIPMENT	0	280	0%	511	55%	385	2,602	676%	1,232	211%	6,134
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1221	BUDGET DIVI	039	TELECOMM	224	448	200%	315	142%	2,069	2,017	97%	2,912	69%	3,858
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1221	BUDGET DIVI	066	EMPLOYEE	419	0	0%	25,081	0%	419	248	59%	25,081	1%	25,081
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1221	BUDGET DIVI	070	IN STATE TR	0	0	0%	58	0%	306	0	0%	694	0%	694
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1221	BUDGET DIVI	080	OUT OF STA	0	0	0%	380	0%	4,444	0	0%	4,556	0%	4,556
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1222	AUDIT DIVISI	022	RENTS-LEAS	0	0	0%	8,830	0%	104,043	104,043	100%	105,957	98%	105,957
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1222	AUDIT DIVISI	030	EQUIPMENT	0	0	0%	2,163	0%	1,175	0	0%	2,762	0%	25,958
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1222	AUDIT DIVISI	039	TELECOMM	139	279	200%	268	104%	1,292	1,254	97%	2,486	50%	3,290
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1222	AUDIT DIVISI	066	EMPLOYEE	0	4,679	0%	3,217	145%	8,793	9,482	108%	29,783	32%	38,603
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1222	AUDIT DIVISI	070	IN STATE TR	163	0	0%	777	0%	1,718	1,169	68%	8,205	14%	9,095
2021		010	4	LEGISLA	0004	LEGISLALLO	0450	LEGISLATIV	1222	AUDIT DIVISI	080	OUT OF STA	0	0	0%	20	0%	4,960	0	0%	240	0%	240
2021			4	LEGISLA	0004	LEGISLALLO	OTHER	CATEGORY TOTALS				265,975	172,919	65%	1,489,486	12%	1,643,204	1,088,659	66%	10,661,512	10%	13,649,740	
2021		010	43	VETERA	0403	VETERFULL	4300	NH VETERA	5358	VETS HOME	C010	PERSONAL	1,364,163	1,507,555	111%	3,126,519	48%	13,726,126	14,582,072	106%	28,561,321	51%	36,472,572
2021		010	43	VETERA	0403	VETERFULL	4300	NH VETERA	5358	VETS HOME	C019	HOLIDAY PA	6,772	7,506	111%	6,587	114%	65,302	64,243	98%	63,517	101%	70,000
2021		010	43	VETERA	0403	VETERFULL	4300	NH VETERA	5359	VETS HOME	P010	PERSONAL	856,804	818,681	96%	1,147,010	71%	8,802,756	9,259,457	105%	11,784,314	79%	15,490,125
2021		010	43	VETERA	0403	VETERFULL	4300	NH VETERA	5359	VETS HOME	P011	PERSONAL	9,423	9,423	100%	9,352	101%	91,341	94,225	103%	90,652	104%	118,707
2021		010	43	VETERA	0403	VETERFULL	4300	NH VETERA	5359	VETS HOME	P019	HOLIDAY PA	28,519	25,739	90%	33,998	76%	265,501	241,986	91%	316,508	76%	351,001
2021			43	VETERA	0403	VETERFULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS				1,142,438	1,067,346	93%	1,486,458	72%	11,558,361	12,213,538	106%	15,059,088	81%	19,718,706	
2021		010	43	VETERA	0403	VETERPART	4300	NH VETERA	5358	VETS HOME	C050	PERSONAL	16,706	14,856	89%	14,592	102%	173,775	189,657	109%	151,786	125%	199,000
2021		010	43	VETERA	0403	VETERPART	4300	NH VETERA	5359	VETS HOME	P050	PERSONAL	73,172	66,535	91%	62,334	107%	696,880	770,822	111%	593,659	130%	763,000
2021			43	VETERA	0403	VETERPART	TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS				89,878	81,391	91%	76,926	106%	870,655	960,479	110%	745,445	129%	962,000	
2021		010	43	VETERA	0403	VETEROVER	4300	NH VETERA	5358	VETS HOME	C018	OVERTIME	9,040	8,215	91%	980	839%	93,552	81,205	87%	10,137	80%	12,000
2021		010	43	VETERA	0403	VETEROVER	4300	NH VETERA	5359	VETS HOME	P018	OVERTIME	109,228	55,824	51%	13,383	417%	1,027,088	867,410	84%	125,847	689%	163,999
2021			43	VETERA	0403	VETEROVERTIME TOTALS	CATEGORY TOTALS				118,268	64,039	54%	14,363	446%	1,120,640	948,615	85%	135,984	698%	175,999		
2021		010	43	VETERA	0403	VETERBENE	4300	NH VETERA	5358	VETS HOME	C060	BENEFITS	148,518	139,398	94%	175,741	79%	1,439,879	1,462,663	102%	1,703,799	86%	2,215,829
2021		010																					

FY	NO	FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	FY21	actual	FY21	
								NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021				43	VETERA	043	VETERA	ALL OTHER				CATEGORY TOTALS		318,933	163,451	51%	1,047,265	16%	2,705,276	2,323,139	86%	5,774,176	40%	8,751,105
2021				43	VETERA	043	VETERA	AGENCY TOTALS					2,419,403	2,107,787	87%	3,593,247	59%	24,044,439	24,143,499	100%	31,362,838	77%	42,351,601	
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	1002	ADMINISTRAT	010	PERSONAL	\$ 119,927	93,382	78%	139,008	67%	1,151,210	1,156,325	100%	1,334,377	87%	1,742,288
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	1013	COMMISSIONE	010	PERSONAL	\$ 3,900	3,900	100%	3,922	99%	41,719	42,300	101%	41,952	101%	50,700
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	1013	COMMISSIONE	011	PERSONAL	\$ 10,364	10,364	100%	10,387	100%	103,638	103,638	100%	103,867	100%	135,929
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	1013	COMMISSIONE	012	PERSONAL	\$ 17,902	8,319	46%	18,664	45%	179,022	89,749	50%	186,639	48%	234,829
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	1551	GEOLOGIC HA	010	PERSONAL	\$ 9,144	9,555	104%	13,509	71%	91,401	95,852	105%	135,028	71%	176,046
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	1551	GEOLOGIC HA	059	TEMP FULL	\$ 0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	3851	NHGS ADMIN	010	PERSONAL	\$ 13,392	17,666	132%	17,782	99%	134,814	179,358	133%	179,006	100%	232,352
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	3852	STATE MAPPI	059	TEMP FULL	\$ 0	0	0%	0	0%	6,327	0	0%	0	0%	0
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	3853	PPA/PMI UNIT	010	PERSONAL	\$ 27,182	29,592	109%	30,073	98%	340,497	298,859	88%	376,714	79%	473,963
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	4036	GEOMORPHIC	059	TEMP FULL	\$ 0	0	0%	0	0%	4,241	0	0%	0	0%	0
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	4787	P2 FEDERAL	010	PERSONAL	\$ 3,744	3,744	100%	4,068	92%	34,971	37,440	107%	38,000	99%	46,761
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	5038	DEPARTMENT	059	TEMP FULL	\$ 0	0	0%	4,261	0%	0	0	0%	38,348	0%	51,130
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	5091	EXCHANGE N	059	TEMP FULL	\$ 0	0	0%	1,746	0%	213	0	0%	20,952	0%	20,952
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	5092	ENTERPRISE	059	TEMP FULL	\$ 0	0	0%	1,746	0%	0	0	0%	15,714	0%	20,952
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	5923	P2 & SBTAP	010	PERSONAL	\$ 26,831	23,599	88%	28,776	82%	258,686	233,538	90%	277,437	84%	364,000
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	7601	PPG CARRYOV	059	TEMP FULL	\$ 0	0	0%	2,691	0%	0	49,973	0%	24,221	206%	32,295
2021		010		44	ENVIRO	044	ENVIRO	FULL 14400	DEPT. ENVIR	9114	GEOLOGIC DA	059	TEMP FULL	\$ 0	0	0%	0	0%	82	0	0%	0	0%	0
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1000	POLLUTION C	010	PERSONAL	\$ 43,898	44,867	102%	46,818	96%	409,588	443,596	108%	436,841	102%	578,457
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1000	POLLUTION C	011	PERSONAL	\$ 8,635	9,062	105%	9,062	100%	86,350	88,101	102%	90,619	97%	117,805
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1200	SUBSURFACE	010	PERSONAL	\$ 75,733	107,064	141%	94,545	113%	803,687	803,908	100%	1,003,327	80%	1,287,005
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1209	COASTAL RES	059	TEMP FULL	\$ 0	21,735	0%	9,032	241%	0	40,147	0%	81,287	49%	108,382
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1300	WINNIPESAU	010	PERSONAL	\$ 90,283	109,176	121%	115,433	95%	836,924	914,853	109%	1,070,067	85%	1,424,480
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1300	WINNIPESAU	019	HOLIDAY PA	\$ 0	-39	0%	0	0%	456	0	0%	0	0%	0
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1420	OPERATOR C	010	PERSONAL	\$ 0	3,045	0%	0	0%	0	3,045	0%	0	0%	0
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1420	OPERATOR C	059	TEMP FULL	\$ 0	4,999	0%	583	857%	0	4,999	0%	5,250	95%	7,000
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1425	OPERATIONAL	010	PERSONAL	\$ 7,613	2,614	34%	8,263	32%	77,326	72,627	94%	83,935	87%	100,462
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1430	LAKES RESTO	010	PERSONAL	\$ 11,163	11,163	100%	11,164	100%	114,443	114,450	100%	114,450	100%	147,819
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1436	TERRAIN ALTE	010	PERSONAL	\$ 20,670	35,964	174%	27,096	133%	304,796	292,372	96%	399,562	73%	501,810
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1514	COASTAL SCI	059	TEMP FULL	\$ 0	7,819	0%	1,307	598%	195	15,675	8,055%	338	4,638%	15,686
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1518	LAKES - RIVE	010	PERSONAL	\$ 14,788	9,912	67%	17,354	57%	140,923	128,572	123%	123,129	104%	175,225
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1523	SHELLFISH PR	010	PERSONAL	\$ 9,144	9,269	101%	13,654	68%	69,582	93,008	134%	103,905	90%	145,099
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	1882	WETLAND RES	059	TEMP FULL	\$ 0	1,319	0%	10,131	13%	186	2,545	1,368%	52,680	5%	121,571
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2010	SAFE DRINK W	010	PERSONAL	\$ 46,589	45,344	97%	48,345	94%	473,429	436,654	92%	491,276	89%	621,644
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2020	SECTION 604	010	PERSONAL	\$ 6,377	0	0%	9,897	0%	48,425	0	0%	75,156	0%	83,495
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2020	SECTION 604	059	TEMP FULL	\$ 0	9,724	0%	4,558	213%	0	9,724	0%	41,025	24%	54,700
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2047	WATER PLANN	059	TEMP FULL	\$ 0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2061	CLEAN VESSE	010	PERSONAL	\$ 3,744	-5,304	-142%	7,805	-68%	30,372	21,054	69%	36,504	58%	48,672
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2061	CLEAN VESSE	059	TEMP FULL	\$ 0	51	0%	407	12%	0	51	0%	3,662	1%	4,883
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2065	BEACH II	010	PERSONAL	\$ 0	0	0%	4,691	0%	29,602	0	0%	56,293	0%	56,293
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2065	BEACH II	059	TEMP FULL	\$ 0	350	0%	1,628	21%	1,726	1,231	71%	9,187	13%	19,532
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2205	WETLAND IMP	059	TEMP FULL	\$ 0	0	0%	6,079	0%	8,565	0	0%	17,485	0%	72,944
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2346	BEACH INFO	010	PERSONAL	\$ 4,274	0	0%	0	0%	31,437	0	0%	0	0%	0
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2348	WATERSHED	059	TEMP FULL	\$ 0	0	0%	6,279	0%	0	0	0%	56,514	0%	75,352
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	2954	DAM OPERATI	010	PERSONAL	\$ 35,550	36,344	102%	36,794	99%	355,048	363,887	102%	367,464	99%	477,610
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3642	COASTAL ZON	010	PERSONAL	\$ 34,931	7,064	20%	42,332	17%	342,671	302,619	88%	415,274	73%	505,370
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3642	COASTAL ZON	059	TEMP FULL	\$ 0	2,951	0%	3,957	75%	5,690	7,120	125%	12,357	58%	47,486
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3651	COASTAL RES	059	TEMP FULL	\$ 0	0	0%	2,447	0%	0	0	0%	22,025	0%	29,367
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3673	SHORELAND F	010	PERSONAL	\$ 26,631	18,638	70%	34,473	54%	236,876	239,884	101%	306,636	78%	410,094
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3800	DAM BUREAU	010	PERSONAL	\$ 45,174	45,267	100%	46,527	97%	518,886	450,629	87%	534,428	84%	671,628
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3810	WINNIPESAU	010	PERSONAL	\$ 3,597	588	16%	4,496	13%	34,568	30,216	87%	43,210	70%	47,661
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3810	WINNIPESAU	019	HOLIDAY PA	\$ 0	-37	0%	0	0%	220	0	0%	0	0%	0
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3810	WINNIPESAU	059	TEMP FULL	\$ 0	0	0%	34	0%	0	0	0%	308	0%	410
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3812	CONNECTICUT	010	PERSONAL	\$ 3,402	3,104	91%	3,550	87%	33,163	33,314	100%	34,600	96%	44,830
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3812	CONNECTICUT	019	HOLIDAY PA	\$ 0	-88	0%	0	0%	44	29	67%	0	0%	0
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3812	CONNECTICUT	059	TEMP FULL	\$ 0	0	0%	1,126	0%	254	0	0%	13,514	0%	13,514
2021		010		44	ENVIRO	044	ENVIRO	FULL 14420	WATER POL	3815	WETLANDS AC	010	PERSONAL	\$ 20,945	30,212	144%	29,860							

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9025	SECTION 103 Q010	PERSONAL \$	9,626	9,816	102%	9,856	100%	96,333	98,496	102%	98,637	100%	128,495	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9025	SECTION 103 Q059	TEMP FULL	0	0	0%	272	0%	0	0	0%	2,451	0%	3,268	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9100	STATE MATCH 010	PERSONAL \$	17,189	19,721	115%	17,857	110%	188,581	195,067	103%	195,910	100%	252,442	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9100	STATE MATCH 011	PERSONAL \$	9,062	9,062	100%	9,062	100%	90,620	90,620	100%	90,619	100%	119,305	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9101	PERMIT FEE P010	PERSONAL \$	54,666	-21,905	-40%	96,096	-23%	526,551	430,183	62%	688,802	62%	918,402	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9101	PERMIT FEE P059	TEMP FULL	0	97,892	0%	19,233	509%	86,610	230,757	266%	88,388	261%	230,794	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9103	TITLE V FEE P010	PERSONAL \$	101,333	-14,580	-14%	163,321	-9%	916,291	783,494	86%	1,476,804	53%	1,538,628	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9103	TITLE V FEE P059	TEMP FULL	0	53,392	0%	16,670	320%	39,643	94,656	239%	43,826	216%	200,042	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9106	NH C02 BUDG 010	PERSONAL \$	6,669	2,635	40%	8,264	32%	62,888	58,698	93%	77,932	75%	89,778	
2021		010	44	ENVIRO	044	ENVIR FULL	4430	AIR RESOU	9106	NH C02 BUDG 059	TEMP FULL	0	2,466	0%	1,468	168%	617	5,240	850%	1,698	309%	17,612	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	1400	OIL POLLUTIO 010	PERSONAL \$	49,204	5,738	12%	75,675	8%	495,345	422,059	85%	761,843	55%	847,038	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	1400	OIL POLLUTIO 019	HOLIDAY PA	0	85	0%	0	0%	0	85	0%	0	0%	0	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	1400	OIL POLLUTIO 059	TEMP FULL	0	9,974	0%	7,208	138%	8,923	22,443	252%	21,523	104%	86,500	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	1409	LUST COST RE 010	PERSONAL \$	20,593	9,283	45%	28,838	32%	184,044	139,668	76%	257,740	54%	260,776	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	1421	OIL FUND BOA 010	PERSONAL \$	104,722	83,394	80%	138,647	60%	1,017,091	994,947	98%	1,346,582	74%	1,523,700	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	1421	OIL FUND BOA 059	TEMP FULL	0	70,222	0%	12,500	562%	25,340	149,988	592%	25,762	582%	150,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2016	BROWNSFIELD 059	TEMP FULL	0	0	0%	1,000	0%	0	0	0%	9,000	0%	12,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2018	BROWNSFIELD 059	TEMP FULL	0	1,925	0%	1,000	192%	43	3,185	7,451%	179	1,780%	12,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2074	NH UST PROG 010	PERSONAL \$	11,084	6,090	55%	20,372	30%	90,934	141,829	156%	167,135	85%	226,712	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2074	NH UST PROG 059	TEMP FULL	0	0	0%	1,500	0%	91	17,967	19,741%	98	18,274%	18,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2075	LUST TRUST P010	PERSONAL \$	19,588	3,184	16%	39,419	8%	152,003	165,191	109%	305,899	54%	370,414	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2075	LUST TRUST P059	TEMP FULL	0	0	0%	2,299	0%	27,417	1,216	4%	27,583	4%	27,583	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2514	NH BROWNFIELD 010	PERSONAL \$	40,153	27,400	67%	52,090	52%	349,932	389,457	111%	453,968	86%	564,757	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2514	NH BROWNFIELD 059	TEMP FULL	0	2,742	0%	4,167	66%	4,093	9,668	236%	9,825	98%	50,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2589	CERCLA MAIN 010	PERSONAL \$	11,909	-2,618	-22%	15,275	-17%	100,191	102,406	102%	128,511	80%	161,868	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2590	CERCLA PROJ 010	PERSONAL \$	17,516	7,419	42%	22,189	33%	162,933	114,229	70%	206,407	55%	223,452	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2590	CERCLA PROJ 059	TEMP FULL	0	15,371	0%	9,167	168%	21,786	19,209	88%	75,623	25%	110,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2592	PEASE HAZAR 010	PERSONAL \$	11,312	2,699	24%	21,145	13%	104,818	136,861	131%	195,942	70%	259,378	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	2592	PEASE HAZAR 059	TEMP FULL	0	5,165	0%	3,833	135%	1,951	16,112	826%	12,043	134%	46,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	5392	HAZARDOUS V010	PERSONAL \$	49,598	45,872	92%	59,806	77%	514,020	483,560	94%	619,814	78%	792,144	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	5392	HAZARDOUS V059	TEMP FULL	0	61,163	0%	20,750	295%	29,360	156,832	534%	56,075	280%	249,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	5401	WASTE MANA 010	PERSONAL \$	11,672	2,692	23%	13,272	20%	104,010	101,120	97%	118,273	85%	156,725	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	5401	WASTE MANA 011	PERSONAL \$	9,062	9,062	100%	9,062	100%	90,620	90,620	100%	90,619	100%	119,005	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	5402	SOLID WASTE 010	PERSONAL \$	58,313	52,634	90%	100,081	53%	558,519	504,287	90%	958,567	53%	1,189,163	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	5402	SOLID WASTE 019	HOLIDAY PA	0	64	0%	0	0%	0	64	0%	0	0%	0	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	5492	RCRA HW PR 010	PERSONAL \$	25,257	25,257	100%	25,395	99%	255,865	257,672	101%	257,257	100%	333,441	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	5927	UST PROGRAM 059	TEMP FULL	0	0	0%	2,583	0%	30,992	0	0%	31,000	0%	31,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	7603	RCRA HW PR 010	PERSONAL \$	20,820	12,493	60%	22,193	56%	205,840	193,154	94%	219,411	88%	277,033	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	7603	RCRA HW PR 059	TEMP FULL	0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	8873	EMERGING C 059	TEMP FULL	5,124	44,695	872%	49,270	91%	5,124	216,824	4,232%	49,270	440%	592,019	
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	8893	MTBE SETTLE 010	PERSONAL \$	26,876	-382	-1%	302,663	241,486	80%	302,663	241,486	80%	425,504	57%	508,364
2021		010	44	ENVIRO	044	ENVIR FULL	4440	WASTE MAN	8893	MTBE SETTLE 059	TEMP FULL	32,760	1,874	6%	49,288	4%	304,405	262,745	86%	457,982	57%	510,248	
2021		018	44	ENVIRO	044	ENVIR FULL	4410	REVOLVING	2002	CWSRF ADMIN 010	PERSONAL \$	29,343	29,939	102%	36,078	83%	293,935	310,778	106%	361,402	86%	462,141	
2021		018	44	ENVIRO	044	ENVIR FULL	4410	REVOLVING	4718	DWSRF ADMIN 010	PERSONAL \$	110,160	93,295	85%	129,059	72%	1,103,348	1,127,601	102%	1,292,633	87%	1,599,906	
2021		018	44	ENVIRO	044	ENVIR FULL	4410	REVOLVING	4718														

	FUND	DEPT NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION		
2021		010	44	ENVIRO044	ENVIRO044	PART	4420	WATER POL7602	SURFACE WA050	PERSONAL			6,342	8,942	141%		11,445	78%	114,766	57,391	50%	207,112	28%		210,477
2021		010	44	ENVIRO044	ENVIRO044	PART	4420	WATER POL8901	RECREATION 050	PERSONAL			0	0	0%		0	0%	8,641	0	0%	0	0%		0
2021		010	44	ENVIRO044	ENVIRO044	PART	4430	AIR RESOUR2278	DERA FUNDS 050	PERSONAL			0	0	0%		2,024	0%	0	0	0%	18,215	0%		24,286
2021		010	44	ENVIRO044	ENVIRO044	PART	4430	AIR RESOUR5308	AIR POLLUTIO050	PERSONAL			0	13,806	0%		343	4,028%	0	16,349	0%	3,085	530%		4,113
2021		010	44	ENVIRO044	ENVIRO044	PART	4430	AIR RESOUR7879	ENVIRONMENT050	PERSONAL			0	0	0%		3,272	0%	0	2,735	0%	29,446	9%		39,261
2021		010	44	ENVIRO044	ENVIRO044	PART	4430	AIR RESOUR9000	SECTION 105 050	PERSONAL			0	14,300	0%		2,929	488%	3,200	27,868	871%	5,560	501%		35,148
2021		010	44	ENVIRO044	ENVIRO044	PART	4430	AIR RESOUR9003	ASBESTOS PR050	PERSONAL			0	0	0%		2,036	0%	0	0	0%	18,328	0%		24,437
2021		010	44	ENVIRO044	ENVIRO044	PART	4430	AIR RESOUR9101	PERMIT FEE P050	PERSONAL			0	3,497	0%		402	870%	4,440	3,497	79%	172	2,038%		4,823
2021		010	44	ENVIRO044	ENVIRO044	PART	4430	AIR RESOUR9103	TITLE V FEE P050	PERSONAL			5,688	0	0%		26,534	0%	37,802	15,939	42%	50,870	31%		67,827
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN1400	OIL POLLUTIO050	PERSONAL			1,141	1,848	162%		2,280	81%	15,503	15,249	98%	30,989	49%		41,738
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN1421	OIL FUND BOA050	PERSONAL			2,320	1,815	78%		10,404	17%	20,552	15,999	78%	27,520	58%		36,693
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN2075	LUST TRUST P050	PERSONAL			0	2,653	0%		2,318	114%	2,270	14,207	626%	361	3,931%		27,813
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN2514	NH BROWNFI050	PERSONAL			0	0	0%		1,029	0%	328	0	0%	5,247	0%		12,347
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN2590	CERCLA PROC050	PERSONAL			0	0	0%		471	0%	0	0	0%	4,241	0%		5,655
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN5392	HAZARDOUS V050	PERSONAL			0	0	0%		2,541	0%	13,665	0	0%	28,113	0%		30,491
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN5401	WASTE MANA050	PERSONAL			2,057	2,017	98%		2,364	85%	30,402	20,377	67%	34,936	58%		41,279
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN5402	SOLID WASTE 050	PERSONAL			2,875	3,252	113%		1,568	207%	25,691	20,348	79%	14,015	145%		17,008
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN7603	RCRA HW PR050	PERSONAL			0	0	0%		993	0%	5,040	0	0%	11,920	0%		11,920
2021		010	44	ENVIRO044	ENVIRO044	PART	4440	WASTE MAN8893	MTBE SETTLE050	PERSONAL			2,745	9,403	343%		4,675	201%	48,077	32,956	69%	81,894	40%		117,018
2021		018	44	ENVIRO044	ENVIRO044	PART	4410	REVOLVING2002	CWSRF ADMIN050	PERSONAL			0	0	0%		2,432	0%	0	0	0%	21,889	0%		29,185
2021		018	44	ENVIRO044	ENVIRO044	PART	4410	REVOLVING4718	DWSRF ADMIN050	PERSONAL			1,412	951	67%		1,942	49%	14,589	10,613	73%	20,060	53%		22,511
2021		018	44	ENVIRO044	ENVIRO044	PART	4410	REVOLVING4788	CWSRF LOAN 050	PERSONAL			2,907	207	7%		3,000	7%	35,733	6,902	19%	36,873	19%		54,523
2021		018	44	ENVIRO044	ENVIRO044	PART	4410	REVOLVING4790	DWSRF LOAN 050	PERSONAL			612	558	91%		4,309	13%	10,199	6,750	66%	71,777	9%		85,085
2021		010	44	ENVIRO044	ENVIRO044	PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS				61,748	147,500	239%		220,715	67%	914,771	759,349	83%	1,880,483	40%		2,603,594
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR1002	ADMINISTRAT018	OVERTIME			395	8,955	2,269%		857	1,045%	4,334	26,710	616%	9,408	284%		12,550
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR1551	GEOLOGIC HA018	OVERTIME			0	0	0%		670	0%	0	0	0%	6,027	0%		8,036
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR3853	PPA/PMI UNIT018	OVERTIME			0	6,018	0%		0	0%	12,544	0	0%	0	0%		0
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR4787	P2 FEDERAL G018	OVERTIME			0	0	0%		0	0%	686	0	0%	0	0%		0
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR5038	DEPARTMENT018	OVERTIME			0	0	0%		125	0%	0	0	0%	1,125	0%		1,500
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR5091	EXCHANGE NE018	OVERTIME			0	0	0%		31	0%	0	0	0%	281	0%		375
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR5092	ENTERPRISE F018	OVERTIME			0	0	0%		146	0%	0	0	0%	1,313	0%		1,750
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR5923	P2 & SBTAP 018	OVERTIME			0	253	0%		0	0%	950	0	0%	0	0%		0
2021		010	44	ENVIRO044	ENVIRO044	OVER	4400	DEPT. ENVIR7601	PPG CARRYOV018	OVERTIME			0	0	0%		417	0%	0	0	0%	3,750	0%		5,000
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL1000	POLLUTION C018	OVERTIME			0	0	0%		63	0%	1,084	0	0%	750	0%		750
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL1200	SUBSURFACE 018	OVERTIME			0	0	0%		417	0%	0	1,335	0%	3,750	36%		5,000
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL1300	WINNIPESAU018	OVERTIME			4,071	4,613	113%		4,774	97%	55,156	52,780	96%	64,678	82%		85,000
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL1430	LAKES RESTO018	OVERTIME			0	123	0%		667	18%	1,628	333	20%	8,000	4%		8,000
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL1436	TERRAIN ALTE018	OVERTIME			964	220	23%		1,797	12%	3,756	372	10%	7,000	5%		7,000
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL1514	COASTAL SCIE018	OVERTIME			0	0	0%		42	0%	0	0	0%	375	0%		500
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL1518	LAKES - RIVER018	OVERTIME			0	365	0%		13	2,916%	0	783	0%	113	696%		150
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL1523	SHELLFISH PR018	OVERTIME			1,032	1,164	113%		1,161	100%	10,581	10,393	98%	11,898	87%		15,371
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL2010	SAFE DRINK W018	OVERTIME			0	0	0%		333	0%	0	4,689	0%	3,000	156%		4,000
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL2020	SECTION 604 F018	OVERTIME			0	0	0%		167	0%	0	0	0%	1,500	0%		2,000
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL2061	CLEAN VESSE018	OVERTIME			0	0	0%		42	0%	0	0	0%	375	0%		500
2021		010	44	ENVIRO044	ENVIRO044	OVER	4420	WATER POL2065	BEACH II 018	OVERTIME			0	0	0%		83								

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		018	44	ENVIRO	044	ENVR	OVER 4410	REVOLVING	4718	DWSRF ADMIN	018	OVERTIME	109	572	524%	396	145%	1,530	3,844	251%	3,750	103%	5,000
2021		018	44	ENVIRO	044	ENVR	OVER 4410	REVOLVING	4788	CWSRF LOAN	018	OVERTIME	1,444	972	67%	1,905	51%	3,033	5,915	195%	4,000	148%	7,500
2021		018	44	ENVIRO	044	ENVR	OVER 4410	REVOLVING	4790	DWSRF LOAN	018	OVERTIME	203	1,288	634%	1,067	121%	2,055	7,257	353%	10,800	67%	16,000
2021			44	ENVIRO	044	ENVR	OVERTIME TOTALS				CATEGORY TOTALS		29,010	61,547	212%	69,443	89%	240,677	327,130	136%	504,542	65%	658,704
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	1002	ADMINISTRAT	060	BENEFITS	65,021	51,810	80%	75,522	69%	604,332	593,947	98%	701,924	85%	918,251
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	1013	COMMISSIONE	060	BENEFITS	12,494	8,944	72%	13,689	65%	128,784	89,864	70%	141,101	64%	177,878
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	1551	GEOLOGIC HA	060	BENEFITS	3,298	3,533	107%	8,219	43%	34,008	37,068	109%	84,752	44%	109,617
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	3851	NHGS ADMIN	060	BENEFITS	6,537	9,613	147%	10,072	95%	64,123	95,907	150%	98,793	97%	129,013
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	3852	STATE MAPPI	060	BENEFITS	0	-258	0%	92	-282%	4,829	712	15%	539	132%	1,098
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	3853	PPA/PMI UNIT	060	BENEFITS	12,064	14,674	122%	14,378	102%	143,689	131,274	91%	171,249	77%	215,873
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	4036	GEOMORPHIC	060	BENEFITS	0	-440	0%	100	-442%	3,086	188	6%	1,030	18%	1,195
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	4787	P2 FEDERAL	060	BENEFITS	1,452	3,436	237%	5,408	64%	13,324	34,798	261%	49,624	70%	61,342
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	5038	DEPARTMENT	060	BENEFITS	0	0	0%	1,893	0%	0	0	0%	17,034	0%	22,712
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	5091	EXCHANGE N	060	BENEFITS	0	0	0%	791	0%	112	0	0%	9,496	0%	9,496
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	5092	ENTERPRISE	060	BENEFITS	0	0	0%	814	0%	0	0	0%	7,325	0%	9,766
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	5923	P2 & SBTAP	060	BENEFITS	14,319	12,628	88%	14,387	88%	139,302	124,324	89%	139,965	89%	183,181
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	7601	PPG CARRYOV	060	BENEFITS	0	260	0%	1,682	15%	0	9,756	0%	15,142	64%	20,189
2021		010	44	ENVIRO	044	ENVR	BENE 4400	DEPT. ENVR	9114	GEOLOGIC DA	060	BENEFITS	0	344	0%	103	333%	60	344	578%	1,240	28%	1,240
2021		010	44	ENVIRO	044	ENVR	BENE 4420	POLLUTION C	060	BENEFITS	20,483	23,073	113%	25,117	92%	25,117	92%	181,170	212,977	118%	222,160	96%	297,671
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1200	SUBSURFACE	060	BENEFITS	43,713	51,989	119%	48,908	106%	467,276	446,254	96%	522,809	85%	672,660
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1209	COASTAL RES	060	BENEFITS	0	7,513	0%	4,993	150%	0	13,994	0%	44,938	31%	59,917
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1300	WINNIPESAU	060	BENEFITS	50,696	50,843	100%	67,176	76%	461,599	507,094	110%	611,647	83%	811,432
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1420	OPERATOR C	060	BENEFITS	0	3,817	0%	333	1,145%	0	3,817	0%	3,000	127%	4,000
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1425	OPERATIONAL	060	BENEFITS	3,062	1,095	36%	3,479	31%	31,524	29,113	92%	35,810	81%	43,580
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1430	LAKES RESTO	060	BENEFITS	6,153	6,327	103%	6,817	93%	68,621	62,623	91%	76,026	82%	96,406
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1436	TERRAIN ALT	060	BENEFITS	6,940	12,641	182%	10,240	123%	102,828	98,946	96%	151,734	65%	191,405
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1514	COASTAL SCI	060	BENEFITS	0	4,457	0%	801	556%	95	9,006	9,470%	170	5,284%	9,616
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1518	LAKES - RIVE	060	BENEFITS	8,382	5,804	69%	9,577	61%	53,365	67,217	126%	60,974	110%	86,148
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1522	SALT APPLICA	060	BENEFITS	232	-297	-128%	250	-119%	2,115	1,713	81%	2,276	75%	3,025
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1523	SHELLFISH PR	060	BENEFITS	5,018	5,114	102%	9,867	52%	42,050	51,288	122%	82,693	62%	113,043
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	1882	WETLAND RES	060	BENEFITS	106	617	582%	14,552	4%	274	1,167	426%	37,609	3%	79,762
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2010	SAFE DRINK W	060	BENEFITS	19,594	19,257	98%	20,337	95%	193,303	180,145	93%	200,634	90%	253,394
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2020	SECTION 604	060	BENEFITS	3,544	5,627	159%	9,229	61%	26,135	5,627	222%	68,055	8%	76,054
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2035	NPS RESTOR	060	BENEFITS	0	0	0%	74	0%	0	0	0%	668	0%	891
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2047	WATER PLANN	060	BENEFITS	0	0	0%	1,853	0%	0	0	0%	16,676	0%	22,235
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2061	CLEAN VESSE	060	BENEFITS	3,045	-4,294	-141%	5,117	-84%	24,727	17,216	70%	24,180	71%	32,240
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2065	BEACH II	060	BENEFITS	161	446	278%	353	126%	24,082	3,289	14%	52,949	6%	56,473
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2205	WETLAND IMP	060	BENEFITS	120	0	0%	281	0%	4,536	0	0%	10,608	0%	40,529
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2346	BEACH INFO	060	BENEFITS	3,148	419	13%	137	306%	22,755	947	4%	990	96%	1,162
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2348	WATERSHED	060	BENEFITS	0	0	0%	3,191	0%	0	0	0%	28,721	0%	38,294
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	2954	DAM OPERATI	060	BENEFITS	22,568	21,922	97%	24,495	89%	215,491	220,518	102%	233,888	94%	305,987
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	3642	COASTAL ZON	060	BENEFITS	19,539	6,456	33%	26,547	24%	189,769	173,116	91%	257,830	67%	318,314
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	3651	COASTAL RES	060	BENEFITS	0	0	0%	896	0%	0	0	0%	8,061	0%	10,748
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	3673	SHORELAND	060	BENEFITS	12,578	10,192	81%	15,348	66%	100,866	116,566	116%	123,076	95%	172,013
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	3800	DAM BUREAU	060	BENEFITS	22,092	22,637	102%	24,028	94%	236,045	219,932	93%	256,723	86%	327,647
2021		010	44	ENVIRO	044	ENVR	BENE 4420	WATER POL	3810	WINNIPESAU	060	BENEFITS	2,994	547	18%								

	FUND	DEPT NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	44	ENVIRO044	ENVIRO044	BENE4440	WASTE MAN	5927	UST PROGRAM	060	BENEFITS		0		0%	894	0%	10,355	0	0%	10,728	0%	10,728		
2021		010	44	ENVIRO044	ENVIRO044	BENE4440	WASTE MAN	7603	RCRA HW PRG	060	BENEFITS	11,193	7,767	69%	13,160	59%	107,905	103,967	96%	126,870	82%	161,437			
2021		010	44	ENVIRO044	ENVIRO044	BENE4440	WASTE MAN	8873	EMERGING C	060	BENEFITS	2,457	23,393	952%	28,476	82%	2,763	116,447	4,214%	32,028	364%	357,993			
2021		010	44	ENVIRO044	ENVIRO044	BENE4440	WASTE MAN	8893	MTBE SETTLE	060	BENEFITS	33,022	2,992	9%	43,881	7%	345,230	278,615	81%	458,751	61%	545,925			
2021		018	44	ENVIRO044	ENVIRO044	BENE4410	REVOLVING	2002	CWSRF ADMIN	060	BENEFITS	11,843	10,708	90%	14,804	72%	116,342	121,545	104%	145,435	84%	184,843			
2021		018	44	ENVIRO044	ENVIRO044	BENE4410	REVOLVING	4718	DWSRF ADMIN	060	BENEFITS	55,308	58,230	105%	70,356	83%	528,325	576,902	109%	672,069	86%	857,671			
2021		018	44	ENVIRO044	ENVIRO044	BENE4410	REVOLVING	4788	CWSRF LOAN	060	BENEFITS	71,980	75,302	105%	80,419	94%	661,340	683,505	103%	738,870	93%	1,020,313			
2021		018	44	ENVIRO044	ENVIRO044	BENE4410	REVOLVING	4790	DWSRF LOAN	060	BENEFITS	33,777	27,685	82%	42,284	65%	355,032	325,722	92%	444,441	73%	548,818			
2021			44	ENVIRO044	ENVIRO044	BENEFITS TOTALS						CATEGORY TOTALS			1,098,189	1,094,565	100%	1,583,937	69%	10,781,935	10,957,271	102%	14,842,736	74%	19,816,191
2021		010	44	ENVIRO044	ENVIRO044	CONS4400	DEPT. ENVIR	1002	ADMINISTRAT	046	CONSULTAN		0	0	0%	9,063	0%	144,972	58,750	41%	86,877	68%	108,750		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	1300	WINNIPESAU	046	CONSULTAN	3,157		0	0%	11,786	0%	69,357	58,506	84%	258,945	23%	378,825		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	1436	TERRAIN ALTE	046	CONSULTAN		0	0	0%	2,083	0%	0		0%	18,750	0%	25,000		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3800	DAM BUREAU	046	CONSULTAN		0	0	0%	300	0%	0		0%	2,700	0%	3,600		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3812	CONNECTICUT	046	CONSULTAN	78,663		0	0%	21,013	0%	78,663		0%	21,013	0%	36,000		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3815	WETLANDS AC	046	CONSULTAN		0	0	0%	8,326	0%	0		39,510	74,933	53%	99,910		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3817	DAM MAINTEN	046	CONSULTAN		0	0	0%	2,708	0%	0		0%	24,375	0%	32,500		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3821	MASCOMA PR	046	CONSULTAN		0	0	0%	8	0%	0		0%	75	0%	100		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3823	PISCATAGUOC	046	CONSULTAN		0	0	0%	1	0%	0		0%	8	0%	10		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3824	SUGAR RIVER	046	CONSULTAN		0	0	0%	8	0%	0		0%	75	0%	100		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3825	SQUAM PROJ	046	CONSULTAN		0	0	0%	3,333	0%	0		0%	30,000	0%	40,000		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3826	NEWFOUND P	046	CONSULTAN		0	0	0%	8	0%	0		0%	75	0%	100		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	3855	WETLANDS FE	046	CONSULTAN		0	0	0%	8,333	0%	0		0%	75,000	0%	100,000		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	5315	SEPTAGE MAN	046	CONSULTAN		0	0	0%	2,500	0%	0		0%	22,500	0%	30,000		
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	5426	WINNIPESAU	046	CONSULTAN		0	4,816	0%	17,338	28%	950		30,452	3,205%	208,050			
2021		010	44	ENVIRO044	ENVIRO044	CONS4420	WATER POL	8867	DAM REHABIL	046	CONSULTAN		0	0	0%	32,222	0%	0		0%	289,999	0%	386,665		
2021		010	44	ENVIRO044	ENVIRO044	CONS4430	AIR RESOUR	4796	DOE CLEAN C	046	CONSULTAN		0	0	0%	42	0%	0		0%	375	0%	500		
2021		010	44	ENVIRO044	ENVIRO044	CONS4430	AIR RESOUR	5035	AEP SETTLEM	046	CONSULTAN		0	0	0%	17	0%	0		0%	150	0%	200		
2021		010	44	ENVIRO044	ENVIRO044	CONS4430	AIR RESOUR	9003	ASBESTOS PR	046	CONSULTAN		0	0	0%	83	0%	0		0%	750	0%	1,000		
2021		010	44	ENVIRO044	ENVIRO044	CONS4430	AIR RESOUR	9103	TITLE V FEE P	046	CONSULTAN		0	0	0%	83	0%	0		0%	750	0%	1,000		
2021		018	44	ENVIRO044	ENVIRO044	CONS4410	REVOLVING	2002	CWSRF ADMIN	046	CONSULTAN		0	0	0%	17	0%	0		0%	150	0%	200		
2021		018	44	ENVIRO044	ENVIRO044	CONS4410	REVOLVING	4788	CWSRF LOAN	046	CONSULTAN		0	0	0%	8	0%	0		0%	75	0%	100		
2021			44	ENVIRO044	ENVIRO044	CONSULTANTS TOTALS						CATEGORY TOTALS			81,820	4,816	6%	119,281	4%	293,942	187,218	64%	1,115,624	17%	1,452,610
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	1002	ADMINISTRAT	020	CURRENT E	4,164	1,815	44%	5,821	31%	35,720	25,900	73%	49,925	52%	67,162			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	1009	PUBLICATIONS	020	CURRENT E	1,715	1,449	85%	3,486	42%	14,159	12,392	88%	28,786	43%	71,442			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	1013	COMMISSION	020	CURRENT E	0	0	0%	338	0%	2,714	1,383	51%	3,994	35%	4,050			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	1014	HOMELAND SE	020	CURRENT E	0	0	0%	250	0%	0		0%	2,250	0%	3,000			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	1551	GEOLOGIC HA	020	CURRENT E	1,224		0	0%	1,091	0%	1,263	83	7%	1,125	7%	1,125		
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	3851	NHGS ADMIN	020	CURRENT E	399		32	8%	509	6%	959	782	82%	1,223	64%	2,617		
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	3852	STATE MAPPI	020	CURRENT E	0		0	0%	13	0%	363		0%	150	0%	150		
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	3853	PPA/PMI UNIT	020	CURRENT E	2	45	2,358%	5	927%	917	209	23%	2,332	9%	3,837			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	4036	GEOMORPHIC	020	CURRENT E	0	0	0%	9	0%	0		0%	79	0%	105			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	4787	P2 FEDERAL	020	CURRENT E	0	0	0%	71	0%	0		133	0%	638	21%	850		
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	5038	DEPARTMENT	020	CURRENT E	0	0	0%	167	0%	0		0%	1,500	0%	2,000			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	5091	EXCHANGE NE	020	CURRENT E	0	0	0%	30	0%	0		0%	272	0%	362			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	5092	ENTERPRISE	020	CURRENT E	0	0	0%	42	0%	0		0%	375	0%	500			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	5923	P2 & SBTAP	020	CURRENT E	28		0	0%	145	0%	585		204	35%	3,425			
2021		010	44	ENVIRO044	ENVIRO044	CURR4400	DEPT. ENVIR	7601	PPG CARRYOV	020	CURRENT E	0	0	0%	792	0%	0		0%	7,125	0%	9,500			
2021		010	44	ENVIRO044	ENVIRO044</																				

	FUND	DEPT	NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
									NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	2278	DERA FUNDS	020	CURRENT E	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4796	DOE CLEAN C	020	CURRENT E	0	0	0%	54	0%	48	0	0%	650	0%	650
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4802	AIR RESOUR	020	CURRENT E	0	0	0%	33	0%	0	0	0%	300	0%	400
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5035	AEP SETTLEM	020	CURRENT E	0	0	0%	117	0%	0	0	0%	1,050	0%	1,400
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5036	CLIMATE ADA	020	CURRENT E	0	0	0%	315	0%	0	0	0%	2,838	0%	3,783
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5308	AIR POLLUTIO	020	CURRENT E	0	26	0%	350	7%	2,324	26	1%	4,200	1%	4,200
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5925	OSI CLEAN CI	020	CURRENT E	0	0	0%	500	0%	0	0	0%	4,500	0%	6,000
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	7879	ENVIRONMENT	020	CURRENT E	0	40	0%	241	17%	0	40	0%	2,167	2%	2,889
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9000	SECTION 105	020	CURRENT E	2,026	1,375	68%	2,021	68%	21,510	8,341	39%	21,452	39%	24,950
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9003	ASBESTOS PR	020	CURRENT E	123	111	90%	240	46%	3,991	2,525	63%	7,773	32%	9,050
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9025	SECTION 103	020	CURRENT E	856	916	107%	2,791	33%	5,775	9,261	160%	18,830	49%	22,958
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9100	STATE MATCH	020	CURRENT E	991	27	3%	1,537	2%	2,007	1,167	58%	3,113	37%	3,200
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9101	PERMIT FEE P	020	CURRENT E	1,275	2,925	229%	1,226	239%	26,902	20,858	78%	25,874	81%	35,712
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9103	TITLE V FEE P	020	CURRENT E	864	507	59%	1,450	35%	8,565	9,031	105%	14,373	63%	22,400
2021		010	44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9106	NH C02 BUDG	020	CURRENT E	0	0	0%	83	0%	21	0	0%	1,000	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	1400	OIL POLLUTIO	020	CURRENT E	1,553	4,511	290%	4,295	105%	23,437	22,021	94%	64,796	34%	103,686
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	1409	LUST COST R	020	CURRENT E	0	0	0%	100	0%	616	384	62%	1,200	32%	1,200
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	1421	OIL FUND BOA	020	CURRENT E	1,984	790	40%	4,184	19%	15,352	15,047	98%	32,380	46%	40,389
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2016	BROWNSFIELD	020	CURRENT E	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2018	BROWNSFIELD	020	CURRENT E	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2074	NH UST PROG	020	CURRENT E	75	7	10%	598	1%	600	591	99%	4,770	12%	5,275
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2075	LUST TRUST P	020	CURRENT E	97	33	34%	578	6%	328	97	30%	1,954	5%	2,115
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2514	NH BROWNFI	020	CURRENT E	161	18	11%	600	3%	936	208	22%	3,485	6%	4,450
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2589	CERCLA MAIN	020	CURRENT E	1,420	365	26%	3,215	11%	15,578	6,962	45%	35,270	20%	40,160
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2590	CERCLA PRO	020	CURRENT E	13	24	182%	752	3%	434	108	25%	24,779	0%	32,950
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	2592	PEASE HAZAR	020	CURRENT E	158	0	0%	1,006	0%	811	946	117%	5,173	18%	5,350
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	5392	HAZARDOUS V	020	CURRENT E	4,863	1,323	27%	6,330	21%	33,176	15,069	45%	43,182	35%	63,573
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	5401	WASTE MANA	020	CURRENT E	327	66	20%	491	14%	1,907	452	24%	2,865	16%	3,060
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	5402	SOLID WASTE	020	CURRENT E	3,439	569	17%	4,139	14%	14,554	3,787	26%	17,517	22%	21,313
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	5492	RCRA HW PR	020	CURRENT E	182	10	5%	662	1%	703	103	15%	2,562	4%	2,578
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	7603	RCRA HW PR	020	CURRENT E	8	1	6%	73	1%	605	348	57%	5,375	6%	7,800
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	8873	EMERGING C	020	CURRENT E	35	95	272%	529	18%	35	375	1,073%	529	71%	4,729
2021		010	44	ENVIRO	044	ENVIRO	CURR	4440	WASTE MAN	8893	MTBE SETTLE	020	CURRENT E	2,998	2,267	76%	6,714	34%	16,631	10,553	63%	37,248	28%	39,956
2021		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	2002	CWSRF ADMIN	020	CURRENT E	6	4	68%	4,191	0%	17	30	179%	12,110	0%	21,200
2021		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	4718	DWSRF ADMIN	020	CURRENT E	1,485	1,568	106%	2,225	71%	25,680	13,363	52%	38,476	35%	46,559
2021		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	4788	CWSRF LOAN	020	CURRENT E	3,311	872	26%	4,246	21%	50,994	21,054	41%	65,403	32%	73,679
2021		018	44	ENVIRO	044	ENVIRO	CURR	4410	REVOLVING	4790	DWSRF LOAN	020	CURRENT E	174	26	15%	466	6%	2,823	601	21%	7,568	8%	8,191
2021		010	44	ENVIRO	044	ENVIRO	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			119,956	71,433	60%	215,647	33%	926,367	696,076	75%	1,566,962	44%	2,093,386
2021		010	44	ENVIRO	044	ENVIRO	ALL	04400	DEPT. ENVIR	1002	ADMINISTRAT	022	RENTS-LEAS	401	451	112%	612	74%	3,539	2,314	65%	5,403	43%	6,862
2021		010	44	ENVIRO	044	ENVIRO	ALL	04400	DEPT. ENVIR	1002	ADMINISTRAT	024	MAINT OTHE	0	0	0%	71	0%	0	704	0%	638	110%	850
2021		010	44	ENVIRO	044	ENVIRO	ALL	04400	DEPT. ENVIR	1002	ADMINISTRAT	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL	04400	DEPT. ENVIR	1002	ADMINISTRAT	027	TRANSFERS	0	0	0%	23,668	0%	126,553	48,282	38%	114,985	42%	284,015
2021		010	44	ENVIRO	044	ENVIRO	ALL	04400	DEPT. ENVIR	1002	ADMINISTRAT	028	TRANSFERS	37,399	40,408	0%	68,347	0%	40,307	59%	73,847	55%	106,207	
2021		010	44	ENVIRO	044	ENVIRO	ALL	04400	DEPT. ENVIR	1002	ADMINISTRAT	030	EQUIPMENT	79,557	0	0%	69,827	0%	81,604	0	0%	71,623	0%	71,970
2021		010	44	ENVIRO	044	ENVIRO	ALL	04400	DEPT. ENVIR	1002	ADMINISTRAT	039	TELECOMMUNIC</											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3851	NHGS ADMIN	102	CONTRACTS	0	1,390	0%	612	227%	8,498	4,102	48%	7,348	56%	7,348
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3852	STATE MAPPI	040	INDIRECT CO	0	0	0%	113	0%	196	732	374%	264	278%	1,350
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3852	STATE MAPPI	041	AUDIT FUND	0	0	0%	8	0%	19	47	242%	35	135%	97
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3852	STATE MAPPI	042	ADDITIONAL	0	0	0%	0	0%	265	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3852	STATE MAPPI	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3852	STATE MAPPI	070	IN STATE TR	0	0	0%	67	0%	464	236	51%	800	30%	800
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3852	STATE MAPPI	080	OUT OF STA	0	0	0%	140	0%	315	0	0%	1,675	0%	1,675
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3852	STATE MAPPI	102	CONTRACTS	0	1,788	0%	9,380	19%	31,351	43,825	140%	80,143	55%	112,561
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	024	MAINT OTHE	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	026	ORGANIZATI	0	0	0%	304	0%	3,000	3,000	100%	3,443	87%	3,650
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	027	TRANSFERS	0	0	0%	3,041	0%	13,932	7,191	52%	13,919	52%	36,489
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	028	TRANSFERS	8,043	0	0%	8,690	0%	14,699	8,668	59%	15,882	55%	22,841
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	030	EQUIPMENT	0	0	0%	42	0%	587	0	0%	212	0%	500
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	038	TECHNOLOG	1,429	0	0%	1,480	0%	2,414	1,004	42%	2,500	40%	2,500
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	039	TELECOMMU	850	179	21%	1,560	11%	1,879	2,235	119%	3,446	65%	7,282
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	049	TRANSFER T	162	0	0%	186	0%	162	175	108%	186	94%	186
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	066	EMPLOYEE T	0	0	0%	138	0%	275	0	0%	1,650	0%	1,650
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	3853	PPA/PMI UNIT	080	OUT OF STA	0	0	0%	117	0%	113	0	0%	1,400	0%	1,400
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4036	GEOMORPHIC	038	TECHNOLOG	0	0	0%	42	0%	0	500	0%	375	133%	500
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4036	GEOMORPHIC	040	INDIRECT CO	0	0	0%	50	0%	129	362	281%	121	300%	596
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4036	GEOMORPHIC	041	AUDIT FUND	0	0	0%	2	0%	5	7	142%	15	46%	29
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4036	GEOMORPHIC	042	ADDITIONAL	0	0	0%	0	0%	307	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4036	GEOMORPHIC	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4036	GEOMORPHIC	070	IN STATE TR	0	0	0%	24	0%	0	0	0%	218	0%	290
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4036	GEOMORPHIC	102	CONTRACTS	0	0	0%	888	0%	0	0	0%	7,988	0%	10,650
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G024	MAINT OTHE	0	0	0%	6	0%	0	0	0%	56	0%	75
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G027	TRANSFERS	0	0	0%	409	0%	1,562	1,027	66%	1,609	64%	4,911
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G028	TRANSFERS	1,340	0	0%	1,448	0%	2,450	1,445	59%	2,647	55%	3,807
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G039	TELECOMMU	203	12	6%	253	5%	263	351	134%	328	107%	600
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G040	INDIRECT CO	0	0	0%	515	0%	418	932	223%	2,110	44%	6,176
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G041	AUDIT FUND	0	0	0%	16	0%	19	40	208%	66	60%	192
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G042	ADDITIONAL	0	0	0%	323	0%	2,210	964	44%	2,515	38%	3,878
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G049	TRANSFER T	27	0	0%	31	0%	27	29	108%	31	94%	31
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G066	EMPLOYEE T	0	0	0%	85	0%	0	85	0%	769	11%	1,025
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G070	IN STATE TR	0	0	0%	67	0%	0	0	0%	600	0%	800
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G080	OUT OF STA	0	0	0%	63	0%	0	0	0%	563	0%	750
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	4787	P2 FEDERAL	G102	CONTRACTS	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5009	NORTHEAST R	041	AUDIT FUND	0	0	0%	0	0%	14	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5009	NORTHEAST R	102	CONTRACTS	0	0	0%	0	0%	13,950	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	027	TRANSFERS	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	030	EQUIPMENT	0	0	0%	625	0%	0	0	0%	5,625	0%	7,500
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	040	INDIRECT CO	0	0	0%	269	0%	0	3	0%	2,424	0%	3,232
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	134	0%	178
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	042	ADDITIONAL	0	0	0%	329	0%	0	0	0%	2,960	0%	3,947
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	080	OUT OF STA	0	0	0%	258	0%	0	0	0%	2,325	0%	3,100
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5038	DEPARTMENT	102	CONTRACTS	0	0	0%	6,250	0%	0	0	0%	56,250	0%	75,000
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5091	EXCHANGE N	027	TRANSFERS	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5091	EXCHANGE N	038	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5091	EXCHANGE N	040	INDIRECT CO	0	0	0%	271	0%	8	-9	-108%	253	-4%	3,253
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5091	EXCHANGE N	041	AUDIT FUND	0	0	0%	5	0%	0	58	24,167%	32	179%	58
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5091	EXCHANGE N	042	ADDITIONAL	0	0	0%	316	0%	22	0	0%	3,794	0%	3,794
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5091	EXCHANGE N	080	OUT OF STA	0	0	0%	121	0%	0	0	0%	1,088	0%	1,450
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5091	EXCHANGE N	102	CONTRACTS	0	0	0%	5,952	0%	0	71,419	0%	53,564	133%	71,419
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5092	ENTERPRISE	027	TRANSFERS	0	0	0%	1,250	0%	6,899	1,804	26%	8,243	22%	15,000
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5092	ENTERPRISE	040	INDIRECT CO	0	0	0%	199	0%	0	0	0%	1,794	0%	2,392
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5092	ENTERPRISE	041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	63	0%	84
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5092	ENTERPRISE	042	ADDITIONAL	0	0	0%	142	0%	0	0	0%	1,277	0%	1,703
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5092	ENTERPRISE	080	OUT OF STA	0	0	0%	129	0%	0	0	0%	1,163	0%	1,550
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5092	ENTERPRISE	102	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5923	P2 & SBTA	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5923	P2 & SBTA	026	ORGANIZATI	0	0	0%	521	0%	5,995	5,995	100%	6,250	96%	6,250
2021		010	44	ENVIRO	044	ENVIRO	4400	DEPT. ENVIR	5923	P2 & SBTA	027	TRANSFERS	0	0	0%	2,135	0%						

FY	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO	044	ENVIRO	04400	DEPT. ENVIR	9114	GEOLOGIC DA	102	CONTRACTS	0	0	0%	450	0	0	4,049	0	5,399
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	0852	RIVERS/LAKE	030	EQUIPMENT	0	0	0%	250	0	0	2,250	0	3,000
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	0852	RIVERS/LAKE	073	GRANTS NO	0	0	0%	3,161	0	0	18,968	0	37,935
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	022	RENTS-LEA	196	196	100%	202	623	86%	745	84%	890
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	024	MAINT OTH	3,196	0	0%	464	0	0	464	0	500
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	026	ORGANIZAT	0	0	0%	42	0	0	375	0	500
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	027	TRANSFERS	0	0	0%	5,340	18,175	15,911	23,867	67%	64,079
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	028	TRANSFERS	23,169	0	0%	23,909	42,342	24,977	43,694	57%	65,813
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	030	EQUIPMENT	738	0	0%	10,087	2,488	26,831	33,984	79%	39,421
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	037	TECHNOLOG	0	0	0%	100	0	0	900	0	1,200
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	039	TELECOMM	1,763	298	17%	1,994	3,171	4,784	3,586	133%	11,569
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	049	TRANSFER	3,131	0	0%	3,514	6,167	6,411	6,922	93%	13,908
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	057	BOOKS PER	0	49	0%	13	0	49	113	44%	150
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	065	BOARD EXPI	0	0	0%	42	0	0	375	0	500
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	066	EMPLOYEE	0	0	0%	504	260	0	3,496	0	6,050
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	070	IN STATE TR	0	0	0%	342	110	0	3,075	0	4,100
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	080	OUT OF STA	0	0	0%	396	834	0	4,750	0	4,750
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1000	POLLUTION C	102	CONTRACTS	319	0	0%	319	46,913	0	46,913	0	50,000
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1003	STATE AID GR	073	GRANTS NO	71,482	0	0%	124,818	6,177,163	8,408,198	10,786,241	78%	12,007,801
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	022	RENTS-LEA	2,365	573	24%	2,363	15,447	8,634	15,434	56%	16,904
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	023	HEAT ELECT	68	64	94%	148	1,539	1,553	3,330	47%	4,530
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	024	MAINT OTH	0	0	0%	38	0	140	338	41%	450
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	026	ORGANIZAT	0	0	0%	21	0	0	188	0	250
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	027	TRANSFERS	0	0	0%	12,170	46,229	34,707	45,363	77%	146,042
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	028	TRANSFERS	29,583	0	0%	31,864	54,065	31,784	58,232	55%	83,749
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	030	EQUIPMENT	0	0	0%	8,333	0	21,942	74,998	29%	99,997
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	039	TELECOMM	2,785	993	36%	3,165	10,649	12,228	12,103	101%	21,400
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	040	INDIRECT CO	0	0	0%	13,261	19,104	91,310	25,350	360%	159,135
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	042	ADDITIONAL	0	0	0%	8,075	55,545	20,307	56,786	36%	96,900
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	048	CONTRACTU	990	630	64%	1,928	1,540	810	3,000	27%	3,000
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	049	TRANSFER	2,611	0	0%	2,951	4,675	4,879	5,283	92%	10,009
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	066	EMPLOYEE	0	0	0%	705	20	0	3,022	0	8,462
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	070	IN STATE TR	590	1,313	223%	624	4,685	6,470	4,957	131%	9,000
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	080	OUT OF STA	0	0	0%	171	0	0	1,538	0	2,050
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	102	CONTRACTS	0	0	0%	625	4,625	0	3,750	0	7,500
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1200	SUBSURFACE	103	CONTRACTS	0	0	0%	1,167	0	0	10,500	0	14,000
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1209	COASTAL RES	040	INDIRECT CO	0	0	0%	1,519	0	1,984	13,669	15%	18,225
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1209	COASTAL RES	041	AUDIT FUND	0	0	0%	60	0	45	542	8%	722
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1209	COASTAL RES	042	ADDITIONAL	0	0	0%	702	0	82	6,318	1%	8,425
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1209	COASTAL RES	072	GRANTS FE	0	0	0%	21,722	0	0	195,497	0	260,662
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1209	COASTAL RES	102	CONTRACTS	0	8,490	0%	20,558	56,717	0	185,018	31%	246,690
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	022	RENTS-LEA	988	7,499	759%	2,058	12,968	20,716	27,007	77%	33,969
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	023	HEAT ELECT	59,282	67,977	115%	63,128	445,136	443,224	474,009	94%	618,371
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	024	MAINT OTH	11,507	4,608	40%	22,313	42,269	62,253	81,964	76%	176,127
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	026	ORGANIZAT	0	750	0%	208	2,080	2,035	2,500	81%	2,500
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	027	TRANSFERS	0	0	0%	6,957	26,560	17,464	27,354	64%	83,484
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	028	TRANSFERS	1,340	0	0%	1,448	2,450	1,445	2,647	55%	3,807
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	030	EQUIPMENT	669	0	0%	985	169,731	48,938	249,803	20%	286,574
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	038	TECHNOLOG	990	990	100%	1,426	48,004	47,597	69,123	69%	70,255
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	039	TELECOMM	2,154	2,946	137%	2,315	18,705	26,179	20,097	130%	36,100
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	040	INDIRECT CO	0	0	0%	15,344	23,215	87,296	31,841	274%	184,125
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	042	ADDITIONAL	0	0	0%	9,390	59,721	24,340	60,766	40%	112,678
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	044	DEBT SERVI	0	0	0%	72,136	479,308	498,190	476,571	105%	865,632
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	047	OWN FORCE	2,233	1,127	50%	52,936	17,084	112,357	404,982	28%	479,762
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	048	CONTRACTU	6,385	30,293	474%	24,074	106,150	508,949	400,263	127%	1,021,556
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	049	TRANSFER	1,220	0	0%	1,383	1,766	1,861	2,001	93%	3,252
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	066	EMPLOYEE	1,939	1,915	99%	2,601	5,244	2,565	7,036	36%	8,070
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	070	IN STATE TR	190	0	0%	191	222	19	224	8%	400
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	080	OUT OF STA	458	0	0%	1,536	702	0	2,353	0	2,353
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	102	CONTRACTS	4,094	253	6%	13,327	30,506	32,041	99,300	32%	127,019
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1300	WINNIPESAU	103	CONTRACTS	0	0	0%	417	0	0	3,750	0	5,000
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1420	OPERATOR C	026	ORGANIZAT	0	0	0%	150	1,200	0	1,800	0	1,800
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1420	OPERATOR C	040	INDIRECT CO	0	0	0%	43	0	0	383	0	510
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1420	OPERATOR C	042	ADDITIONAL	0	0	0%	43	0	0	391	0	521
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1420	OPERATOR C	070	IN STATE TR	0	0	0%	17	0	0	150	0	200
2021		010	44	ENVIRO	044	ENVIRO	04420	WATER POL	1420	OPERATOR C	080	OUT OF STA	0	0	0%	81	0	0	728	0	970
2021		010	44	ENVIRO	044	ENVIRO															

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
									NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1436	TERRAIN ALTE	070	IN STATE TR	0	0	0	0%	208	0%	195	0	0%	1,966	0%	2,500
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1436	TERRAIN ALTE	080	OUT OF STA	0	0	0	0%	225	0%	0	0	0%	2,025	0%	2,700
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1436	TERRAIN ALTE	102	CONTRACTS	0	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	022	RENTS-LEAS	0	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	024	MAINT OTHE	0	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	030	EQUIPMENT	0	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	040	INDIRECT CO	0	0	0	0%	173	0%	0	1,309	0%	1,561	84%	2,081
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	042	ADDITIONAL	0	0	0	0%	101	0%	0	285	0%	911	31%	1,214
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	057	BOOKS PERI	0	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	066	EMPLOYEE	0	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	070	IN STATE TR	0	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	080	OUT OF STA	0	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1514	COASTAL SCIE	102	CONTRACTS	0	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	026	ORGANIZATI	0	50	0	0%	17	300%	0	50	0%	150	33%	200
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	027	TRANSFERS	0	0	0	0%	1,347	0%	5,857	3,082	53%	6,070	51%	16,166
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	028	TRANSFERS	2,774	0	0	0%	2,897	0%	5,070	2,890	57%	5,294	55%	7,614
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	030	EQUIPMENT	555	0	0	0%	1,288	0%	555	0	0%	1,288	0%	3,000
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	038	TECHNOLOG	0	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	039	TELECOMMUN	304	36	12%	1,065	3%	484	857	177%	1,696	51%	4,828	
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	049	TRANSFER	54	0	0	0%	62	0%	54	58	108%	62	94%	62
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	057	BOOKS PERI	0	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	065	BOARD EXPI	0	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	066	EMPLOYEE	0	0	0	0%	83	0%	180	0	0%	735	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	070	IN STATE TR	0	0	0	0%	67	0%	0	0	0%	600	0%	800
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	080	OUT OF STA	0	0	0	0%	54	0%	0	0	0%	488	0%	650
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1518	LAKES - RIVER	102	CONTRACTS	0	0	0	0%	28,018	0%	41,869	117,702	281%	336,221	35%	336,221
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	027	TRANSFERS	0	0	0	0%	409	0%	1,562	1,027	66%	1,609	64%	4,911
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	028	TRANSFERS	1,247	0	0	0%	1,448	0%	2,280	1,445	63%	2,647	55%	3,807
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	030	EQUIPMENT	0	0	0	0%	0	0%	1,147	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	039	TELECOMMUN	101	12	12%	101	12%	161	209	130%	161	130%	300	
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	040	INDIRECT CO	0	0	0	0%	142	0%	0	626	0%	1,277	49%	1,703
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	049	TRANSFER	27	0	0	0%	31	0%	27	29	108%	31	94%	31
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	066	EMPLOYEE	0	0	0	0%	30	0%	0	0	0%	266	0%	355
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	070	IN STATE TR	0	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1522	SALT APPLICA	102	CONTRACTS	0	0	0	0%	833	0%	25,314	0	0%	10,000	0%	10,000
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	022	RENTS-LEAS	2,988	753	25%	8,266	9%	11,122	9,969	90%	30,769	32%	34,851	
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	024	MAINT OTHE	463	0	0	0%	1,238	0%	2,222	2,125	96%	5,944	36%	6,746
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	026	ORGANIZATI	0	0	0	0%	71	0%	1,100	550	50%	850	65%	850
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	027	TRANSFERS	0	0	0	0%	2,071	0%	7,968	3,082	39%	11,090	28%	24,854
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	030	EQUIPMENT	2,690	0	0	0%	77,181	0%	2,690	0	0%	77,181	0%	77,181
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	039	TELECOMMUN	59	97	165%	55	175%	789	1,343	170%	741	181%	1,975	
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	049	TRANSFER	1,151	0	0	0%	8,388	0%	7,771	142	2%	56,620	0%	57,106
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	066	EMPLOYEE	0	0	0	0%	489	0%	0	0	0%	4,402	0%	5,869
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	070	IN STATE TR	44	0	0	0%	891	0%	72	13	18%	1,459	1%	2,913
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	080	OUT OF STA	0	0	0	0%	1,001	0%	378	0	0%	12,008	0%	12,008
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1523	SHELLFISH PR	102	CONTRACTS	8,450	0	0	0%	31,546	0%	35,417	17,500	49%	132,219	13%	132,219
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	023	HEAT ELECT	0	0	0	0%	383	0%	1,039	737	71%	2,680	28%	4,600
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	024	MAINT OTHE	0	0	0	0%	292	0%	0	0	0%	2,625	0%	3,500
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	026	ORGANIZATI	0	0	0	0%	67	0%	0	0	0%	600	0%	800
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	030	EQUIPMENT	2,660	0	0	0%	2,686	0%	8,919	2,357	26%	9,006	26%	14,367
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	039	TELECOMMUN	30	60	197%	155	39%	240	264	110%	1,223	22%	1,810	
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	047	OWN FORCE	0	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	048	CONTRACTS	0	0	0	0%	3,008	0%	0	25,496	0%	27,075	94%	36,100
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	057	BOOKS PERI	0	0	0	0%	113	0%	0	0	0%	1,013	0%	1,350
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	066	EMPLOYEE	615	0	0	0%	1,000	0%	615	0	0%	1,000	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	067	TRAINING OF	0	0	0	0%	854	0%	960	0	0%	10,250	0%	10,250
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	070	IN STATE TR	0	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1525	WASTEWATER	080	OUT OF STA	256	0	0	0%	900	0%	1,026	0	0%	3,610	0%	4,750
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1879	I 93 WATER SU	073	GRANTS NO	0	0	0	0%	0	0%	48,450	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	044	4420	WATER POL	1882	WETLAND RE	040	INDIRECT CO	0	0	0	0%	1,395	0%	0	489	135,792%	6	8,761%	16,736
202																									

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs est.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION		
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A027	TRANSFERS	0	0	0%	308	0%	0	0	0%	2,775	0%	3,700	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A030	EQUIPMENT	0	0	0%	225	0%	0	0	0%	2,025	0%	2,700	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A039	TELECOMM	0	0	0%	17	0%	0	0	0%	150	0%	200	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A040	INDIRECT CO	0	0	0%	221	0%	0	0	0%	1,991	0%	2,655	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A041	AUDIT FUND	0	0	0%	148	0%	161	157	98%	653	24%	1,771	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A042	ADDITIONAL	0	0	0%	6	0%	0	0	0%	56	0%	75	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A072	GRANTS FE	17,163	78,200	456%	91,411	86%	359,036	309,206	86%	1,912	235	16%	2,458,051
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A080	OUT OF STA	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2035	NPS RESTOR	A102	CONTRACTS	0	0	0%	10,417	0%	0	0	0%	93,750	0%	125,000	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2047	WATER PLANN	A040	INDIRECT CO	0	0	0%	174	0%	0	0	0%	1,568	0%	2,090	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2047	WATER PLANN	A041	AUDIT FUND	0	0	0%	30	0%	0	0	0%	271	0%	361	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2047	WATER PLANN	A042	ADDITIONAL	0	0	0%	188	0%	0	0	0%	1,688	0%	2,250	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2047	WATER PLANN	A066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	75	0%	100	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2047	WATER PLANN	A070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2047	WATER PLANN	A080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2047	WATER PLANN	A102	CONTRACTS	0	0	0%	22,500	0%	0	0	0%	202,500	0%	270,000	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A024	MAINT OTH	0	0	0%	46	0%	0	0	0%	413	0%	550	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A027	TRANSFERS	0	0	0%	1,044	0%	3,125	2,055	66%	4,103	50%	12,522	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A028	TRANSFERS	1,340	0	0%	1,448	0%	2,450	1,445	59%	2,647	55%	3,807	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A030	EQUIPMENT	0	0	0%	600	0%	0	0	0%	5,400	0%	7,200	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A039	TELECOMM	135	180	133%	255	70%	666	791	119%	1,255	63%	2,081	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A040	INDIRECT CO	0	0	0%	645	0%	800	3,343	418%	1,389	241%	7,737	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A041	AUDIT FUND	0	0	0%	27	0%	73	123	169%	247	50%	321	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A042	ADDITIONAL	0	0	0%	338	0%	1,589	918	58%	3,836	24%	4,054	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A049	TRANSFER T	27	0	0%	31	0%	27	29	108%	31	94%	31	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A066	EMPLOYEE T	0	0	0%	100	0%	0	0	0%	900	0%	1,200	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A069	PROMOTION	0	0	0%	83	0%	0	0	0%	750	0%	1,000	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A070	IN STATE TR	0	0	0%	94	0%	0	0	0%	844	0%	1,125	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A072	GRANTS FE	0	0	0%	8,967	0%	1,900	23,769	1,251%	107,600	22%	107,600	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A080	OUT OF STA	0	0	0%	194	0%	0	0	0%	1,744	0%	2,325	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2061	CLEAN VESSE	A103	CONTRACTS	0	0	0%	22,041	0%	53,865	52,857	98%	237,644	22%	264,487	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A022	RENTS-LEAS	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A024	MAINT OTH	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A026	ORGANIZATI	0	0	0%	38	0%	0	0	0%	338	0%	450	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A027	TRANSFERS	0	0	0%	1,228	0%	4,687	3,082	66%	4,827	64%	14,732	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A028	TRANSFERS	1,340	0	0%	1,448	0%	2,450	1,445	59%	2,647	55%	3,807	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A030	EQUIPMENT	0	0	0%	258	0%	0	0	0%	2,325	0%	3,100	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A039	TELECOMM	320	101	32%	320	32%	931	1,104	119%	931	119%	1,300	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A040	INDIRECT CO	0	0	0%	942	0%	866	2,789	322%	885	315%	11,302	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A041	AUDIT FUND	0	0	0%	25	0%	40	47	118%	40	117%	298	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A042	ADDITIONAL	0	0	0%	480	0%	1,397	1,883	135%	1,418	133%	5,762	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A049	TRANSFER T	27	0	0%	31	0%	27	29	108%	31	94%	31	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A066	EMPLOYEE T	0	0	0%	117	0%	0	0	0%	1,050	0%	1,400	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A070	IN STATE TR	0	0	0%	417	0%	3,510	3,073	88%	5,000	61%	5,000	
2021		010	44	ENVIRO	044	ENVIRO	ALL04420	WATER POL	2065	BEACH II	A080	OUT OF STA	0	0	0%	338	0%	0	0	0%	3,038	0%	4,050	
2021																								

	FUND	DEPT	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21
		NO		NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	2954	DAM OPERATI	066	EMPLOYEE T	0	0	0%	475	0%	899	0	0%	4,710	0%	5,700
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	2954	DAM OPERATI	070	IN STATE TR	0	0	0%	305	0%	42	0	0%	3,659	0%	3,659
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	2954	DAM OPERATI	080	OUT OF STA	0	0	0%	242	0%	0	0	0%	2,175	0%	2,900
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	2954	DAM OPERATI	102	CONTRACTS	0	0	0%	2,167	0%	5,232	0	0%	10,034	0%	26,000
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	2954	DAM OPERATI	103	CONTRACTS	0	0	0%	83	0%	428	0	0%	1,000	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	022	RENTS-LEAS	3,100	3,157	102%	3,874	81%	29,912	30,490	102%	37,381	82%	44,951
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	026	ORGANIZATI	0	0	0%	1,033	0%	8,544	8,801	103%	12,400	71%	12,400
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	027	TRANSFERS	0	0	0%	4,594	0%	15,804	10,273	65%	18,202	56%	55,128
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	030	EQUIPMENT	0	0	0%	117	0%	0	0	0%	1,050	0%	1,400
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	038	TECHNOLOG	0	0	0%	383	0%	0	0	0%	3,450	0%	4,600
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	039	TELECOMMUN	767	241	31%	767	31%	3,832	3,355	88%	3,832	88%	8,000
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	040	INDIRECT CO	0	0	0%	5,736	0%	9,639	23,463	243%	14,015	167%	68,827
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	041	AUDIT FUND	0	0	0%	158	0%	666	705	106%	983	72%	1,899
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	042	ADDITIONAL	0	0	0%	3,505	0%	23,889	7,683	32%	24,435	31%	42,064
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	049	TRANSFER T	216	0	0%	248	0%	216	233	108%	248	94%	248
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	066	EMPLOYEE T	290	0	0%	2,795	0%	1,015	0	0%	3,000	0%	4,000
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	070	IN STATE TR	0	53	0%	250	21%	111	53	48%	3,000	2%	3,000
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	072	GRANTS FE	16,682	0	0%	35,108	0%	339,734	159,601	47%	714,989	22%	824,174
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	080	OUT OF STA	0	0	0%	717	0%	4,660	0	0%	7,483	0%	8,600
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3642	COASTAL ZON	102	CONTRACTS	1,427	9,553	670%	6,347	151%	87,906	224,048	255%	391,046	57%	599,168
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	030	EQUIPMENT	0	0	0%	237	0%	0	0	0%	2,130	0%	2,840
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	040	INDIRECT CO	0	0	0%	468	0%	0	0	0%	4,210	0%	5,613
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	041	AUDIT FUND	0	0	0%	16	0%	0	0	0%	144	0%	192
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	042	ADDITIONAL	0	0	0%	184	0%	0	0	0%	1,652	0%	2,203
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	072	GRANTS FE	0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3651	COASTAL RES	102	CONTRACTS	0	0	0%	8,333	0%	0	0	0%	75,000	0%	100,000
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	022	RENTS-LEAS	369	376	102%	569	66%	3,682	3,755	102%	5,682	66%	6,821
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	024	MAINT OTHE	0	0	0%	46	0%	18	0	0%	550	0%	550
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	027	TRANSFERS	0	0	0%	2,931	0%	10,937	7,191	66%	11,125	65%	35,176
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	028	TRANSFERS	9,569	0	0%	10,138	0%	17,489	10,113	58%	18,528	55%	26,647
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	030	EQUIPMENT	0	0	0%	329	0%	0	0	0%	2,963	0%	3,950
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	039	TELECOMMUN	608	91	15%	626	15%	1,067	1,531	144%	1,099	139%	2,163
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	040	INDIRECT CO	0	0	0%	3,645	0%	5,954	24,826	417%	8,595	289%	43,735
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	042	ADDITIONAL	0	0	0%	2,585	0%	15,935	6,712	42%	16,329	41%	31,020
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	049	TRANSFER T	1,989	0	0%	2,246	0%	3,881	4,037	104%	4,383	92%	8,712
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	066	EMPLOYEE T	695	0	0%	3,338	0%	695	0	0%	3,338	0%	3,650
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	070	IN STATE TR	0	0	0%	95	0%	0	47	0%	851	5%	1,134
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	080	OUT OF STA	0	0	0%	86	0%	0	0	0%	773	0%	1,030
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3673	SHORELAND F	102	CONTRACTS	0	0	0%	104	0%	0	0	0%	938	0%	1,250
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3800	DAM BUREAU	022	RENTS-LEAS	805	161	20%	792	20%	2,305	2,190	95%	2,267	97%	2,900
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3800	DAM BUREAU	023	HEAT ELECT	291	556	191%	295	188%	1,947	2,310	119%	1,974	117%	2,510
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3800	DAM BUREAU	024	MAINT OTHE	0	0	0%	125	0%	490	0	0%	1,500	0%	1,500
2021		010	44	ENVIRO	044	ENVIRO	ALL 04420	WATER POL	3800	DAM BUREAU	026	ORGANIZATI	0	0	0%	125	0%	1,500	460	31%	1,500	31%	1,500
2021		010	44	ENVIRO	044	ENVIRO																	

FY	NO	FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3815	WETLANDS AC	066	EMPLOYEE T	0	0	0%	200	0%	315	0	0%	1,145	0%	2,400
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3815	WETLANDS AC	070	IN STATE TR	0	0	0%	93	0%	0	0	0%	837	0%	1,116
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3815	WETLANDS AC	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	022	RENTS-LEAS	0	0	0%	2,083	0%	93	2,350	2,527%	25,000	9%	25,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	023	HEAT ELECT	0	0	0%	342	0%	0	31	0%	3,075	1%	4,100
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	024	MAINT OTHE	15,460	1,322	9%	14,543	9%	17,532	18,899	108%	16,492	115%	31,068
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	026	ORGANIZATI	0	0	0%	83	0%	0	1,000	0%	750	133%	1,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	027	TRANSFERS	0	0	0%	1,637	0%	6,250	4,109	66%	6,436	64%	19,643
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	028	TRANSFERS	5,362	0	0%	5,793	0%	9,799	5,779	59%	10,588	55%	15,227
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	030	EQUIPMENT	0	0	0%	6,448	0%	3,084	2,029	66%	77,379	3%	77,379
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	038	TELECOMMUN	0	0	0%	1,250	0%	14,224	7,287	51%	15,000	49%	15,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	039	TELECOMMUN	565	104	18%	876	12%	972	1,455	150%	1,508	96%	3,800
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	040	INDIRECT CO	0	0	0%	3,833	0%	12,379	11,861	96%	24,015	49%	45,999
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	042	ADDITIONAL	0	0	0%	4,217	0%	31,605	11,254	36%	32,297	35%	50,607
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	044	DEBT SERVI	0	0	0%	5,406	0%	11,904	9,514	80%	29,956	32%	64,870
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	047	OWN FORCE	654	80	12%	10,668	1%	1,142	2,213	194%	18,639	12%	28,268
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	048	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	049	TRANSFER T	297	0	0%	341	0%	297	320	108%	341	94%	341
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	066	EMPLOYEE T	900	0	0%	2,854	0%	1,419	0	0%	4,500	0%	4,500
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	070	IN STATE TR	110	0	0%	695	0%	2,517	395	16%	15,888	2%	21,750
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	080	OUT OF STA	0	0	0%	667	0%	0	0	0%	6,000	0%	8,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	102	CONTRACTS	44,000	0	0%	16,015	0%	65,171	0	0%	23,721	0%	23,721
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3817	DAM MAINTEN	302	DAM PROJE	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	022	RENTS-LEAS	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	023	HEAT ELECT	166	586	354%	201	292%	792	1,487	188%	961	155%	1,500
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	030	EQUIPMENT	0	0	0%	592	0%	973	0	0%	7,100	0%	7,100
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	039	TELECOMMUN	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	040	INDIRECT CO	0	0	0%	30	0%	1	43	5,476%	1	3,068%	360
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	042	ADDITIONAL	0	0	0%	15	0%	3	0	0%	118	0%	177
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	047	OWN FORCE	0	0	0%	17	0%	0	42	0%	150	28%	200
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	070	IN STATE TR	0	0	0%	6	0%	0	0	0%	53	0%	70
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	080	OUT OF STA	0	0	0%	33	0%	0	0	0%	300	0%	400
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	102	CONTRACTS	0	0	0%	44	0%	0	0	0%	398	0%	531
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	103	CONTRACTS	0	0	0%	208	0%	599	590	98%	2,490	24%	2,490
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3821	MASCOMA PR	302	DAM PROJE	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3823	PISCATAGUO	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3823	PISCATAGUO	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3823	PISCATAGUO	030	EQUIPMENT	0	0	0%	92	0%	0	0	0%	825	0%	1,100
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3823	PISCATAGUO	040	INDIRECT CO	0	0	0%	15	0%	0	0	0%	132	0%	176
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3823	PISCATAGUO	042	ADDITIONAL	0	0	0%	4	0%	0	0	0%	37	0%	49
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3823	PISCATAGUO	047	OWN FORCE	0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3823	PISCATAGUO	070	IN STATE TR	0	0	0%	5	0%	0	0	0%	49	0%	65
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3823	PISCATAGUO	302	DAM PROJE	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	022	RENTS-LEAS	0	0	0%	2	0%	0	0	0%	15	0%	20
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	023	HEAT ELECT	18	33	179%	41	81%	153	149	97%	339	44%	450
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	030	EQUIPMENT	0	0	0%	150	0%	0	0	0%	1,350	0%	1,800
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	039	TELECOMMUN	0	0	0%	38	0%	0	0	0%	338	0%	450
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	040	INDIRECT CO	0	0	0%	22	0%	0	36	0%	196	18%	261
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	042	ADDITIONAL	0	0	0%	6	0%	0	0	0%	53	0%	71
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	047	OWN FORCE	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	102	CONTRACTS	0	0	0%	1,975	0%	0	17,626	0%	17,775	99%	23,700
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3824	SUGAR RIVER	302	DAM PROJE	0	0	0%	69	0%	0	0	0%	618	0%	824
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	022	RENTS-LEAS	0	0	0%	13	0%	0	0	0%	113	0%	150
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	023	HEAT ELECT	0	0	0%	28	0%	0	0	0%	248	0%	330
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	024	MAINT OTHE	0	0	0%	29	0%	0	0	0%	263	0%	350
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	030	EQUIPMENT	0	0	0%	133	0%	973	0	0%	1,600	0%	1,600
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	039	TELECOMMUN	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	040	INDIRECT CO	0	0	0%	78	0%	18	183	992%	44	415%	930
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	042	ADDITIONAL	0	0	0%	63	0%	42	7	16%	88	7%	750
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	113	0%	150
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3825	SQUAM PROJ	302	DAM PROJE	0	0	0%	167	0%	587	0	0%	2,000	0%	2,000
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3826	NEWFOUND P	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	4420	WATER POL	3826	NEWFOUND P	023	HEAT ELECT	75	147	194%	79	185%	623	707	113			

	FUND	DEPT NO	DEPT	AG NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3847	DAM REGISTR	040	INDIRECT CO		0	0	0%	4,066	0%	5,341	14,856	278%	8,486	175%	48,792
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3847	DAM REGISTR	042	ADDITIONAL		0	0	0%	2,468	0%	13,826	5,072	37%	20,480	25%	29,618
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3847	DAM REGISTR	049	TRANSFER T		792	0	0%	1,516	104%	1,454	1,643	92%	1,643	92%	3,159
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3847	DAM REGISTR	066	EMPLOYEE T		0	300	0%	500	60%	30	300	1,000%	6,000	5%	6,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3847	DAM REGISTR	070	IN STATE TR		39	52	134%	62	84%	1,628	1,644	101%	2,606	63%	3,650
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3847	DAM REGISTR	080	OUT OF STA		0	0	0%	700	0%	0	0	0%	6,300	0%	8,400
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3847	DAM REGISTR	102	CONTRACTS		0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	022	RENTS-LEAS		438	573	131%	504	114%	7,052	7,423	105%	8,121	91%	9,423
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	026	ORGANIZATI		0	0	0%	17	0%	0	150	117%	150	117%	200
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	027	TRANSFERS		0	0	0%	12,104	0%	32,900	39,623	120%	33,181	119%	145,242
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	028	TRANSFERS		18,953	20,276	0%	20,276	0%	34,637	20,226	58%	37,056	55%	53,294
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	030	EQUIPMENT		0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	039	TELECOMMUN		249	423	170%	380	112%	2,848	4,335	152%	4,343	100%	9,055
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	040	INDIRECT CO		0	0	0%	15,535	0%	17,477	44,568	255%	32,097	139%	186,423
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	042	ADDITIONAL		0	0	0%	6,939	0%	47,226	14,762	31%	48,005	31%	83,261
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	049	TRANSFER T		15,080	17,022	0%	30,482	31,658	104%	34,408	92%	69,631		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	065	BOARD EXPI		250	355	0%	1,900	500	26%	2,700	19%	2,700		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	066	EMPLOYEE T		0	150	0%	1,458	10%	675	447	66%	4,367	10%	17,500
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	070	IN STATE TR		126	174	0%	3,198	524	16%	4,424	12%	5,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	080	OUT OF STA		0	0	0%	981	0%	0	0	0%	8,828	0%	11,770
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3855	WETLANDS FE	102	CONTRACTS		0	2,527	0%	1,046	242%	17,316	2,527	15%	12,301	21%	12,554
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3860	DAM REMOVA	102	CONTRACTS		0	0	0%	56,636	0%	290,000	129,630	45%	679,630	19%	679,630
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3871	IN-LIEU FEE W	073	GRANTS NO		341,891	767,593	225%	491,280	156%	2,377,563	1,736,391	73%	3,416,439	51%	4,403,019
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	028	TRANSFERS		2,495	2,897	0%	2,897	0%	4,559	2,890	63%	5,294	55%	7,614
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	030	EQUIPMENT		0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	039	TELECOMMUN		203	204	0%	204	0%	203	381	188%	204	187%	840
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	040	INDIRECT CO		0	1,777	0%	7,350	0%	15,989	46%		15,989	46%	21,319
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	042	ADDITIONAL		0	0	0%	875	0%	2,743	0	0%	7,876	35%	10,501
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	049	TRANSFER T		54	62	0%	62	0%	54	58	108%	62	94%	62
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	066	EMPLOYEE T		0	0	0%	167	0%	900	0	0%	2,000	0%	2,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	070	IN STATE TR		0	1,375	0%	172	2,117	1,227%	16,500	13%	16,500		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3872	WETLAND IN-L	080	OUT OF STA		0	417	0%	2,753	0	0	0	0%	4,684	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	022	RENTS-LEAS		0	167	0%	0	0	0%	1,500	0%	2,000		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	024	MAINT OTHE		0	0	0%	67	0%	0	0	0%	600	0%	800
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	027	TRANSFERS		0	0	0%	3,285	0%	16,294	7,191	44%	16,407	44%	39,425
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	028	TRANSFERS		11,951	10,475	0%	21,841	10,449	48%	19,143	55%	27,532		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	030	EQUIPMENT		669	3,280	0%	1,369	970	71%	6,711	14%	6,711		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	037	TECHNOLOG		0	0	0%	214	0%	0	0	0%	1,926	0%	2,568
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	038	TECHNOLOG		1,429	59,897	4,191%	61,195	98%	1,429	59,897	4,191%	61,195	98%	61,195
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	039	TELECOMMUN		506	214	42%	2,159	10%	1,123	2,565	228%	4,791	54%	15,627
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	040	INDIRECT CO		0	9,740	0%	7,243	26,752	369%	20,250	132%	116,885		
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	042	ADDITIONAL		0	0	0%	5,482	0%	14,620	7,230	49%	30,485	24%	65,783
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	049	TRANSFER T		7,957	138,790	0%	16,154	16,774	104%	16,774	104%	281,757	6%	607,682
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	066	EMPLOYEE T		0	1,195	0%	992	121%	0	1,395	0%	8,925	16%	11,900
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	070	IN STATE TR		29	580	0%	580	0%	516	0	0%	10,285	0%	10,285
2021		010	44	ENVIRO044	ENVIRO044	4420	WATER POL	3904	DWGW TRUST	073	GRANTS NO		3,771,423	1,838,224	49%	9,442,748	19%	12,201,228	14,885,024	122%	30,548,978	49%	49,422,708
2021		010	44	ENVIRO044</																			

	FUND	DEPT	NO	DEPT	AGU	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	040	INDIRECT CO	0	0	0%	14,606	0%	24,454	70,332	288%	37,413	188%	175,269
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	041	AUDIT FUND	0	0	0%	358	0%	1,126	1,153	102%	2,174	53%	4,296
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	042	ADDITIONAL	0	0	0%	9,590	0%	60,659	21,194	35%	63,557	33%	115,074
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	049	TRANSFER T	486	0	0%	558	0%	486	524	108%	558	94%	558
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	057	BOOKS PER	0	0	0%	146	0%	0	0	0%	1,313	0%	1,750
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	066	EMPLOYEE T	0	0	0%	1,070	0%	3,226	399	12%	9,914	4%	12,837
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	070	IN STATE TR	0	0	0%	688	0%	4,531	779	17%	8,213	9%	8,250
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	072	GRANTS FE	0	0	0%	59,694	0%	50,786	14,432	28%	585,183	2%	716,332
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	080	OUT OF STA	0	0	0%	1,804	0%	3,139	0	0%	16,443	0%	21,650
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	7602	SURFACE WA	102	CONTRACTS	0	35,000	0%	14,101	248%	0	64,000	0%	126,906	50%	169,208
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	8901	RECREATION	040	INDIRECT CO	0	0	0%	0	0%	258	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	8901	RECREATION	042	ADDITIONAL	0	0	0%	0	0%	54	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	8901	RECREATION	070	IN STATE TR	0	0	0%	0	0%	4,120	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	9001	NPDES PROG	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	9001	NPDES PROG	037	TECHNOLOG	0	0	0%	0	0%	3,094	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	9001	NPDES PROG	038	TECHNOLOG	627	0	0%	0	0%	627	0	0%	0	0%	0
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	9001	NPDES PROG	039	TELECOMMU	0	0	0%	964	0%	0	0	0%	8,677	0%	11,569
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	9001	NPDES PROG	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	9001	NPDES PROG	070	IN STATE TR	0	0	0%	75	0%	0	0	0%	675	0%	900
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	9001	NPDES PROG	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	3,375	0%	4,500
2021		010	44	ENVIRO	044	ENVIRO	ALL	0420	WATER POL	9001	NPDES PROG	102	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	2278	DERA FUNDS	040	INDIRECT CO	0	0	0%	732	0%	0	1,551	646,179%	1	144,937%	8,781
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	2278	DERA FUNDS	041	AUDIT FUND	0	0	0%	142	0%	651	43	7%	1,275	3%	1,700
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	2278	DERA FUNDS	042	ADDITIONAL	0	0	0%	565	0%	47	3	6%	146	2%	6,785
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	2278	DERA FUNDS	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	2278	DERA FUNDS	072	GRANTS FE	0	0	0%	132,531	0%	650,965	412,359	63%	1,590,367	26%	1,590,367
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	2278	DERA FUNDS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	2278	DERA FUNDS	102	CONTRACTS	0	0	0%	375	0%	0	0	0%	3,375	0%	4,500
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4796	DOE CLEAN C	040	INDIRECT CO	0	0	0%	357	0%	0	981	0%	3,214	31%	4,285
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4796	DOE CLEAN C	042	ADDITIONAL	0	0	0%	221	0%	0	120	0%	1,990	6%	2,653
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4796	DOE CLEAN C	066	EMPLOYEE T	0	0	0%	71	0%	0	0	0%	638	0%	850
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4796	DOE CLEAN C	080	OUT OF STA	0	0	0%	317	0%	1,421	0	0%	3,800	0%	3,800
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4802	AIR RESOURC	040	INDIRECT CO	0	0	0%	33	0%	0	0	0%	300	0%	400
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4802	AIR RESOURC	042	ADDITIONAL	0	0	0%	38	0%	0	0	0%	341	0%	454
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4802	AIR RESOURC	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4802	AIR RESOURC	073	GRANTS NO	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4802	AIR RESOURC	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	4802	AIR RESOURC	102	CONTRACTS	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	027	TRANSFERS	0	1,027	0%	1,228	84%	4,687	4,109	88%	4,827	85%	14,732
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	028	TRANSFERS	2,774	1,678	61%	2,897	58%	5,070	4,568	90%	5,294	86%	7,614
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	030	EQUIPMENT	0	0	0%	2,083	0%	0	0	0%	18,750	0%	25,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	039	TELECOMMU	101	36	36%	101	36%	281	446	158%	281	158%	650
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	040	INDIRECT CO	0	0	0%	1,129	0%	1,731	3,949	228%	3,370	117%	13,551
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	042	ADDITIONAL	0	0	0%	942	0%	4,291	1,461	34%	5,742	25%	11,303
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	049	TRANSFER T	54	0	0%	62	0%	54	58	108%	62	94%	62
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	066	EMPLOYEE T	0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP SETTLEM	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL	0430	AIR RESOUR	5035	AEP													

	FUND	DEPT	NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs est.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9000	SECTION 105	F049	TRANSFER	1	901	0	0%	1,019	0%	1,509	1,579	105%	1,706	93%	3,097
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9000	SECTION 105	F065	BOARD EXPI	0	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9000	SECTION 105	F066	EMPLOYEE	1	0	0	0%	125	0%	310	1,500	484%	1,500	100%	1,500
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9000	SECTION 105	F070	IN STATE TR	0	0	0	0%	42	0%	214	0	0%	500	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9000	SECTION 105	F080	OUT OF STA	259	0	0	0%	157	0%	1,420	0	0%	861	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9000	SECTION 105	F101	MEDICAL PA	0	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9000	SECTION 105	F102	CONTRACTS	0	0	0	0%	417	0%	2,499	2,499	100%	2,514	99%	5,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	022	RENTS-LEAS	0	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	024	MAINT OTHE	0	0	0	0%	42	0%	113	0	0%	500	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	027	TRANSFERS	0	0	0	0%	3,822	0%	14,354	10,818	75%	16,263	67%	45,869
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	028	TRANSFERS	5,362	0	0	0%	5,793	0%	9,799	5,779	59%	10,588	55%	15,227
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	030	EQUIPMENT	0	0	0	0%	2,812	0%	0	1,471	0%	25,304	6%	33,739
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	039	TELECOMMUN	489	48	10%	0	1,269	4%	729	1,039	143%	1,891	55%	4,600
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	040	INDIRECT CO	0	0	0	0%	3,001	0%	5,514	18,930	343%	7,717	245%	36,017
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	042	ADDITIONAL	0	0	0	0%	1,982	0%	15,416	3,850	25%	15,632	25%	23,784
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	049	TRANSFER	3,187	0	0	0%	3,598	0%	6,425	6,674	104%	7,253	92%	14,659
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	057	BOOKS PER	0	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	066	EMPLOYEE	1	0	0	0%	100	0%	1,635	135	8%	1,200	11%	1,200
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	070	IN STATE TR	0	0	0	0%	127	0%	212	0	0%	1,525	0%	1,525
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	080	OUT OF STA	0	0	0	0%	100	0%	0	0	0%	900	0%	1,200
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	101	MEDICAL PA	0	0	0	0%	509	0%	0	0	0%	4,577	0%	6,102
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9003	ASBESTOS PR	102	CONTRACTS	0	0	0	0%	1,042	0%	0	0	0%	9,375	0%	12,500
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q023	HEAT ELECT	467	351	75%	0	509	69%	5,322	4,527	85%	5,795	78%	7,819
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q024	MAINT OTHE	2,271	0	0	0%	3,414	0%	2,911	1,558	54%	4,377	36%	5,405
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q027	TRANSFERS	0	0	0	0%	852	0%	3,125	2,055	66%	3,348	61%	10,218
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q028	TRANSFERS	2,681	0	0	0%	3,297	0%	4,900	3,289	67%	6,026	55%	8,666
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q030	EQUIPMENT	0	0	0	0%	1,941	0%	15,714	0	0%	23,286	0%	23,286
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q039	TELECOMMUN	617	514	83%	0	1,097	47%	3,700	3,911	106%	6,581	59%	10,241
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q040	INDIRECT CO	0	0	0	0%	1,424	0%	2,546	7,274	286%	4,153	175%	17,089
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q041	AUDIT FUND	0	0	0	0%	27	0%	128	128	101%	157	82%	328
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q042	ADDITIONAL	0	0	0	0%	816	0%	6,563	5,116	78%	6,697	76%	9,792
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q049	TRANSFER	54	0	0	0%	62	0%	54	58	108%	62	94%	62
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q070	IN STATE TR	0	0	0	0%	103	0%	0	0	0%	923	0%	1,230
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9025	SECTION 103	Q080	OUT OF STA	0	0	0	0%	300	0%	0	0	0%	2,700	0%	3,600
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	026	ORGANIZATI	0	0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	027	TRANSFERS	0	0	0	0%	1,814	0%	7,927	4,109	52%	8,263	50%	21,773
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	028	TRANSFERS	7,857	0	0	0%	7,386	0%	12,020	5,473	46%	11,300	48%	15,227
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	030	EQUIPMENT	0	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	038	TECHNOLOG	0	0	0	0%	33	0%	0	0	0%	300	0%	400
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	039	TELECOMMUN	450	81	18%	0	695	12%	690	1,182	171%	1,065	111%	2,600
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	049	TRANSFER	108	0	0	0%	124	0%	108	117	108%	124	94%	124
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	057	BOOKS PER	0	49	0%	0	25	196%	0	49	0%	225	22%	300
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	065	BOARD EXPI	0	0	0	0%	83	0%	326	0	0%	940	0%	1,000
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	066	EMPLOYEE	1	0	0	0%	418	0%	1,130	280	25%	4,266	7%	5,010
2021		010	44	ENVIRO	044	ENVIRO	ALL	4430	AIR RESOUR	9100	STATE MATCH	070	IN STATE TR	0	0	0	0%	83	0%	0	0	0%	750		

FY	FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21	
												ACTUAL	ACTUAL		ESTIMATE	vs.estimate				vs.estimate			
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	040	INDIRECT CO	0	0	0%	10,174	0%	14,262	44,953	315%	21,293	211%	122,084
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	042	ADDITIONAL	0	0	0%	6,366	0%	37,487	14,389	38%	41,466	35%	76,390
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	049	TRANSFER T	11,279	6,857	61%	16,108	43%	41,645	44,154	106%	59,476	74%	111,225
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	066	EMPLOYEE T	2,700	0	0%	4,577	0%	3,450	75	2%	5,848	1%	5,970
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	070	IN STATE TR	111	0	0%	360	0%	447	0	0%	1,455	0%	1,750
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	080	OUT OF STA	0	0	0%	475	0%	0	0	0%	4,275	0%	5,700
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	101	MEDICAL PA	0	495	0%	714	69%	1,443	2,052	142%	7,409	28%	8,568
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1400	OIL POLLUTIO	102	CONTRACTS	13,353	20,424	153%	132,544	15%	106,366	138,338	130%	1,055,794	13%	1,158,703
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	027	TRANSFERS	0	0	0%	2,893	0%	8,330	8,424	101%	10,352	81%	34,711
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	028	TRANSFERS	4,021	0	0%	4,345	0%	7,349	4,334	59%	7,940	55%	11,420
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	030	EQUIPMENT	0	0	0%	48	0%	0	522	0%	431	121%	575
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	039	TELECOMMU	203	36	18%	278	13%	383	567	148%	524	108%	1,258
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	040	INDIRECT CO	0	0	0%	2,603	0%	4,706	8,534	181%	6,633	129%	31,238
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	042	ADDITIONAL	0	0	0%	1,613	0%	12,725	3,647	29%	12,771	29%	19,356
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	049	TRANSFER T	846	0	0%	955	0%	1,650	1,717	104%	1,864	92%	3,704
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	066	EMPLOYEE T	0	0	0%	60	0%	0	0	0%	540	0%	720
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	070	IN STATE TR	0	0	0%	42	0%	214	0	0%	500	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1409	LUST COST RE	101	MEDICAL PA	0	0	0%	103	0%	564	0	0%	1,236	0%	1,236
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1414	OIL DISCHARG	300	REIMBURSE	1,450,865	861,250	59%	1,375,669	63%	9,549,921	12,444,815	130%	9,054,966	137%	12,450,000
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1419	OIL DISCHARG	102	CONTRACTS	0	0	0%	16,284	0%	10,979	0	0%	195,414	0%	195,414
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	022	RENTS-LEAS	0	218	0%	182	120%	503	726	144%	877	83%	2,189
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	027	TRANSFERS	0	0	0%	17,125	0%	58,743	84,330	144%	64,065	132%	205,496
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	028	TRANSFERS	30,658	0	0%	33,312	0%	56,029	33,229	59%	60,879	55%	87,556
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	030	EQUIPMENT	25,635	0	0%	22,456	0%	25,635	3,980	16%	22,456	18%	28,836
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	038	TECHNOLOG	0	0	0%	2,167	0%	0	21,563	0%	19,500	111%	26,000
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	039	TELECOMMU	2,366	604	26%	2,745	22%	4,345	8,521	196%	5,039	169%	11,056
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	040	INDIRECT CO	0	0	0%	16,156	0%	27,440	85,849	313%	39,525	217%	193,871
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	042	ADDITIONAL	0	0	0%	10,523	0%	70,117	28,011	40%	70,714	40%	126,278
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	049	TRANSFER T	21,478	13,507	63%	30,064	45%	80,478	85,364	106%	112,648	76%	210,646
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	057	BOOKS PER	0	0	0%	63	0%	322	0	0%	750	0%	750
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	065	BOARD EXPI	141	0	0%	298	0%	708	0	0%	1,500	0%	1,500
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	066	EMPLOYEE T	0	0	0%	558	0%	3,060	0	0%	5,630	0%	6,690
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	070	IN STATE TR	22	0	0%	77	0%	742	0	0%	2,592	0%	2,800
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	080	OUT OF STA	0	0	0%	46	0%	0	0	0%	413	0%	550
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	101	MEDICAL PA	430	0	0%	5,271	0%	846	380	45%	10,370	4%	10,370
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	1421	OIL FUND BOA	102	CONTRACTS	759	21	3%	6,594	0%	11,396	54,360	477%	99,006	55%	435,643
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2016	BROWNSFIELD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2016	BROWNSFIELD	080	OUT OF STA	0	0	0%	127	0%	0	0	0%	1,144	0%	1,525
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2016	BROWNSFIELD	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2017	BROWNSFIELD	072	GRANTS FE	0	0	0%	33,333	0%	0	0	0%	300,000	0%	400,000
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2017	BROWNSFIELD	301	LOANS	0	0	0%	66,667	0%	0	0	0%	600,000	0%	800,000
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2018	BROWNSFIELD	040	INDIRECT CO	0	0	0%	115	0%	0	144	0%	1,035	14%	1,380
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2018	BROWNSFIELD	042	ADDITIONAL	0	0	0%	75	0%	0	0	0%	675	0%	900
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2018	BROWNSFIELD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2018	BROWNSFIELD	073	GRANTS NO	0	0	0%	50,000	0%	231,350	200,000	86%	600,000	33%	600,000
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2018	BROWNSFIELD	080	OUT OF STA	0	0	0%	127	0%	0	0	0%	1,144	0%	1,525
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2018	BROWNSFIELD	102	CONTRACTS	0	0	0%	22,477	0%	0	61,364	0%	202,294	30%	269,725
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2018	BROWNSFIELD	301	LOANS	0	0	0%	16,667	0%	0	0	0%	150,000	0%	200,000
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2074	NH UST PROG	027	TRANSFERS	0	0	0%	2,826	0%	8,330	7,624	92%	10,113	75%	33,911
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2074	NH UST PROG	028	TRANSFERS	3,742	0	0%	4,345	0%	6,839	4,334	63%	7,941	55%	11,420
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2074	NH UST PROG	039	TELECOMMU	186	36	19%	259	14%	366	567	155%	510	111%	1,223
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2074	NH UST PROG	040	INDIRECT CO	0	0	0%	1,140	0%	911	5,683	624%	1,586	358%	13,685
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2074	NH UST PROG	041	AUDIT FUND	0	0	0%	35	0%	36	122	340%	77	158%	415
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2074	NH UST PROG	042	ADDITIONAL	0	0	0%	1,529	0%	3,913	1,358	35%	5,410	25%	18,353
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2074	NH UST PROG	049	TRANSFER T	81	0	0%	93	0%	81	87	108%	93	94%	220
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2074	NH UST PROG	066	EMPLOYEE T	0	0	0%	18	0%	0	0	0%	165	0%	93
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2075	LUST TRUST P	027	TRANSFERS	0	0	0%	3,958	0%	9,992	9,799	99%	14,369	68%	47,498
2021		010	44	ENVIRO	044	ENVIRO	ALL04440	WASTE MAN	2075	LUST TRUST P	028	TRANSFERS	5,362	0	0%	6,594	0%	9,7					

	FUND	DEPT	NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	022	RENTS-LEAS	218	0	0%	467	0%	614	699	114%	1,313	53%	1,500	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	150	0%	200	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	026	ORGANIZATI	0	0	0%	638	0%	0	7,300	0%	5,738	127%	7,650	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	027	TRANSFERS	0	0	0%	3,235	0%	9,892	8,652	87%	11,744	74%	38,822	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	028	TRANSFERS	4,114	0	0%	4,334	0%	7,519	4,334	58%	7,940	55%	11,420	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	030	EQUIPMENT	0	0	0%	141	0%	0	1,629	0%	1,268	129%	1,690	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	039	TELECOMMUN	304	36	12%	304	12%	484	689	142%	484	142%	1,100	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	040	INDIRECT CO	0	0	0%	3,940	0%	869	28,601	3,291%	1,280	2,235%	47,282	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	041	AUDIT FUND	0	0	0%	265	0%	411	1,021	249%	667	153%	3,182	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	042	ADDITIONAL	0	0	0%	2,115	0%	3,438	6,099	177%	5,411	113%	25,384	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	049	TRANSFER T	81	0	0%	93	0%	81	87	108%	93	94%	93	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	066	EMPLOYEE T	0	0	0%	161	0%	925	0	0%	1,793	0%	1,933	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	070	IN STATE TR	0	0	0%	104	0%	564	199	35%	1,250	16%	1,250	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	080	OUT OF STA	0	0	0%	146	0%	107	0	0%	1,750	0%	1,750	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	101	MEDICAL PA	0	380	0%	100	380%	0	380	0%	900	42%	1,200	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2590	CERCLA PROJ	102	CONTRACTS	152,547	27,051	18%	438,869	6%	1,496,632	1,168,089	78%	4,305,711	27%	5,215,967	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	022	RENTS-LEAS	1,107	1,129	102%	1,223	92%	11,045	11,266	102%	12,207	92%	14,654	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	027	TRANSFERS	0	0	0%	2,826	0%	8,330	7,624	92%	10,113	75%	33,911	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	028	TRANSFERS	1,340	0	0%	1,448	0%	2,450	1,445	59%	2,647	55%	3,807	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	030	EQUIPMENT	0	0	0%	190	0%	389	1,629	419%	540	302%	2,280	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	039	TELECOMMUN	101	58	57%	177	33%	399	888	223%	697	127%	3,000	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	040	INDIRECT CO	0	0	0%	2,821	0%	0	18,145	0%	25,388	71%	33,851	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	041	AUDIT FUND	0	0	0%	75	0%	0	195	0%	675	29%	900	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	042	ADDITIONAL	0	0	0%	1,940	0%	0	3,960	0%	17,459	23%	23,278	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	049	TRANSFER T	81	0	0%	93	0%	81	87	108%	93	94%	93	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	066	EMPLOYEE T	0	0	0%	219	0%	0	280	0%	1,968	14%	2,624	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	070	IN STATE TR	0	0	0%	71	0%	150	29	19%	850	3%	850	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	080	OUT OF STA	0	0	0%	467	0%	0	0	0%	4,202	0%	5,603	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	2592	PEASE HAZAR	101	MEDICAL PA	0	495	0%	240	207%	461	1,444	313%	2,875	50%	2,875	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	PEASE HAZAR	102	CONTRACTS	3,658	0	0%	36,362	0%	6,998	0	0%	327,257	0%	436,342	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	022	RENTS-LEAS	496	376	76%	595	63%	9,034	8,786	97%	10,846	81%	11,987	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	024	MAINT OTHE	0	0	0%	33	0%	10	0	0%	400	0%	400	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	026	ORGANIZATI	0	0	0%	333	0%	2,500	4,000	160%	4,000	100%	4,000	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	027	TRANSFERS	0	0	0%	7,212	0%	28,142	17,897	64%	30,409	59%	86,543	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	028	TRANSFERS	15,992	0	0%	17,380	0%	29,227	17,337	59%	31,763	55%	45,681	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	030	EQUIPMENT	2,280	0	0%	1,953	0%	5,027	5,774	115%	4,305	134%	16,487	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	038	TECHNOLOG	3,150	0	0%	6,000	0%	3,150	0	0%	6,000	0%	6,000	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	039	TELECOMMUN	1,507	193	13%	1,850	10%	2,366	3,537	150%	2,904	122%	7,400	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	040	INDIRECT CO	0	0	0%	11,840	0%	14,625	50,435	345%	19,968	253%	142,075	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	042	ADDITIONAL	0	0	0%	6,570	0%	37,283	13,023	35%	37,873	34%	78,836	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	049	TRANSFER T	14,682	0	416	3%	16,771	2%	30,921	32,165	104%	35,320	91%	70,821
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	066	EMPLOYEE T	0	0	0%	927	0%	280	0	0%	696	0%	11,129	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	067	TRAINING OF	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	070	IN STATE TR	133	27	20%	483	6%	2,885	133	5%	10,486	1%	10,950	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	080	OUT OF STA	0	0	0%	803	0%	0	0	0%	7,226	0%	9,635	
2021		010	44	ENVIRO	044	ENVIRO	4440	WASTE MAN	5392	HAZARDOUS	101													

	FUND	DEPT NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN7603	RCRA HW PR0080	OUT OF STA			0	0	0	333	0%	575	0	0%	4,000	0%	4,000
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN7603	RCRA HW PR101	MEDICAL PA			0	0	0	300	0%	0	430	0%	2,700	16%	3,600
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C027	TRANSFERS			0	0	0	3,679	0%	0	6,164	0%	33,113	19%	44,151
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C028	TRANSFERS			0	0	0	2,846	0%	0	12,959	0%	25,610	51%	34,146
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C030	EQUIPMENT			0	0	0	643	0%	8,228	0	0%	6,277	0%	7,711
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C038	TECHNOLOG		3,279	0	0	0	22	0%	3,279	0	0%	22	0%	171
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C039	TELECOMMUN			0	130	0	751	17%	0	1,497	0%	6,755	22%	9,007
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C040	INDIRECT CO			0	0	0	1,407	0%	0	0	0%	12,662	0%	16,883
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C042	ADDITIONAL			0	0	0	5,041	0%	0	13,231	0%	45,368	29%	60,491
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C049	TRANSFER T			0	0	0	16	0%	0	0	0%	144	0%	192
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C070	IN STATE TR			0	0	0	333	0%	0	171	0%	3,000	6%	4,000
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C080	OUT OF STA			0	0	0	167	0%	0	0	0%	1,500	0%	2,000
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C102	CONTRACTS			0	34,580	0	326,637	11%	0	525,009	0%	2,939,729	18%	3,919,639
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8873	EMERGING C3300	REIMBURSE			0	34,848	0	66,667	52%	0	39,664	0%	600,000	7%	800,000
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE022	RENTS-LEAS			827	606	73%	974	62%	5,745	5,819	101%	6,763	86%	8,171
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE026	ORGANIZATI			0	0	0	73	0%	0	0	0%	653	0%	870
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE027	TRANSFERS			0	0	0	6,469	0%	21,873	14,382	66%	25,435	57%	77,630
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE028	TRANSFERS		17,426	0	0	0	21,431	0%	31,847	21,377	67%	39,165	55%	56,327
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE030	EQUIPMENT			0	0	0	637	0%	0	4,079	0%	5,734	71%	7,645
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE037	TECHNOLOG			0	0	0	856	0%	9,327	0	0%	10,277	0%	10,277
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE039	TELECOMMUN			2,216	473	21%	2,216	21%	4,594	6,165	134%	4,594	134%	8,672
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE040	INDIRECT CO			0	0	0	12,435	0%	17,477	42,907	245%	28,494	151%	149,215
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE042	ADDITIONAL			0	0	0	5,505	0%	43,362	15,403	36%	44,116	35%	66,063
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE049	TRANSFER T			351	0	0	403	0%	351	379	108%	403	94%	403
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE066	EMPLOYEE T			0	0	0	531	0%	30	400	1,333%	94	425%	6,368
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE070	IN STATE TR			0	0	0	296	0%	450	54	12%	3,550	2%	3,550
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE080	OUT OF STA			0	0	0	417	0%	0	0	0%	3,750	0%	5,000
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE101	MEDICAL PA			430	0	0	2,738	0%	430	430	100%	2,738	16%	2,738
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE102	CONTRACTS			76,190	16,640	22%	1,467,670	1%	437,565	122,469	28%	8,428,994	1%	8,820,405
2021		010	44	ENVIRO044	ENVIRO044		4440	WASTE MAN8893	MTBE SETTLE300	REIMBURSE			1,031,051	230,317	22%	1,087,057	21%	7,553,540	2,560,346	34%	7,963,840	32%	10,469,701
2021		010	44	ENVIRO044	ENVIRO044		4450	CONNECTICU0678	CONNECTICU073	GRANTS NO			9,660	13,557	140%	14,712	92%	18,641	28,735	154%	28,391	101%	42,256
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2001	CWSRF LOAN 301	LOANS			750,618	2,589,553	345%	2,586,655	100%	31,180,421	26,575,803	85%	107,448,735	25%	152,518,249
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN024	MAINT OTHE			0	0	0	333	0%	0	0	0%	3,000	0%	4,000
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN026	ORGANIZATI			0	185	0%	125	148%	1,220	1,185	97%	1,500	79%	1,500
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN027	TRANSFERS			0	0	0	4,013	0%	14,061	9,245	66%	15,779	59%	48,157
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN028	TRANSFERS		8,415	0	0	0	8,690	0%	15,378	8,668	56%	15,882	55%	22,841
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN030	EQUIPMENT			26,288	0	0	845	0%	26,288	0	0%	845	0%	845
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN038	TECHNOLOG			0	0	0	1,346	0%	2,041	2,084	102%	2,307	90%	16,150
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN039	TELECOMMUN			851	188	22%	694	27%	2,318	2,497	108%	1,891	132%	3,630
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN040	INDIRECT CO			0	0	0	3,859	0%	7,434	16,147	217%	10,848	149%	46,304
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN041	AUDIT FUND			0	0	0	2,187	0%	3,674	6,013	164%	10,107	59%	26,240
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN042	ADDITIONAL			0	0	0	2,904	0%	21,242	7,967	38%	19,725	40%	34,848
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN049	TRANSFER T			162	0	0	165	0%	3,532	2,921	83%	3,593	81%	5,715
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN057	BOOKS PER			0	0	0	58	0%	0	0	0%	525	0%	700
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN066	EMPLOYEE T			0	0	0	250	0%	790	0	0%	3,000	0%	3,000
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN069	PROMOTION			0	0	0	83	0%	0	0	0%	750	0%	1,000
2021		018	44	ENVIRO044	ENVIRO044		4410	REVOLVING2002	CWSRF ADMIN070	IN STATE TR			136	0	0	166	0%	1,229	150	12%	1,500		

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4790	DWSRF LOAN	066	EMPLOYEE		1,303		0%		1,150	0%	7,928		0%	7,000	0%	7,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4790	DWSRF LOAN	067	TRAINING		0	1,250	0%		11,776	11%	51,500	34,875	68%	122,310	29%	141,310
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4790	DWSRF LOAN	069	PROMOTION		0	0	0%		83	0%	0	0	0%	750	0%	1,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4790	DWSRF LOAN	070	IN STATE TR		0	0	0%		125	0%	745	0	0%	1,500	0%	1,500
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4790	DWSRF LOAN	073	GRANTS NO		3,925	7,658	195%		11,320	68%	66,793	93,033	139%	192,637	48%	370,120
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4790	DWSRF LOAN	080	OUT OF STA		255	0	0%		71	0%	2,241	0	0%	627	0%	1,000
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4790	DWSRF LOAN	102	CONTRACTS		0	0	0%		14,083	0%	30,953	0	0%	168,996	0%	168,996
2021		018	44	ENVIRO044	ENVIRO044	4410	REVOLVING	4791	DWSRF LOAN	301	LOANS		89,453	1,274,545	1,425%		266,934	477%	6,811,892	6,929,202	102%	20,327,189	34%	25,768,511
2021			44	ENVIRO044	ENVIRO044	OTHER							10,188,229	10,949,292	107%		26,578,356	41%	111,682,121	109,290,154	98%	331,953,611	33%	471,867,112
2021			44	ENVIRO044	ENVIRO044	AGENCY TOTALS							13,793,537	14,431,875	105%		31,981,184	45%	147,051,871	144,421,326	98%	380,893,158	38%	536,651,183
2021			44	ENVIRO062	ENVIRO062	PLUMEFULL TIME PERSONNEL TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEPART TIME TEMP PERSONNEL TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMECURRENT EXPENSE TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS							0	0	0%		0	0%	0	0	0%	0	0%	0
2021			44	ENVIRO062	ENVIRO062	PLUMEBENEFITS TOTALS																		

FY	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	46	CORRE046	CORRE046	PART 4605	CORRECTION	8338	VICTIMS SERV	050	PERSONAL	1,952	2,203	113%	3,027	73%	24,008	25,207	105%	37,223	68%	49,492
2021		010	46	CORRE046	CORRE046	PART 4610	DIVISION OF	8300	FINANCIAL SE	050	PERSONAL	6,466	3,069	47%	7,573	41%	57,030	18,165	32%	66,793	27%	77,240
2021		010	46	CORRE046	CORRE046	PART 4615	SECURITY &	8360	SECURITY & T	050	PERSONAL	6,087	2,149	35%	6,691	32%	63,658	36,812	58%	69,971	53%	86,289
2021		010	46	CORRE046	CORRE046	PART 4620	PRISON IND	5731	CORRECTION	050	PERSONAL	7,833	1,759	22%	10,721	16%	65,386	34,692	53%	89,486	39%	111,482
2021		010	46	CORRE046	CORRE046	PART 4625	PROFESSIO	5929	PROFESSIONA	050	PERSONAL	12,024	9,022	75%	12,024	75%	121,474	104,910	86%	121,474	86%	156,621
2021		010	46	CORRE046	CORRE046	PART 4635	STATE PRIS	3372	NH STATE PRI	050	PERSONAL	26,237	31,617	121%	32,944	96%	230,892	246,819	107%	289,915	85%	382,701
2021		010	46	CORRE046	CORRE046	PART 4635	STATE PRIS	3373	NORTHERN NH	050	PERSONAL	7,680	6,217	81%	7,376	84%	76,143	65,044	85%	73,132	89%	91,760
2021		010	46	CORRE046	CORRE046	PART 4635	STATE PRIS	3374	NH CORRECTI	050	PERSONAL	7,292	7,020	96%	16,069	44%	55,498	54,292	98%	122,302	44%	161,657
2021		010	46	CORRE046	CORRE046	PART 4640	DIVISION OF	8302	DISTRICT OFF	050	PERSONAL	0	1,919	0%	0	0%	0	0	0%	17,270	0%	23,027
2021		010	46	CORRE046	CORRE046	PART 4645	COMMUNITY	4106	CONCORD TR	050	PERSONAL	3,455	0	0%	4,037	0%	22,686	0	0%	26,509	0%	26,732
2021		010	46	CORRE046	CORRE046	PART 4650	MEDICAL AN	5833	SECURE PSYC	050	PERSONAL	1,790	1,193	67%	4,683	25%	16,241	16,769	103%	42,494	39%	60,704
2021		010	46	CORRE046	CORRE046	PART 4650	MEDICAL AN	8234	MEDICAL-DEN	050	PERSONAL	4,178	4,234	101%	10,977	39%	26,373	44,479	169%	69,291	64%	94,521
2021		010	46	CORRE046	CORRE046	PART 4655	FACILITY LO	6632	MAINTENANCE	050	PERSONAL	2,174	0	0%	2,174	0%	22,957	0	0%	22,957	0%	26,797
2021		010	46	CORRE046	CORRE046	PART 4655	FACILITY LO	6635	WAREHOUSE	050	PERSONAL	1,864	1,864	100%	1,864	100%	19,846	19,997	101%	19,846	101%	23,027
2021		010	46	CORRE046	CORRE046	PART 4690	INSTITUTION	8232	PROGRAMS	050	PERSONAL	0	0	0%	217	0%	0	0	0%	1,955	0%	2,607
2021				CORRE046		PART TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			104,211	87,818	84%	141,329	62%	965,924	832,563	86%	1,266,135	66%	1,638,546
2021		010	46	CORRE046	CORRE046	OVER 4600	OFFICE OF	17170	PAROLE BOAR	018	OVERTIME	661	0	0%	0	0%	833	3,839	461%	0	0%	0
2021		010	46	CORRE046	CORRE046	OVER 4600	OFFICE OF	18301	HUMAN RESO	018	OVERTIME	0	287	0%	0	0%	0	1,366	0%	0	0%	0
2021		010	46	CORRE046	CORRE046	OVER 4605	CORRECTIO	0857	PROJECT SAF	018	OVERTIME	0	0	0%	0	0%	10,321	0	0%	0	0%	0
2021		010	46	CORRE046	CORRE046	OVER 4605	CORRECTIO	8036	SAFE STREET	018	OVERTIME	0	0	0%	3,158	0%	11,180	0	0%	37,893	0%	37,893
2021		010	46	CORRE046	CORRE046	OVER 4610	DIVISION OF	8300	FINANCIAL SE	018	OVERTIME	370	1,514	409%	398	380%	7,889	19,973	253%	8,497	235%	14,060
2021		010	46	CORRE046	CORRE046	OVER 4615	SECURITY &	5541	CLASSIFICAT	018	OVERTIME	230	1,893	821%	8	22,723%	344	29,087	8,457%	75	38,783%	100
2021		010	46	CORRE046	CORRE046	OVER 4615	SECURITY &	8360	SECURITY & T	018	OVERTIME	14,013	13,642	97%	14,013	97%	148,455	123,457	83%	13,404	921%	17,872
2021		010	46	CORRE046	CORRE046	OVER 4620	PRISON IND	5731	CORRECTION	018	OVERTIME	627	2,838	453%	893	318%	2,122	19,349	912%	1,778	1,088%	2,371
2021		010	46	CORRE046	CORRE046	OVER 4620	PRISON IND	5733	CANTEEN OPE	018	OVERTIME	0	17	0%	0	0%	0	340	0%	150	226%	200
2021		010	46	CORRE046	CORRE046	OVER 4625	PROFESSIO	5929	PROFESSIONA	018	OVERTIME	11,844	3,030	26%	7,522	40%	76,575	61,372	80%	48,633	126%	59,522
2021		010	46	CORRE046	CORRE046	OVER 4635	STATE PRIS	3372	NH STATE PRI	018	OVERTIME	646,039	681,545	105%	470,385	145%	5,563,762	6,535,787	117%	4,051,011	161%	5,451,323
2021		010	46	CORRE046	CORRE046	OVER 4635	STATE PRIS	3373	NORTHERN NH	018	OVERTIME	193,088	208,758	108%	162,253	129%	1,820,760	2,293,416	126%	1,529,996	150%	1,965,805
2021		010	46	CORRE046	CORRE046	OVER 4635	STATE PRIS	3374	NH CORRECTI	018	OVERTIME	119,083	118,603	100%	82,993	143%	1,143,346	1,283,082	112%	796,839	161%	1,025,559
2021		010	46	CORRE046	CORRE046	OVER 4640	DIVISION OF	8302	DISTRICT OFF	018	OVERTIME	3,646	8,005	220%	200	4,006%	26,424	194,639	737%	1,799	10,822%	2,398
2021		010	46	CORRE046	CORRE046	OVER 4645	COMMUNITY	4106	CONCORD TR	018	OVERTIME	26,255	40,051	153%	11,119	360%	252,415	326,072	129%	106,902	305%	133,335
2021		010	46	CORRE046	CORRE046	OVER 4645	COMMUNITY	5172	SHEA FARM	018	OVERTIME	16,666	20,960	126%	10,935	192%	141,782	158,580	112%	93,028	170%	119,439
2021		010	46	CORRE046	CORRE046	OVER 4645	COMMUNITY	7107	NORTH END-T	018	OVERTIME	5,329	11,012	207%	3,365	327%	70,450	77,710	110%	44,485	175%	54,365
2021		010	46	CORRE046	CORRE046	OVER 4645	COMMUNITY	7874	CALUMET HOL	018	OVERTIME	18,831	23,908	127%	11,686	205%	151,949	192,461	127%	94,295	204%	122,335
2021		010	46	CORRE046	CORRE046	OVER 4650	MEDICAL AN	5833	SECURE PSYC	018	OVERTIME	54,685	64,156	117%	43,103	149%	461,528	510,301	111%	363,776	140%	469,500
2021		010	46	CORRE046	CORRE046	OVER 4650	MEDICAL AN	8231	MENTAL HEAL	018	OVERTIME	0	838	0%	33	2,514%	0	3,008	0%	300	1,003%	400
2021		010	46	CORRE046	CORRE046	OVER 4650	MEDICAL-DEN	8234	MEDICAL-DEN	018	OVERTIME	32,616	46,510	143%	40,326	115%	206,648	379,475	184%	255,493	149%	361,897
2021		010	46	CORRE046	CORRE046	OVER 4650	MEDICAL AN	8235	RESIDENTIAL	018	OVERTIME	33,767	25,034	74%	22,875	109%	262,987	238,411	91%	178,156	134%	230,659
2021		010	46	CORRE046	CORRE046	OVER 4650	MEDICAL AN	8236	PHARMACY	018	OVERTIME	350	68	19%	371	18%	3,917	880	22%	4,154	21%	4,292
2021		010	46	CORRE046	CORRE046	OVER 4655	FACILITY LO	6632	MAINTENANCE	018	OVERTIME	10,777	12,651	117%	5,225	242%	97,425	105,234	108%	47,238	223%	61,106
2021		010	46	CORRE046	CORRE046	OVER 4655	FACILITY LO	6633	LAUNDRY	018	OVERTIME	1,899	278	15%	565	49%	11,487	7,416	65%	3,417	217%	5,380
2021		010	46	CORRE046	CORRE046	OVER 4655	FACILITY LO	6634	KITCHEN	018	OVERTIME	3,246	7,243	223%	3,853	188%	52,393	88,997	170%	62,192	143%	87,514
2021		010	46	CORRE046	CORRE046	OVER 4655	FACILITY LO	6635	WAREHOUSE	018	OVERTIME	491	486	99%	144	337%	1,011	13,848	1,370%	297	4,665%	1,135
2021		010	46	CORRE046	CORRE046	OVER 4690	INSTITUTION	8232	PROGRAMS	018	OVERTIME	499	7,793	1,563%	113	6,900%	1,805	69,595	3,856%	409	17,020%	498
2021				CORRE046		OVER TIME TOTALS			CATEGORY TOTALS			1,195,010	1,301,100	109%	895,553	145%	10,527,808	12,737,696	121%	7,744,217	164%	10,229,052
2021		010	46	CORRE046	CORRE046	BENE 4600	OFFICE OF	15928	BUSINESS INF	060	BENEFITS	2,837	5,082	179%	6,582	77%	57,554	74,387	129%	133,537	56%	179,905
2021		010	46	CORRE046	CORRE046	BENE 4600	OFFICE OF	17101	COMMISSION	060	BENEFITS	19,809	13,754	69%	19,023	80%	190,823	152,015	80%	177,627	86%	233,065
2021		010	46	CORRE046	CORRE046	BENE 4600	OFFICE OF	17170	PAROLE BOAR	060	BENEFITS	10,378	9,705	94%	13,949	70%	102,305	101,080	99%	137,504	74%	193,478
2021		010	46	CORRE046	CORRE046	BENE 4600	OFFICE OF	17870	FORFEITURE	060	BENEFITS	0	0	0%	0	0%	3,290	0	0%	0	0%	0
2021		010	46	CORRE046	CORRE046	BENE 4600	OFFICE OF	18301	HUMAN RESO	060	BENEFITS	30,702	26,757	87%	33,232	81%	291,068	296,721	102%	315,059	94%	414,101
2021		010	46	CORRE046	CORRE046	BENE 4600	OFFICE OF	18303	FIELD SVCS -	060	BENEFITS	173	0	0%	0	0%	2,790	0	0%	0	0%	0
2021		010	46	CORRE046	CORRE046	BENE 4605	CORRECTIO	0857	PROJECT SAF	060	BENEFITS	0	0	0%	0	0%	3,084	0	0%	0	0%	0
2021		010	46	CORRE046	CORRE046	BENE 4605	CORRECTIO	4067	STATE TARGE	060	BENEFITS	4,259	0	0%	2,289	0%	54,649	25,673	47%	29,367	87%	36,234
2021		010	46	CORRE046	CORRE046	BENE 4605	CORRECTIO	5962	ADULT BASIC	060	BENEFITS	58	0	0%	88	0%	2,114	0	0%	3,225	0%	3,423
2021		010	46	CORRE046	CORRE046	BENE 4605	CORRECTIO	8338	VICTIMS SERV	060	BENEFITS	11,066	11,405	103%	11,552	99%	98,492	110,152	112%	102,817	107%	129,517
2021		010	46	CORRE046	CORRE046	BENE 4610	DIVISION OF	8300	FINANCIAL SE	060	BENEFITS	39,700	39,300	99%	44,681	88%	367,825	389,055	106%	413,973	94%	548,027
2021		010	46	CORRE046	CORRE046	BENE 4615	SECURITY &	5541	CLASSIFICAT	060	BENEFITS	29,804	30,235	91%	30,734	93%	307,734	299,355	97%	312,181	96%	402,785
2021		010	46	CORRE046	CORRE046	BENE 4615	SECURITY &	8360	SECURITY & T	060	BENEFITS	25,941	26,899	104%	26,781	100%	262,428	264,561	101%	270,923	98%	284,722
2021		010	46	CORRE046	CORRE046	BENE 4620	PRISON IND	5731	CORRECTION	060	BENEFITS	36,175	36,171	100%	51,704	70%	352,323	339,867	96%	503,573	67%	648,019
2021		010	46	CORRE046	CORRE046	BENE 4620	PRISON IND	5733	CANTEEN OPE	060												

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION	
2021		010	46	CORRE046	CORRE046	CORR	CURR	4620	PRISON IND	5731	CORRECTION	020	CURRENT E	44,929	28,779	64%	44,226	65%	630,802	343,262	54%	620,936	55%	710,887
2021		010	46	CORRE046	CORRE046	CORR	CURR	4625	PROFESSIO	5929	PROFESSION	020	CURRENT E	4,667	1,042	22%	4,864	21%	10,668	11,421	107%	11,119	103%	16,187
2021		010	46	CORRE046	CORRE046	CORR	CURR	4635	STATE PRIS	3372	NH STATE PR	020	CURRENT E	9,638	14,865	154%	8,375	177%	89,174	95,429	107%	77,494	123%	136,724
2021		010	46	CORRE046	CORRE046	CORR	CURR	4635	STATE PRIS	3373	NORTHERN NH	020	CURRENT E	2,504	6,821	272%	2,660	256%	32,766	44,180	135%	34,810	127%	64,946
2021		010	46	CORRE046	CORRE046	CORR	CURR	4635	STATE PRIS	3374	NH CORRECT	020	CURRENT E	10	12	16,513%	12	13,622%	9,428	16,683	177%	11,428	146%	48,280
2021		010	46	CORRE046	CORRE046	CORR	CURR	4640	DIVISION OF	8302	DISTRICT OFF	020	CURRENT E	4,322	8,710	202%	5,424	161%	42,317	69,443	164%	53,110	131%	96,354
2021		010	46	CORRE046	CORRE046	CORR	CURR	4645	COMMUNITY	4106	CONCORD TR	020	CURRENT E	1,794	0	0%	1,813	0%	3,204	1,718	54%	3,238	53%	5,244
2021		010	46	CORRE046	CORRE046	CORR	CURR	4645	COMMUNITY	5172	SHEA FARM	020	CURRENT E	78	236	303%	79	300%	1,110	2,299	207%	1,120	205%	4,393
2021		010	46	CORRE046	CORRE046	CORR	CURR	4645	COMMUNITY	6043	COMMUNITY	020	CURRENT E	10	0	0%	10	0%	155	41	27%	157	26%	1,599
2021		010	46	CORRE046	CORRE046	CORR	CURR	4645	COMMUNITY	7107	NORTH END T	020	CURRENT E	25	36	145%	25	142%	868	657	76%	886	74%	3,710
2021		010	46	CORRE046	CORRE046	CORR	CURR	4645	COMMUNITY	7874	CALUMET HOL	020	CURRENT E	110	371	336%	113	329%	3,204	2,212	69%	3,274	68%	3,279
2021		010	46	CORRE046	CORRE046	CORR	CURR	4650	MEDICAL AN	5833	SECURE PSYC	020	CURRENT E	2,586	1,201	46%	2,901	41%	20,118	32,189	160%	22,562	143%	32,278
2021		010	46	CORRE046	CORRE046	CORR	CURR	4650	MEDICAL AN	8231	MENTAL HEAL	020	CURRENT E	151	242	161%	649	37%	980	6,928	707%	4,222	164%	6,928
2021		010	46	CORRE046	CORRE046	CORR	CURR	4650	MEDICAL AN	8234	MEDICAL-DEN	020	CURRENT E	4,852	18,699	385%	4,927	380%	134,790	204,915	152%	136,849	150%	218,087
2021		010	46	CORRE046	CORRE046	CORR	CURR	4650	MEDICAL AN	8235	RESIDENTIAL	020	CURRENT E	-774	10,270	0%	1,527	672%	5,894	11,170	190%	6,012	186%	18,325
2021		010	46	CORRE046	CORRE046	CORR	CURR	4650	MEDICAL AN	8236	PHARMACY	020	CURRENT E	0	0	0%	2,624	0%	8,503	31,485	370%	11,160	282%	31,485
2021		010	46	CORRE046	CORRE046	CORR	CURR	4655	FACILITY LO	6632	MAINTENANCE	020	CURRENT E	14,287	677	5%	19,876	3%	44,420	73,858	166%	61,797	120%	76,627
2021		010	46	CORRE046	CORRE046	CORR	CURR	4655	FACILITY LO	6633	LAUNDRY	020	CURRENT E	3,219	0	0%	3,222	0%	23,834	17,321	73%	23,859	73%	42,292
2021		010	46	CORRE046	CORRE046	CORR	CURR	4655	FACILITY LO	6634	KITCHEN	020	CURRENT E	7,410	1,314	18%	7,565	17%	72,521	83,477	115%	74,045	113%	92,801
2021		010	46	CORRE046	CORRE046	CORR	CURR	4655	FACILITY LO	6635	WAREHOUSE	020	CURRENT E	56,136	61,051	109%	57,288	107%	437,147	370,567	85%	446,117	83%	580,140
2021		010	46	CORRE046	CORRE046	CORR	CURR	4690	INSTITUTION	8232	PROGRAMS	020	CURRENT E	712	1,158	163%	727	159%	3,492	5,563	159%	3,563	156%	9,478
2021		010	46	CORRE046	CORRE046	CORR	CURR	EXPENSE TOTALS	CATEGORY TOTALS				160,152	162,232	101%	177,322	91%	1,613,348	1,522,294	94%	1,692,756	90%	2,344,785	
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	10927	TRANS HOUSI	048	CONTRACTU	0	0	0%	6,187	0%	22,690	0	0%	74,247	0%	74,247
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	15347	INTERSTATE	026	ORGANIZATI	0	0	0%	1,719	0%	20,629	20,629	100%	20,630	100%	20,630
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	15347	INTERSTATE	0242	TRANSPORT	0	0	0%	208	0%	2,500	2,500	100%	2,500	100%	2,500
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	15891	DRUG FORFEI	030	EQUIPMENT	0	0	0%	0	0%	873	0	0%	0	0%	0
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	15928	BUSINESS INF	039	TELECOMMUN	142	122	86%	142	86%	1,282	2,822	220%	1,282	220%	3,191
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	15928	BUSINESS INF	070	IN STATE TR	0	0	0%	39	0%	0	0	0%	352	0%	469
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	15928	BUSINESS INF	103	CONTRACTS	10	10	100%	3	292%	80	90	113%	27	329%	120
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	022	RENTS-LEAS	127	127	100%	129	98%	1,143	1,016	89%	1,162	87%	1,966
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	026	ORGANIZATI	0	0	0%	513	0%	5,555	5,655	102%	6,155	92%	6,155
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	028	TRANSFERS	0	30,588	0%	32,997	93%	45,622	111,646	245%	49,454	226%	395,965
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	030	EQUIPMENT	15,500	2,868	19%	116,847	2%	46,596	212,794	457%	351,262	61%	394,383
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	039	TELECOMMUN	1,607	884	55%	1,607	55%	8,457	13,574	161%	8,457	161%	17,372
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	057	BOOKS PERI	265	0	0%	393	0%	371	0	0%	550	0%	965
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	066	EMPLOYEE	958	1,750	183%	1,072	163%	15,637	4,046	26%	17,505	23%	18,255
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	070	IN STATE TR	156	0	0%	235	0%	1,882	262	14%	2,831	9%	2,929
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	080	OUT OF STA	260	0	0%	103	0%	4,223	1,872	44%	1,664	113%	1,872
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	089	TRANSFER	0	0	0%	2,229	0%	26,745	26,745	100%	26,745	100%	26,745
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	103	CONTRACTS	12	6	50%	4	154%	60	60	100%	20	307%	82
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17101	COMMISSIONE	211	CATASTROP	17,654	0	0%	19,121	0%	20,152	17,755	88%	21,827	81%	21,827
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17170	PAROLE BOAR	022	RENTS-LEAS	165	165	100%	183	90%	1,486	1,511	102%	1,651	92%	2,243
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17170	PAROLE BOAR	026	ORGANIZATI	0	0	0%	38	0%	375	0	0%	450	0%	450
2021		010	46	CORRE046	CORRE046	CORR	ALL O	4600	OFFICE OF	17170	PAROLE BOAR	030	EQUIPMENT	0	0	0%	33	0%</						

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8039	FCC PARENTA	102	CONTRACTS		0	0	0%	4,571	0%	0	0	0%	41,141	0%	54,854
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8334	FATHERHOOD	030	EQUIPMENT		0	0	0%	4	0%	0	0	0%	32	0%	43
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8334	FATHERHOOD	102	CONTRACTS	614	0	0%	443	0%	6,039	0	0%	4,363	0%	4,549	
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8338	VICTIMS SERV	026	ORGANIZATI		0	0	0%	40	0%	300	300	100%	475	63%	475
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8338	VICTIMS SERV	039	TELECOMMUN	237	210	89%	329	64%	1,223	1,881	154%	1,696	111%	2,385	
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8338	VICTIMS SERV	040	INDIRECT CO		0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8338	VICTIMS SERV	042	ADDITIONAL		0	0	0%	536	0%	4,388	1,633	37%	3,442	47%	6,426
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8338	VICTIMS SERV	066	EMPLOYEE T		0	0	0%	42	0%	85	0	0%	500	0%	500
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8338	VICTIMS SERV	070	IN STATE TR		0	0	0%	141	0%	61	0	0%	409	0%	1,687
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8338	VICTIMS SERV	080	OUT OF STA		0	0	0%	619	0%	0	0	0%	5,569	0%	7,425
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8338	VICTIMS SERV	102	CONTRACTS	1,823	0	0%	7,165	0%	3,614	110	3%	14,205	1%	14,500	
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8344	SCAAP	030	EQUIPMENT		0	0	0%	10,804	0%	0	0	0%	97,238	0%	129,650
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8344	SCAAP	041	AUDIT FUND		0	0	0%	13	0%	0	0	0%	113	0%	150
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8344	SCAAP	048	CONTRACTU		0	0	0%	2,604	0%	0	24,228	0%	23,433	103%	31,244
2021		010	46	CORRE046	CORR046	4605	CORRECTIO	8344	SCAAP	102	CONTRACTS		0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	46	CORRE046	CORR046	4610	DIVISION OF	6164	UNEMPLOYME	061	UNEMPLOYM	1,747	0	0%	1,150	0%	12,481	0	0%	8,221	0%	10,833	
2021		010	46	CORRE046	CORR046	4610	DIVISION OF	8059	WORKERS CO	062	WORKERS CO	251,198	28,881	11%	150,705	19%	1,046,318	715,603	68%	627,734	114%	673,008	
2021		010	46	CORRE046	CORR046	4610	DIVISION OF	8300	FINANCIAL SE	022	RENTS-LEAS	246	246	100%	260	95%	2,095	2,087	100%	2,214	94%	3,119	
2021		010	46	CORRE046	CORR046	4610	DIVISION OF	8300	FINANCIAL SE	027	TRANSFERS	101,342	124,310	123%	138,782	90%	2,091,397	1,903,735	91%	2,864,046	66%	4,008,752	
2021		010	46	CORRE046	CORR046	4610	DIVISION OF	8300	FINANCIAL SE	030	EQUIPMENT		0	0	0%	42	0%	915	0	0%	500	0%	500
2021		010	46	CORRE046	CORR046	4610	DIVISION OF	8300	FINANCIAL SE	039	TELECOMMUN	13,442	10,558	79%	13,194	80%	73,277	68,850	94%	71,925	96%	91,508	
2021		010	46	CORRE046	CORR046	4610	DIVISION OF	8300	FINANCIAL SE	070	IN STATE TR		0	0	0%	24	0%	0	0	0%	215	0%	286
2021		010	46	CORRE046	CORR046	4610	DIVISION OF	8300	FINANCIAL SE	103	CONTRACTS	6	6	100%	3	172%	162	136	84%	94	145%	180	
2021		010	46	CORRE046	CORR046	4615	SECURITY &	5541	CLASSIFICAT	022	RENTS-LEAS	254	254	100%	328	78%	2,159	2,413	112%	2,785	87%	3,604	
2021		010	46	CORRE046	CORR046	4615	SECURITY &	5541	CLASSIFICAT	030	EQUIPMENT		0	0	0%	33	0%	350	0	0%	400	0%	400
2021		010	46	CORRE046	CORR046	4615	SECURITY &	5541	CLASSIFICAT	039	TELECOMMUN	298	0	0%	298	0%	2,096	2,994	143%	2,096	143%	2,994	
2021		010	46	CORRE046	CORR046	4615	SECURITY &	5541	CLASSIFICAT	103	CONTRACTS	30	30	100%	23	131%	389	336	86%	297	113%	757	
2021		010	46	CORRE046	CORR046	4615	SECURITY &	8360	SECURITY &	T030	EQUIPMENT		0	1,452	0%	988	147%	13,520	9,906	73%	11,850	84%	11,850
2021		010	46	CORRE046	CORR046	4615	SECURITY &	8360	SECURITY &	T039	TELECOMMUN	81	0	0%	81	0%	560	1,742	311%	560	311%	1,742	
2021		010	46	CORRE046	CORR046	4615	SECURITY &	8360	SECURITY &	T066	EMPLOYEE T	6,998	19,661	281%	8,172	241%	20,159	39,835	198%	23,541	169%	55,700	
2021		010	46	CORRE046	CORR046	4615	SECURITY &	8360	SECURITY &	T070	IN STATE TR		0	0	0%	218	0%	0	2,289	0%	1,964	117%	2,618
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	022	RENTS-LEAS		0	40	0%	1,336	3%	5,581	1,260	23%	9,774	13%	16,036
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	023	HEAT ELECT	250	1,384	553%	326	425%	6,964	7,876	113%	9,078	87%	14,035	
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	024	MAINT OTHE	1,614	1,540	95%	1,891	81%	19,993	10,492	52%	23,427	45%	27,898	
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	030	EQUIPMENT	283	0	0%	2,384	0%	4,170	2,302	55%	35,095	7%	35,095	
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	037	TECHNOLOG		0	0	0%	166	0%	0	0	0%	1,492	0%	1,989
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	038	TECHNOLOG		0	0	0%	167	0%	0	0	0%	1,505	0%	2,006
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	039	TELECOMMUN	375	486	130%	375	130%	3,219	5,156	160%	3,219	160%	8,495	
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	040	INDIRECT CO		0	0	0%	4,343	0%	0	0	0%	39,086	0%	52,115
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	047	OWN FORCE		0	162	0%	340	48%	0	3,717	0%	3,056	122%	4,074
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	048	CONTRACTU		0	0	0%	858	0%	0	0	0%	7,717	0%	10,290
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	049	TRANSFER T		0	0	0%	78	0%	676	0	0%	934	0%	934
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	057	BOOKS PER		0	0	0%	11	0%	107	99	93%	127	78%	127
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	066	EMPLOYEE T		0	0	0%	175	0%	0	0	0%	1,577	0%	2,103
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	068	REMUNERAT	16,946	13,573	80%	19,671	69%	133,754	126,169	94%	155,266	81%	206,062	
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	070	IN STATE TR		0	460	0%	4,001	11%	19,321	6,983	36%	31,053	22%	48,012
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	080	OUT OF STA		0	0	0%	332	0%	0	0	0%	2,989	0%	3,985
2021		010	46	CORRE046	CORR046	4620	PRISON IND	5731	CORRECTION	103	CONTRACTS		0	563	0%	582	97%	6,979					

FY	FUND	DEPT NO	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	46	CORRE046	CORR046	4640	DIVISION OF	8302	DISTRICT OFF	103	CONTRACTS	414	494	120%	360	137%	2,139	2,494	117%	1,865	134%	3,769
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	4106	CONCORD TR	022	RENTS-LEAS	127	127	100%	165	77%	1,143	1,270	111%	1,485	86%	1,815
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	4106	CONCORD TR	023	HEAT ELECT	7,904	3,244	41%	8,035	40%	43,952	40,123	91%	44,683	90%	62,456
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	4106	CONCORD TR	024	MAINT OTHE	0	0	0%	44	0%	0	0	0%	396	0%	528
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	4106	CONCORD TR	030	EQUIPMENT	0	0	0%	451	0%	2,135	0	0%	4,057	53%	5,409
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	4106	CONCORD TR	039	TELECOMMU	288	92	32%	288	32%	1,146	968	84%	1,146	84%	2,688
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	4106	CONCORD TR	068	REMUNERAT	9,751	4,883	50%	10,505	46%	78,956	56,667	72%	85,060	67%	111,492
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	4106	CONCORD TR	070	IN STATE TR	0	0	0%	7	0%	80	82	103%	82	100%	82
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	4106	CONCORD TR	103	CONTRACTS	1,427	1,349	94%	1,190	113%	15,010	15,010	100%	12,513	120%	15,010
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	5172	SHEA FARM	022	RENTS-LEAS	127	127	100%	141	90%	1,143	1,143	100%	1,266	90%	1,688
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	5172	SHEA FARM	023	HEAT ELECT	1,700	4,062	239%	3,379	120%	14,364	33,292	232%	28,550	117%	38,127
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	5172	SHEA FARM	024	MAINT OTHE	0	0	0%	22	0%	211	0	0%	211	0%	264
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	5172	SHEA FARM	030	EQUIPMENT	1,869	0	0%	22	0%	2,616	0	0%	31	0%	1,203
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	5172	SHEA FARM	039	TELECOMMU	361	331	92%	361	92%	3,108	4,569	147%	3,108	147%	4,891
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	5172	SHEA FARM	070	IN STATE TR	10	0	0%	1,503	116%	1,301	1,548	97%	1,548	97%	2,057
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	5172	SHEA FARM	103	CONTRACTS	437	316	72%	421	75%	1,921	1,775	92%	1,854	96%	2,755
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	6043	COMMUNITY	030	EQUIPMENT	0	0	0%	663	0%	518	0	0%	7,959	0%	7,959
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	6043	COMMUNITY	039	TELECOMMU	160	189	118%	160	118%	1,232	1,756	142%	1,232	142%	1,756
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	6043	COMMUNITY	068	REMUNERAT	0	0	0%	528	0%	6,339	6,339	100%	6,339	100%	6,339
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	6043	COMMUNITY	070	IN STATE TR	584	0	0%	595	0%	3,608	1,682	47%	3,680	46%	3,680
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7107	NORTH END-T	022	RENTS-LEAS	127	127	100%	141	90%	1,143	1,143	100%	1,266	90%	1,688
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7107	NORTH END-T	023	HEAT ELECT	5,100	2,922	57%	6,286	46%	24,836	23,187	93%	30,609	76%	41,319
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7107	NORTH END-T	024	MAINT OTHE	0	0	0%	38	345%	0	130	0%	339	38%	452
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7107	NORTH END-T	030	EQUIPMENT	0	0	0%	100	0%	236	0	0%	367	0%	1,203
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7107	NORTH END-T	039	TELECOMMU	218	196	90%	218	90%	1,598	3,532	221%	1,598	221%	3,916
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7107	NORTH END-T	070	IN STATE TR	50	0	0%	51	0%	50	51	102%	51	100%	51
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7874	CALUMET HOL	022	RENTS-LEAS	127	127	100%	141	90%	1,143	1,143	100%	1,266	90%	1,688
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7874	CALUMET HOL	023	HEAT ELECT	5,038	2,610	52%	5,553	47%	38,460	34,958	91%	42,388	82%	55,255
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7874	CALUMET HOL	024	MAINT OTHE	0	0	0%	25	304%	0	75	0%	222	34%	296
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7874	CALUMET HOL	030	EQUIPMENT	2,273	0	0%	1,636	0%	2,986	0	0%	2,149	0%	5,096
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7874	CALUMET HOL	039	TELECOMMU	335	215	64%	335	64%	2,838	2,764	97%	2,838	97%	3,852
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7874	CALUMET HOL	070	IN STATE TR	216	148	68%	231	64%	3,081	2,332	76%	3,288	71%	4,551
2021		010	46	CORRE046	CORR046	4645	COMMUNITY	7874	CALUMET HOL	103	CONTRACTS	349	1,611	462%	299	538%	3,131	4,568	146%	2,688	170%	5,081
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	5833	SECURE PSYC	022	RENTS-LEAS	127	254	200%	145	176%	1,143	1,270	111%	1,301	98%	2,093
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	5833	SECURE PSYC	024	MAINT OTHE	577	0	0%	577	0%	990	0	0%	990	0%	990
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	5833	SECURE PSYC	030	EQUIPMENT	0	0	0%	1,587	0%	1,556	775	50%	4,792	16%	19,044
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	5833	SECURE PSYC	039	TELECOMMU	441	562	128%	441	128%	3,993	4,378	110%	3,993	110%	6,372
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	5833	SECURE PSYC	068	REMUNERAT	2,869	2,446	85%	4,174	59%	23,370	23,889	102%	34,003	70%	44,193
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	5833	SECURE PSYC	070	IN STATE TR	0	0	0%	170	0%	1,997	2,037	102%	2,037	100%	2,037
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	5833	SECURE PSYC	101	MEDICAL PA	4,660	3,119	67%	3,586	87%	66,241	27,560	42%	50,969	54%	56,655
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	5833	SECURE PSYC	103	CONTRACTS	13	0	0%	8	0%	2,803	2,803	100%	1,720	163%	2,803
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8231	MENTAL HEAL	022	RENTS-LEAS	165	165	100%	179	92%	1,484	1,484	100%	1,611	92%	2,148
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8231	MENTAL HEAL	030	EQUIPMENT	0	0	0%	9,548	0%	0	0	0%	85,931	0%	114,575
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8231	MENTAL HEAL	039	TELECOMMU	176	176	100%	176	100%	1,337	3,174	237%	1,337	237%	3,320
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8231	MENTAL HEAL	049	TRANSFER T	0	0	0%	2,361	0%	0	28,330	0%	21,248	133%	28,330
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8231	MENTAL HEAL	057	BOOKS PERI	0	0	0%	767	0%	3,789	325	9%	8,240	4%	9,200
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8231	MENTAL HEAL	070	IN STATE TR	0	0	0%	119	0%	1,399	1,427	102%	1,427	100%	1,427
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8231	MENTAL HEAL	101	MEDICAL PA	400,534	402,237	100%	544,607	74%	3,463,534	4,596,789	133%	4,709,126	98%	6,934,007
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8231	MENTAL HEAL	103	CONTRACTS	0	0	0%	8	0%	100	100	100%	63	159%	100
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	022	RENTS-LEAS	373	385	103%	378	102%	3,438	3,344	97%	3,484	96%	4,804
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	030	EQUIPMENT	4,638	0	0%	18,700	0%	47,306	66,872	141%	190,734	35%	230,993
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	039	TELECOMMU	1,468	1,740	118%	1,388	125%	20,597	22,118	107%	19,465	114%	23,382
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	057	BOOKS PERI	0	0	0%	17	0%	31	0	0%	31	0%	199
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	070	IN STATE TR	0	0	0%	468	0%	5,471	3,574	65%	5,580	64%	5,580
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	101	MEDICAL PA	690,886	437,132	63%	775,761	56%	5,008,783	4,316,759	86%	5,624,111	77%	7,893,394
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	102	CONTRACTS	0	1,250	0%	2,592	48%	4,063	18,497	455%	19,999	92%	31,099
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	103	CONTRACTS	977	0	0%	705	0%	3,461	4,092	118%	2,497	164%	4,092
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8234	MEDICAL-DEN	230	INTERPRETE	0	0	0%	69	0%	476	828	174%	476	174%	828
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8235	RESIDENTIAL	030	EQUIPMENT	0	1,407	0%	257	548%	241	1,407	584%	431	326%	3,079
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8235	RESIDENTIAL	039	TELECOMMU	486	420	87%	581	72%	3,855	3,800	99%	4,611	82%	6,511
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8235	RESIDENTIAL	070	IN STATE TR	586	0	0%	598	0%	1,892	0	0%	1,930	0%	1,930
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8235	RESIDENTIAL	103	CONTRACTS	0	567	0%	47	1,200%	440	567	129%	440	129%	567
2021		010	46	CORRE046	CORR046	4650	MEDICAL AN	8236	PHARMACY	022	RENTS-LEAS	0	453	0%	20,295							

FY	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021			010	5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS	1001	EXECUTIVE C0011	PERSONAL		6,736	6,736	100%	6,736	100%	67,362	66,385	99%	67,361	99%	87,570
2021			010	5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS	1001	EXECUTIVE C0012	PERSONAL		4,542	4,820	106%	4,836	100%	44,221	46,862	106%	47,091	100%	61,600
2021			010	5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS	1001	EXECUTIVE C0016	PERSONAL		1,220	800	66%	1,620	49%	10,800	14,340	54%	17,400	54%	17,660
2021				5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			12,498	12,356	99%	13,193	94%	122,382	120,988	99%	128,793	94%	166,830
2021				5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021				5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS	1001	EXECUTIVE C0060	BENEFITS		3,267	3,294	101%	3,622	91%	31,592	32,477	103%	35,029	93%	45,798
2021				5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			3,267	3,294	101%	3,622	91%	31,592	32,477	103%	35,029	93%	45,798
2021			010	5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS	1001	EXECUTIVE C0020	CURRENT E		244	16	7%	684	2%	2,015	1,002	50%	5,655	18%	6,060
2021				5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			244	16	7%	684	2%	2,015	1,002	50%	5,655	18%	6,060
2021			010	5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS	1001	EXECUTIVE C0027	TRANSFERS		2,600	4,218	0%	4,218	0%	3,100	732	24%	5,028	15%	11,161
2021			010	5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS	1001	EXECUTIVE C0039	TELECOMM		0	0	0%	96	0%	95	0	0%	128	0%	1,156
2021			010	5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS	1001	EXECUTIVE C0070	IN STATE TR		0	4,000	0%	2,792	143%	33,000	33,000	100%	33,500	99%	33,500
2021				5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			2,600	4,000	154%	7,106	56%	36,194	33,732	93%	38,656	87%	45,817
2021				5	EXECUT	0005	EXECUT FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			18,609	19,666	106%	24,605	80%	192,184	188,199	98%	208,133	90%	264,505
2021			50	UNIVER	0500	UNIVER FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			50	UNIVER	0500	UNIVER FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			50	UNIVER	0500	UNIVER BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			50	UNIVER	0500	UNIVER CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			50	UNIVER	0500	UNIVER CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	50	UNIVER	0500	UNIVER FULL TIME PERSONNEL TOTALS	1855	UNIVERSITY S0084	UNIVERSITY		7,250,000	7,375,000	102%	6,789,683	109%	72,750,000	66,375,000	91%	68,130,952	97%	88,500,000
2021				50	UNIVER	0500	UNIVER FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS			7,250,000	7,375,000	102%	6,789,683	109%	72,750,000	66,375,000	91%	68,130,952	97%	88,500,000
2021			50	UNIVER	0500	UNIVER FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			7,250,000	7,375,000	102%	6,789,683	109%	72,750,000	66,375,000	91%	68,130,952	97%	88,500,000
2021			51	ACCOU	0501	ACCOU FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOU	0501	ACCOU FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOU	0501	ACCOU BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOU	0501	ACCOU CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOU	0501	ACCOU CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOU	0501	ACCOU ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			51	ACCOU	0501	ACCOU AGENCY TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	COMMISSIONE010	PERSONAL		9,725	8,993	92%	9,960	90%	96,904	85,218	88%	99,249	86%	129,129
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	COMMISSIONE011	PERSONAL		8,408	8,873	106%	9,047	98%	84,081	84,545	101%	90,474	93%	117,616
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	HUMAN RESO010	PERSONAL		20,425	15,924	78%	143,235	126,821	89%	139,730	91%	175,445	89%	175,445
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	GOVERNANCE010	PERSONAL		-11,937	11,742	0%	16,074	73%	119,083	118,338	99%	149,676	79%	192,891
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	BUSINESS MA010	PERSONAL		36,308	38,304	105%	36,594	105%	367,029	384,028	105%	369,924	104%	494,843
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	DEPUTY COMM010	PERSONAL		33,697	11,048	33%	45,099	24%	68,997	111,163	161%	92,344	120%	136,039
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	DEPUTY COMM012	PERSONAL		9,131	9,583	105%	9,602	100%	89,145	93,640	105%	93,741	100%	122,547
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	FISCAL MANA010	PERSONAL		4,091	12,678	310%	14,550	87%	39,297	52,872	135%	79,682	66%	106,242
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	CARES ACT#3059	TEMP FULL		0	0	0%	1,768	0%	0	0	0%	15,912	0%	21,216
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	CARES ACT#3059	TEMP FULL		0	0	0%	1,114	0%	0	4,860	0%	10,025	48%	13,366
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	ESSER II-CRR059	TEMP FULL		0	4,860	0%	1,337	364%	0	4,860	0%	12,029	40%	16,038
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	SCHOOL CLIM059	TEMP FULL		4,652	13,577	292%	38,292	35%	11,456	140,507	1,227%	94,307	149%	455,417
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	INSTRUCTION010	PERSONAL		18,843	16,914	90%	20,566	82%	234,358	164,110	70%	255,785	64%	317,483
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	IDEA-SPECIAL010	PERSONAL		80,995	79,968	99%	119,652	67%	805,534	835,417	104%	1,190,004	70%	1,557,972
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	IDEA-SPECIAL059	TEMP FULL		0	3,597	0%	6,845	53%	0	21,679	0%	61,608	35%	82,144
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	IDEA-SPECIAL010	PERSONAL		0	11,163	0%	11,398	98%	13,192	27,399	208%	136,774	20%	136,774
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	STATE PROF 010	PERSONAL		3,054	3,179	104%	6,265	51%	31,752	29,857	94%	65,132	46%	86,444
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	PROJECT AWA059	TEMP FULL		4,274	4,274	100%	3,821	112%	61,918	47,831	77%	55,369	86%	69,637
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	TITLE I-A COM010	PERSONAL		17,247	13,476	78%	35,176	38%	157,084	140,676	90%	320,378	44%	410,660
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	TITLE II-A PRO010	PERSONAL		6,377	6,377	100%	9,361	68%	79,233	80,630	102%	116,314	69%	165,793
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	TITLE I-C MIGR010	PERSONAL		5,780	5,780	100%	5,565	104%	62,599	62,009	99%	60,279	103%	77,709
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	MIGRANT EDU010	PERSONAL		4,458	4,652	104%	4,949	94%	42,851	44,458	104%	47,566	93%	62,412
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	TITLE III ENGL010	PERSONAL		5,073	0	0%	7,002	0%	52,999	27,313	52%	73,155	37%	96,171
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	TITLE IV-A 21st010	PERSONAL		0	6,377	0%	4,622	138%	57,887	71,046	123%	43,576	163%	55,464
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	TITLE IV-B 21st010	PERSONAL		10,950	10,181	93%	11,108	92%	103,700	92,024	89%	105,192	87%	130,689
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	PROGRAM SE010	PERSONAL		30,402	25,560	84%	32,324	79%	296,979	300,789	101%	315,756	95%	409,840
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	ASSESSMENT010	PERSONAL		11,064	5,532	50%	19,422	28%	20,973	55,320	264%	36,816	150%	65,949
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	NAEP 010	PERSONAL		5,532	5,780	104%	5,434	106%	57,482	55,667	97%	56,463	99%	73,029
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	ASSESSMENT010	PERSONAL		6,883	13,908	202%	36,565	38%	139,182	127,551	92%	179,346	17%	823,404
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	SPECIAL EDUC010	PERSONAL		3,900	4,065	104%	4,986	82%	36,346	44,162	122%	46,463	95%	52,868
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	CTE VOC ED - 010	PERSONAL		19,680	20,046	102%	34,519	58%	187,079	181,964	97%	328,137	55%	418,082
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	CTE VOC ED - 010	PERSONAL		19,521	18,504	95%	25,585	72%	182,732	158,834	87%	239,493	66%	319,543
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	ADULT EDUC010	PERSONAL		3,179	4,801	151%	82,171	6%	17,807	18,762	105%	248,443	8%	331,257
2021			010	56	EDUCA	0560	EDUCA FULL TIME PERSONNEL TOTALS	16001	ADULT ED-ST010	PERSONAL		5,532	5,532	100%	5,579	99%	54,716	55,320	101%	55,179	100%	71,916
2021			010	56	EDUCA	056																

	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION		
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	1959	GEER II - CRR	050	PERSONAL	\$ 0	0	0%	386	0%	0	0	0%	3,476	0%	4,635
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	1970	EANS-CRRSA	050	PERSONAL	\$ 0	0	0%	386	0%	0	0	0%	3,476	0%	4,635
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2130	SCHOOL CLIM	050	PERSONAL	\$ 0	6,550	0%	7,498	87%	17,569	67,547	384%	32,010	211%	89,971
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2375	STOP SCHOOL	050	PERSONAL	\$ 0	0	0%	19,354	0%	3,995	19,517	489%	46,975	42%	232,250
2021		010	56	EDUCA	056	EDUCA	SPECIAL 5620	LEARNER S	2504	IDEA- SPECIAL	050	PERSONAL	\$ 1,807	1,807	100%	12,745	14%	33,251	18,786	56%	234,579	8%	284,700
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2505	IDEA- SPECIAL	050	PERSONAL	\$ 0	0	0%	1,725	0%	0	0	0%	15,527	0%	20,703
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2506	STATE PROF	050	PERSONAL	\$ 3,210	3,462	108%	8,570	40%	34,237	36,110	105%	91,408	40%	119,101
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2508	PROJECT AWA	050	PERSONAL	\$ 0	460	0%	7,438	6%	4,395	8,698	198%	36,510	24%	89,255
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2509	TITLE I-A COM	050	PERSONAL	\$ 0	0	0%	3,090	0%	0	0	0%	27,809	0%	37,078
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2510	TITLE II-A PRO	050	PERSONAL	\$ 0	0	0%	3,356	0%	0	0	0%	30,203	0%	40,271
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2511	TITLE V-B RUR	050	PERSONAL	\$ 0	0	0%	1,450	0%	1,374	976	71%	7,085	14%	17,402
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2512	TITLE I-C MIGR	050	PERSONAL	\$ 0	0	0%	116	0%	0	0	0%	1,040	0%	1,387
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2513	MIGRANT EDU	050	PERSONAL	\$ 0	0	0%	226	0%	0	0	0%	2,036	0%	2,715
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2515	TITLE IX HOME	050	PERSONAL	\$ 0	0	0%	2,845	0%	12,035	12,689	105%	15,945	80%	34,134
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2516	TITLE III ENGL	050	PERSONAL	\$ 0	0	0%	1,655	0%	0	0	0%	14,898	0%	19,865
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2518	TITLE IV-A 21st	050	PERSONAL	\$ 0	0	0%	3,202	0%	0	0	0%	28,822	0%	38,429
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2519	TITLE IV-B 21st	050	PERSONAL	\$ 0	0	0%	1,085	0%	0	0	0%	9,761	0%	13,014
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2523	TITLE I NEGLE	050	PERSONAL	\$ 0	0	0%	558	0%	2,724	0	0%	5,025	0%	6,700
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2526	PROGRAM SE	050	PERSONAL	\$ 0	0	0%	3,576	0%	2,051	0	0%	42,911	0%	42,911
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2533	NAEP	050	PERSONAL	\$ 0	0	0%	3,998	0%	0	0	0%	35,986	0%	47,981
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	2534	ASSESSMENT	050	PERSONAL	\$ 0	0	0%	9,732	0%	0	0	0%	87,585	0%	116,780
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	3014	SPECIAL EDUC	050	PERSONAL	\$ 0	0	0%	5,668	0%	37,585	59,417	63%	59,417	40%	68,016
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	3015	COURT ORDE	050	PERSONAL	\$ 0	0	0%	881	0%	3,510	0	0%	3,639	0%	10,574
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	3029	SCH NUTRITIO	050	PERSONAL	\$ 0	0	0%	1,565	0%	9,384	9,611	102%	9,658	100%	18,784
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	4026	CTE VOC ED -	050	PERSONAL	\$ 0	1,810	0%	1,449	125%	3,175	0	0%	13,043	24%	17,391
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	4037	ADULT EDUCA	050	PERSONAL	\$ 0	0	0%	6,862	0%	0	0	0%	61,760	0%	82,347
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	4039	ADULT ED-STA	050	PERSONAL	\$ 0	0	0%	4,147	0%	0	0	0%	37,322	0%	49,763
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	4045	HI-SET	050	PERSONAL	\$ 0	0	0%	3,333	0%	21,242	20,133	95%	26,863	75%	40,000
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	5060	SYSTEM OF C	050	PERSONAL	\$ 0	0	0%	1,387	0%	0	0	0%	12,480	0%	16,640
2021		010	56	EDUCA	056	EDUCA	PART 5620	LEARNER S	6401	LEARNER SUP	050	PERSONAL	\$ 0	446	0%	4,375	10%	0	18,471	0%	39,375	47%	52,500
2021		010	56	EDUCA	056	EDUCA	PART 5650	WORKFORC	2537	PROGRAM AD	050	PERSONAL	\$ 0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	56	EDUCA	056	EDUCA	PART 5650	WORKFORC	2538	VR FIELD PRO	050	PERSONAL	\$ 1,950	2,340	120%	24,466	10%	22,529	21,905	97%	282,659	8%	388,431
2021		010	56	EDUCA	056	EDUCA	PART 5650	WORKFORC	2542	INDEPENDENT	050	PERSONAL	\$ 0	0	0%	1,116	0%	3,864	5,826	96%	5,826	63%	13,395
2021		010	56	EDUCA	056	EDUCA	PART 5650	WORKFORC	2549	INDEPENDENT	050	PERSONAL	\$ 0	0	0%	4,115	0%	0	0	0%	37,035	0%	49,380
2021		010	56	EDUCA	056	EDUCA	PART 5650	WORKFORC	2550	DISABILITY DE	050	PERSONAL	\$ 0	0	0%	2,667	0%	0	0	0%	24,000	0%	32,000
2021		010	56	EDUCA	056	EDUCA	PART 5650	WORKFORC	4095	YOUTH TITLE	050	PERSONAL	\$ 624	832	133%	852	98%	3,562	6,746	189%	4,867	139%	8,275
2021		010	56	EDUCA	056	EDUCA	PART 5665	EDUCATOR	1859	CAREER SCH	050	PERSONAL	\$ 0	0	0%	3,285	0%	0	0	0%	29,562	0%	39,416
2021		010	56	EDUCA	056	EDUCA	PART 5665	EDUCATOR	1860	VETERANS ED	050	PERSONAL	\$ 0	0	0%	231	0%	0	0	0%	2,077	0%	2,769
2021		010	56	EDUCA	056	EDUCA	PART 5665	EDUCATOR	6777	ADMINISTRAT	050	PERSONAL	\$ 0	0	0%	2,380	0%	0	0	0%	21,424	0%	28,565
2021		010	56	EDUCA	056	EDUCA	PART 5665	EDUCATOR	8679	HIGHER EDUC	050	PERSONAL	\$ 0	0	0%	3,000	0%	0	0	0%	27,000	0%	36,000
2021		010	56	EDUCA	056	EDUCA	PART 5665	EDUCATOR	9008	EDUCATION C	050	PERSONAL	\$ 3,346	5,153	154%	6,554	79%	49,109	58,339	119%	96,203	61%	132,033
2021		010	56	EDUCA	056	EDUCA	PART 5670	EDUCATION	2450	CHARTER SCH	050	PERSONAL	\$ 0	0	0%	222	0%	0	0	0%	1,994	0%	2,659
2021		010	56	EDUCA	056	EDUCA	PART 5670	EDUCATION	3042	FEDERAL AUD	050	PERSONAL	\$ 0	0	0%	462	0%	0	0	0%	4,154	0%	5,538
2021		010	56	EDUCA	056	EDUCA	PART 5670	EDUCATION	3059	FEDERAL ACC	050	PERSONAL	\$ 0	0	0%	4,326	0%	0	0	0%	38,931	0%	51,908
2021		010	56	EDUCA	056	EDUCA	PART 5670	EDUCATION	3061	UNIQUE FUND	050	PERSONAL	\$ 0	0	0%	3,667	0%	0	0	0%	33,000	0%	44,000
2021		010	56	EDUCA	056	EDUCA	PART 5670	EDUCATION	7128	STATE LONGI	050	PERSONAL	\$ 0	0	0%	8,231	0%	0	0	0%	74,080	0%	98,773
2021		010	56	EDUCA	056	EDUCA	PART TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			10,936	22,860	209%	195,201	12%	267,067	337,162	126%	1,782,150	19%	2,636,713
2021		010	56	EDUCA	056																		

FY	FUND	DEPT	NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4027	CTE VOC ED -	060	BENEFITS	10,216	10,225	100%	15,775	65%	75,994	70,389	93%	117,340	60%	163,192	
2021		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4037	ADULT EDUC	060	BENEFITS	2,054	2,990	146%	107,368	3%	9,973	11,348	114%	223,024	5%	297,365	
2021		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4039	ADULT ED-ST	060	BENEFITS	1,802	2,538	141%	1,694	150%	17,625	24,150	137%	16,565	146%	27,187	
2021		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4045	HI-SET	060	BENEFITS	0	0	0%	2,090	0%	12,331	12,161	99%	16,237	75%	25,077	
2021		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	4060	SYSTEM OF C	060	BENEFITS	11,728	4,289	37%	67,757	6%	56,879	38,043	67%	201,370	19%	268,493	
2021		010	56	EDUCA	056	EDUCA	BENE	5620	LEARNER S	6401	LEARNER SUP	060	BENEFITS	3,016	8,020	266%	5,975	134%	49,015	76,013	155%	97,109	78%	132,245	
2021		010	56	EDUCA	056	EDUCA	BENE	5630	INTEGRATE	1131	SCHOOL IMPR	060	BENEFITS	0	0	0%	935	0%	32	0	0%	2,405	0%	11,214	
2021		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2537	PROGRAM AD	060	BENEFITS	30,564	21,984	72%	37,342	59%	291,155	260,104	89%	355,729	73%	455,891	
2021		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2538	VR FIELD PRO	060	BENEFITS	115,853	111,935	97%	243,464	46%	1,143,602	1,097,551	96%	2,403,269	46%	3,098,136	
2021		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2542	INDEPENDENT	060	BENEFITS	0	0	0%	321	0%	1,425	1,678	118%	1,510	111%	3,854	
2021		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2544	BLIND PROGR	060	BENEFITS	5,097	6,422	126%	6,245	103%	32,775	62,051	189%	40,161	155%	61,626	
2021		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2549	INDEPENDENT	060	BENEFITS	828	1,733	209%	664	261%	21,343	13,850	65%	17,113	81%	24,561	
2021		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	2550	DISABILITY DE	060	BENEFITS	109,578	116,853	107%	190,041	61%	1,016,251	1,138,986	112%	1,762,482	65%	2,338,248	
2021		010	56	EDUCA	056	EDUCA	BENE	5650	WORKFORC	4095	YOUTH TITLE	060	BENEFITS	4,755	2,016	42%	8,976	22%	45,126	38,024	84%	85,176	45%	113,731	
2021		010	56	EDUCA	056	EDUCA	BENE	5665	EDUCATOR	1859	CAREER SCH	060	BENEFITS	598	1,352	226%	715	189%	9,550	19,298	242%	9,550	202%	42,609	
2021		010	56	EDUCA	056	EDUCA	BENE	5665	EDUCATOR	1860	VETERANS ED	060	BENEFITS	4,923	5,094	103%	8,737	58%	48,594	45,445	94%	55,268	82%	73,691	
2021		010	56	EDUCA	056	EDUCA	BENE	5665	EDUCATOR	6777	ADMINISTRAT	060	BENEFITS	3,199	2,072	65%	1,712	121%	30,984	37,856	122%	16,585	228%	31,290	
2021		010	56	EDUCA	056	EDUCA	BENE	5665	EDUCATOR	8679	HIGHER EDUC	060	BENEFITS	4,310	3,767	87%	5,443	69%	41,868	50,987	122%	52,872	96%	73,638	
2021		010	56	EDUCA	056	EDUCA	BENE	5665	EDUCATOR	9008	EDUCATION C	060	BENEFITS	15,758	15,313	97%	31,052	49%	172,126	158,943	92%	339,182	47%	439,036	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	2450	CHARTER SCH	060	BENEFITS	0	0	0%	3,850	0%	0	0	0%	34,650	0%	46,200	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	3041	EDUCATION A	060	BENEFITS	2,347	2,374	101%	4,498	53%	22,563	23,520	104%	43,244	54%	56,782	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	3042	FEDERAL AUD	060	BENEFITS	7,071	8,045	114%	11,139	72%	69,580	73,001	105%	109,606	67%	143,023	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	3046	EDUCATIONAL	060	BENEFITS	6,022	6,158	102%	11,091	56%	35,823	61,788	172%	65,979	94%	98,844	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	3047	EDUCATIONAL	060	BENEFITS	14,549	17,016	117%	31,324	54%	142,487	145,886	102%	306,773	48%	380,779	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	3058	SCHOOL SAFE	060	BENEFITS	5,346	5,396	101%	7,721	70%	52,477	54,525	104%	75,787	72%	103,675	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	3059	FEDERAL ACC	060	BENEFITS	16,846	9,533	57%	32,872	29%	132,296	110,150	83%	258,152	43%	308,262	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	3061	UNIQUE FUND	060	BENEFITS	0	0	0%	2,000	0%	0	0	0%	18,000	0%	24,000	
2021		010	56	EDUCA	056	EDUCA	BENE	5670	EDUCATION	7128	STATE LONGI	060	BENEFITS	0	0	3,972	20,339	20%	0	0	9,930	0	183,047	5%	244,062
2021		010	56	EDUCA	056	EDUCA	BENEFITS	TOTALS			CATEGORY TOTALS		562,875	575,439	102%	1,225,778	47%	5,298,358	5,611,484	106%	10,147,138	55%	13,577,203		
2021		010	56	EDUCA	056	EDUCA	CONS	5605	OFFICE OF	12022	GOVERNANCE	046	CONSULTAN	130	1,753	1,348%	1,652	106%	5,958	8,516	143%	75,693	11%	89,922	
2021		010	56	EDUCA	056	EDUCA	CONS	5620	LEARNER S	2504	IDEA-SPECIAL	046	CONSULTAN	572	1,520	266%	2,078	73%	15,593	10,108	65%	56,669	18%	79,874	
2021		010	56	EDUCA	056	EDUCA	CONS	5620	LEARNER S	2505	IDEA- SPECIAL	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	750	0%	1,000	
2021		010	56	EDUCA	056	EDUCA	CONS	5620	LEARNER S	2506	STATE PROF	046	CONSULTAN	0	0	0%	1,643	0%	0	0	0%	14,783	0%	19,710	
2021		010	56	EDUCA	056	EDUCA	CONS	5620	LEARNER S	2508	PROJECT AWA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	4	0%	5	
2021		010	56	EDUCA	056	EDUCA	CONS	5620	LEARNER S	2529	SUMMER FOO	046	CONSULTAN	0	0	0%	583	0%	0	0	0%	5,250	0%	7,000	
2021		010	56	EDUCA	056	EDUCA	CONS	5620	LEARNER S	4026	CTE VOC ED -	046	CONSULTAN	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000	
2021		010	56	EDUCA	056	EDUCA	CONS	5650	WORKFORC	2538	VR FIELD PRO	046	CONSULTAN	0	0	0%	15,850	0%	1,279	2,501	196%	147,969	2%	190,196	
2021		010	56	EDUCA	056	EDUCA	CONS	5650	WORKFORC	2550	DISABILITY DE	046	CONSULTAN	43,469	94,322	217%	100,725	94%	920,370	855,186	93%	2,132,635	40%	2,817,969	
2021		010	56	EDUCA	056	EDUCA	CONS	5665	EDUCATOR	9008	EDUCATION C	046	CONSULTAN	0	0	0%	8,431	0%	0	0	0%	75,880	0%	101,173	
2021		010	56	EDUCA	056	EDUCA	CONS	5670	EDUCATION	3041	EDUCATION A	046	CONSULTAN	0	0	0%	8	0%	8,000	0	0%	100	0%	100	
2021		010	56	EDUCA	056	EDUCA	CONS	5670	EDUCATION	3046	EDUCATIONAL	046	CONSULTAN	0	0	0%	175	0%	1,000	0	0%	2,100	0%	2,100	
2021		010	56	EDUCA	056	EDUCA	CONS	5670	EDUCATION	3047	EDUCATIONAL	046	CONSULTAN	0	0	0%	21	0%	0	0	0%	188	0%	250	
2021		010	56	EDUCA	056	EDUCA	CONS	5670	EDUCATION	3058	SCHOOL SAFE	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	750	0%	1,000	
2021		010	56	EDUCA	056	EDUCA	CONS	5670	EDUCATION	7128	STATE LONGI	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	75	0%	100	
2021		010	56	EDUCA	056	EDUCA	CONSULTANTS	TOTALS			CATEGORY TOTALS		44,171	97,595	221%	132,591	74%	952,200	876,310	92%	2,524,094	35%	3,325,400		
2021		010	56	EDUCA	056	EDUCA	CURR	5600	OFFICE OF	16001	COMMISSIONE	020	CURRENT E	218	328	150%	398	82%	3,162	961	30%	5,771	17%	10,500	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	1207	HUMAN RESO	020	CURRENT E	178	268	150%	493	54%	1,076	843	78%	2,978	28%	4,000	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	12022	GOVERNANCE	020	CURRENT E	898	199	22%	910	22%	3,840	2,215	58%	3,888	57%	4,500	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	13065	PRESCHOOL	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	13910	SENATE YOUT	020	CURRENT E	0	0	0%	100	0%	0	0	0%	900	0%	1,200	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	14132	TEACHER OF	020	CURRENT E	0	0	0%	142	0%	597	331	56%	1,320	25%	1,700	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	16002	BUSINESS MA	020	CURRENT E	1,297	238	18%	1,633	15%	3,327	3,202	96%	4,188	76%	7,948	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	16003	DEPUTY COMM	020	CURRENT E	354	383	108%	618	62%	2,213	619	28%	3,861	16%	4,500	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	16530	PRINTING REV	020	CURRENT E	627	557	89%	5,997	9%	2,771	14,199	512%	26,512	54%	31,830	
2021		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	17007	FISCAL MANA	020	CURRENT E	0	0	0%	167	0%	0	201	0%	1,500	13%	2,000	
2021		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1912	CARES ACT#3	020	CURRENT E	0	0	0%	33	0%	0	0	0%	300	0%	400	
2021		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1913	CARES ACT#3	020	CURRENT E	0	24	0%	800	3%	5,841	0%	7,200	81%	9,600		
2021		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1958	ESSER II-CRR	020	CURRENT E	0	0	0%	58	0%	0	0	0%	525	0%	700	
2021		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1959	GEER II -CRR	020	CURRENT E	0	0	0%	50	0%	0	0	0%	450	0%	600	
2021		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2370	SCHOOL CLIM	020</													

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR	8679	HIGHER EDUC	020	CURRENT E	451	0	0%	629	0%	1,269	0	0%	2,050
2021		010	56	EDUCA	056	EDUCA	CURR	5665	EDUCATOR	9008	EDUCATION C	020	CURRENT E	2,811	-13,956	-496%	4,058	-344%	15,818	-5,079	-32%	48,632
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	2450	CHARTER SCH	020	CURRENT E	0	0	0%	1,093	0%	0	0	0%	13,118
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3041	EDUCATION A	020	CURRENT E	0	0	0%	285	0%	2,317	290	13%	3,425
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3042	FEDERAL AUD	020	CURRENT E	0	183	0%	200	92%	370	200	54%	2,400
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3044	NCES SURVEY	020	CURRENT E	0	0	0%	167	0%	740	0	0%	2,000
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3046	EDUCATIONAL	020	CURRENT E	197	47	24%	142	33%	6,211	365	6%	4,540
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3047	EDUCATIONAL	020	CURRENT E	11	8	68%	88	9%	1,063	57	5%	8,500
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3058	SCHOOL SAFE	020	CURRENT E	769	0	0%	925	0%	1,073	191	18%	3,100
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	3059	FEDERAL ACC	020	CURRENT E	0	0	0%	542	0%	0	4	0%	6,500
2021		010	56	EDUCA	056	EDUCA	CURR	5670	EDUCATION	7128	STATE LONGIT	020	CURRENT E	0	0	0%	125	0%	0	0	0%	1,500
2021			56	EDUCA	056	EDUCA	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			31,727	2,357	7%	113,440	2%	218,338	131,655	60%	854,622
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	1964	PUBLIC SCHOL	073	GRANTS NO	330,755	0	0%	961,056	0%	3,979,335	10,799,202	271%	12,102,251
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	15138	NATIONAL FOR	072	GRANTS FE	0	0	0%	50,000	0%	0	0	0%	600,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	026	ORGANIZATI	0	0	0%	3,417	0%	35,000	35,000	100%	41,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	028	TRANSFERS	0	0	0%	11,059	0%	62,018	50,675	82%	132,702
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	029	INTRA-AGEN	202	81	40%	307	26%	816	741	91%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	300
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	039	TELECOMMU	372	330	89%	452	73%	2,695	2,907	108%	4,481
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	049	TRANSFER T	0	0	0%	681	0%	7,541	8,169	108%	8,169
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	065	BOARD EXPI	230	0	0%	273	0%	3,219	327	10%	4,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	500
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	070	IN STATE TR	0	0	0%	542	0%	5,167	0	0%	6,500
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	080	OUT OF STA	0	0	0%	83	0%	491	0	0%	1,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	089	TRANSFER T	0	0	0%	5,635	0%	67,619	67,619	100%	67,619
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16001	COMMISSION	102	CONTRACTS	0	0	0%	233	0%	9,250	0	0%	2,800
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	16165	UNEMPLOYME	061	UNEMPLOYM	293	0	0%	314	0%	4,776	0	0%	6,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5600	OFFICE OF T	18062	WORKERS CO	062	WORKERS C	2,189	0	0%	833	0%	19,306	94	0%	10,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	1207	HUMAN RESO	039	TELECOMMU	216	113	52%	285	40%	1,184	1,012	85%	2,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	1207	HUMAN RESO	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	1207	HUMAN RESO	070	IN STATE TR	0	0	0%	42	0%	40	0	0%	500
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	1207	HUMAN RESO	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	15,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	1939	STDNT PROG	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	0%	15,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	1939	STDNT PROG	072	GRANTS FE	0	0	0%	122,083	0%	0	1,280,410	0%	1,465,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	1939	STDNT PROG	102	CONTRACTS	0	0	0%	1,667	0%	0	4,660	0%	20,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	029	INTRA-AGEN	30	34	115%	34	102%	201	147	73%	350
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	300
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	039	TELECOMMU	238	157	66%	333	47%	1,641	1,412	86%	3,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	057	BOOKS PER	0	0	0%	100	0%	0	540	0%	1,200
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	066	EMPLOYEE T	0	0	0%	42	0%	85	74	87%	500
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	070	IN STATE TR	26	0	0%	15	0%	885	267	30%	500
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	2,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	102	CONTRACTS	0	0	0%	6,667	0%	0	0	0%	80,000
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	230	INTERPRET	0	0	0%	8	0%	0	0	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	2022	GOVERNANCE	235	TRANSCRIPT	1,564	0	0%	3,183	0%	9,946	5,323	54%	21,637
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	3065	PRESCHOOL	027	TRANSFERS	0	585	0%	528	111%	0	4,379	0%	6,336
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	3065	PRESCHOOL	028	TRANSFERS	0	0	0%	154	0%	0	1,843	0%	1,850
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	3065	PRESCHOOL	029	INTRA-AGEN	0	0	0%	2,886	0%	0	0	0%	34,631
2021		010	56	EDUCA	056	EDUCA	ALL O	5605	OFFICE OF T	3065	PRESCHOOL	030	EQUIPMENT	0	0	0%	667	0%	0			

FY	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION			
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	029	INTRA-AGEN	0	0	0%	2,846	0%	0	0	25,613	0%	34,150	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	030	EQUIPMENT	0	0	0%	125	0%	0	0	1,125	0%	1,500	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	037	TECHNOLOG	0	0	0%	167	0%	0	0	1,500	0%	2,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	038	TECHNOLOG	0	0	0%	15	0%	0	0	131	0%	175	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	039	TELECOMMU	0	0	0%	55	0%	0	0	494	0%	659	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	040	INDIRECT CO	0	0	0%	255	0%	0	0	2,291	0%	3,054	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	041	AUDIT FUND	0	0	0%	741	0%	0	0	6,668	0%	8,891	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	042	ADDITIONAL	0	0	0%	88	0%	0	0	788	0%	1,050	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	070	IN STATE TR	0	0	0%	17	0%	0	0	150	0%	200	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	072	GRANTS FEI	0	0	0%	535,943	0%	217,000	0%	4,823,486	4%	6,431,314	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	080	OUT OF STA	0	0	0%	63	0%	0	0	563	0%	750	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1912	CARES ACT#3	102	CONTRACTS	0	0	0%	179,371	0%	0	0	1,614,335	0%	2,152,447	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	027	TRANSFERS	0	191	0%	27	706%	191	0	244	78%	325	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	028	TRANSFERS	0	0	0%	27	0%	0	0	244	0%	325	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	029	INTRA-AGEN	0	0	0%	1,858	0%	10,305	0	16,725	62%	22,300	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	039	TELECOMMU	0	0	0%	6	0%	0	0	56	0%	75	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	040	INDIRECT CO	0	646	0%	354	183%	1,443	0	3,182	45%	4,242	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	041	AUDIT FUND	0	10	0%	3,136	0%	49	0	28,228	0%	37,638	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	042	ADDITIONAL	0	0	0%	119	0%	211	0	1,071	20%	1,428	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	072	GRANTS FEI	0	2,638	300%	3,079,462	86%	9,610,919	0	27,715,162	35%	36,953,549	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1913	CARES ACT#3	102	CONTRACTS	0	0	0%	41,378	0%	20,780	0	372,406	6%	496,541	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1922	LEARNING MG	102	CONTRACTS	0	0	0%	104,255	0%	1,251,056	0	938,292	133%	1,251,056	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1948	SPEC ED PRO	029	INTRA-AGEN	0	0	0%	1,250	0%	2,850	0	11,250	25%	15,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1948	SPEC ED PRO	072	GRANTS FEI	0	0	0%	328,750	0%	3,802,676	0	2,958,750	129%	3,945,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1948	SPEC ED PRO	102	CONTRACTS	0	0	0%	3,333	0%	2,670	0	30,000	9%	40,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1950	ESL STDNT SL	029	INTRA-AGEN	0	0	0%	417	0%	0	0	3,750	0%	5,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1950	ESL STDNT SL	072	GRANTS FEI	0	0	0%	82,083	0%	314,344	0	738,750	43%	985,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1950	ESL STDNT SL	102	CONTRACTS	0	0	0%	833	0%	3,260	0	7,500	43%	10,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1952	SUPP PUB SC	029	INTRA-AGEN	0	0	0%	1,250	0%	1,145	0	11,250	10%	15,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1952	SUPP PUB SC	072	GRANTS FEI	0	-101,057	0%	3,747,083	-3%	44,555,320	0	33,723,750	132%	44,965,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1952	SUPP PUB SC	102	CONTRACTS	0	0	0%	1,667	0%	4,790	0	15,000	32%	20,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	027	TRANSFERS	0	101	0%	150	67%	101	0	1,350	7%	1,800	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	028	TRANSFERS	0	0	0%	113	0%	0	0	1,013	0%	1,350	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	029	INTRA-AGEN	0	0	0%	2,513	0%	0	0	22,613	0%	30,150	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	038	TECHNOLOG	0	0	0%	15	0%	0	0	131	0%	175	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	039	TELECOMMU	0	0	0%	55	0%	0	0	494	0%	659	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	040	INDIRECT CO	0	0	0%	214	0%	0	0	1,928	0%	2,571	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	041	AUDIT FUND	0	0	0%	13,006	0%	0	0	117,050	0%	156,066	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	042	ADDITIONAL	0	0	0%	82	0%	0	0	740	0%	986	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	070	IN STATE TR	0	0	0%	17	0%	0	0	150	0%	200	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	072	GRANTS FEI	0	0	0%	12,454,936	0%	0	0	112,094,420	0%	149,459,226	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	080	OUT OF STA	0	0	0%	63	0%	0	0	563	0%	750	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1958	ESSER II-CRR	102	CONTRACTS	0	0	0%	503,072	0%	0	0	4,527,647	0%	6,036,863	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1959	GEER II - CRR	029	INTRA-AGEN	0	0	0%	833	0%	0	0	7,500	0%	10,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1959	GEER II - CRR	038	TECHNOLOG	0	0	0%	16,833	0%	0	0	151,500	0%	202,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1959	GEER II - CRR	040	INDIRECT CO	0	0	0%	34	0%	0	0	308	0%	410	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1959	GEER II - CRR	041	AUDIT FUND	0	0	0%	317	0%	0	0	2,850	0%	3,800	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1959	GEER II - CRR	042	ADDITIONAL	0	0	0%	14	0%	0	0	128	0%	170	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1959	GEER II - CRR	072	GRANTS FEI	0	0	0%	112,500	0%	0	0	1,012,500	0%	1,350,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1959	GEER II - CRR	102	CONTRACTS	0	0	0%	168,688	0%	0	0	1,518,190	0%	2,024,253	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1966	Positive Student	102	CONTRACTS	0	0	0%	12,274	0%	178,214	102,287	95,368	107%	147,287	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1970	EANS-CRRSA	029	INTRA-AGEN	0	0	0%	1,250	0%	0	0	11,250	0%	15,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1970	EANS-CRRSA	040	INDIRECT CO	0	0	0%	31	0%	0	0	279	0%	372	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1970	EANS-CRRSA	041	AUDIT FUND	0	0	0%	589	0%	0	0	5,302	0%	7,069	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1970	EANS-CRRSA	042	ADDITIONAL	0	0	0%	14	0%	0	0	128	0%	171	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1970	EANS-CRRSA	072	GRANTS FEI	0	0	0%	572,434	0%	0	0	5,151,907	0%	6,869,209	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	1970	EANS-CRRSA	102	CONTRACTS	0	0	0%	9,887	0%	0	0	88,979	0%	118,638	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2370	SCHOOL CLIM	027	TRANSFERS	0	765	0%	1,438	53%	0	765	0	12,938	6%	17,250
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2370	SCHOOL CLIM	028	TRANSFERS	0	0	0%	1,250	0%	0	0	11,250	0%	15,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2370	SCHOOL CLIM	029	INTRA-AGEN	12	8	62%	3,798	0%	12	9	3,798	0%	9,299	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2370	SCHOOL CLIM	030	EQUIPMENT	1,942	0	0%	1,562	0%	2,240	1,130	1,802	63%	1,828	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2370	SCHOOL CLIM	037	TECHNOLOG	0	0	0%	167	0%	3,270	0	1,376	0%	2,008	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2370	SCHOOL CLIM	038	TECHNOLOG	0	0	0%	250	0%	13,848	741	3,000	25%	3,000	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2370	SCHOOL CLIM	039	TELECOMMU	99	157	158%	863	18%	99	1,422	1,434%	863	165%	4,19

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTG	UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
									NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2503	INSTRUCTION	057	BOOKS PER	0	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2503	INSTRUCTION	066	EMPLOYEE T	0	0	0	0%	125	0%	330	0	0%	1,500	0%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2503	INSTRUCTION	070	IN STATE TR	0	0	0	0%	208	0%	1,743	0	0%	2,500	0%	2,500
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2503	INSTRUCTION	080	OUT OF STA	0	0	0	0%	742	0%	1,935	0	0%	8,900	0%	8,900
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2503	INSTRUCTION	102	CONTRACTS	0	0	0	0%	17,917	0%	0	0	0%	161,250	0%	215,000
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2503	INSTRUCTION	230	INTERPRETE	0	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	021	FOOD INSTI	48	0	0	0%	147	0%	1,057	0	0%	3,221	0%	3,221
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	026	ORGANIZATI	0	0	0	0%	3,010	0%	10,386	0	100%	36,124	29%	36,124
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	027	TRANSFERS	31,035	20,433	66%	66,132	31%	131,818	117,274	89%	280,890	42%	340,531	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	028	TRANSFERS	0	0	0	0%	7,508	0%	29,363	28,219	96%	40,869	69%	90,094
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	029	INTRA-AGEN	545	235	43%	696	34%	23,411	16,571	72%	29,596	56%	66,700	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	030	EQUIPMENT	491	679	138%	841	81%	3,043	6,842	225%	5,215	131%	22,547	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	037	TECHNOLOG	0	0	0	0%	2,413	0%	260	15,807	6,080%	628	2,518%	28,953
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	038	TECHNOLOG	90	304	338%	5,935	5%	11,556	454	4%	762,042	0%	762,042	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	039	TELECOMMU	1,979	1,106	56%	3,668	30%	12,071	11,031	91%	22,374	49%	29,740	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	040	INDIRECT CO	704	1,856	263%	2,253	82%	55,038	63,326	115%	176,058	36%	378,589	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	041	AUDIT FUND	5,106	5,404	106%	9,003	60%	25,261	33,936	134%	44,540	76%	79,229	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	042	ADDITIONAL	23,731	0	0	0%	37,015	0%	56,085	21,956	39%	87,481	25%	171,565
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	057	BOOKS PER	384	0	0	0%	3,835	0%	384	0	0%	3,835	0%	3,835
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	066	EMPLOYEE T	0	0	0	0%	1,594	0%	1,790	6,644	371%	19,124	35%	19,124
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	070	IN STATE TR	1,445	0	0	0%	7,710	0%	8,533	890	10	45,517	2%	49,307
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	072	GRANTS FE	4,402,609	4,010,044	91%	4,490,509	89%	32,454,710	35,022,774	108%	33,102,688	106%	46,543,928	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	080	OUT OF STA	3,779	0	0	0%	7,379	0%	38,647	659	2%	75,470	1%	84,930
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	102	CONTRACTS	178,780	73,299	41%	615,533	12%	2,027,253	1,722,182	85%	6,979,765	25%	9,672,811	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2504	IDEA-SPECIAL	230	INTERPRETE	0	0	0	0%	889	0%	966	1,056	109%	10,672	0%	10,672
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	027	TRANSFERS	689	585	85%	4,141	14%	2,070	4,379	212%	12,438	35%	16,240	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	028	TRANSFERS	0	0	0	0%	459	0%	1,055	2,764	262%	2,462	112%	5,507
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	029	INTRA-AGEN	-18	0	0	0%	4,611	0%	4,081	1,491	37%	30,532	5%	55,337
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	039	TELECOMMU	100	74	74%	384	19%	645	658	102%	2,487	26%	3,244	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	040	INDIRECT CO	4	65	1,742%	4,338	1%	-16,930	451	0%	39,042	1%	52,056	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	041	AUDIT FUND	181	109	60%	371	29%	1,076	1,087	101%	2,208	49%	3,322	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	042	ADDITIONAL	12	0	0	0%	139	0%	1,388	0	0%	15,813	0%	15,813
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	070	IN STATE TR	0	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	072	GRANTS FE	108,731	92,401	85%	129,202	72%	970,432	1,114,995	115%	1,153,136	97%	1,607,078	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	080	OUT OF STA	0	0	0	0%	213	0%	0	0	0%	1,917	0%	2,557
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2505	IDEA- SPECIAL	102	CONTRACTS	0	0	0	0%	69,320	0%	37,330	53,544	143%	374,161	14%	831,839
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	027	TRANSFERS	1,378	292	21%	4,907	6%	4,140	2,189	53%	14,741	15%	19,247	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	028	TRANSFERS	0	0	0	0%	436	0%	1,055	921	87%	2,341	39%	5,237
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	029	INTRA-AGEN	59	34	57%	170	20%	1,602	1,268	79%	4,598	28%	8,893	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	030	EQUIPMENT	0	0	0	0%	28	0%	0	0	0%	254	0%	339
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	037	TECHNOLOG	0	0	0	0%	250	0%	2,309	0	0%	2,996	0%	2,996
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	038	TECHNOLOG	0	0	0	0%	50	0%	0	0	0%	450	0%	600
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	039	TELECOMMU	140	87	62%	373	23%	839	782	93%	2,228	35%	2,911	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	040	INDIRECT CO	653	913	140%	2,764	33%	6,356	6,074	96%	26,918	23%	40,087	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	041	AUDIT FUND	140	56	40%	221	25%	303	-78	-26%	478	-16%	1,644	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	042	ADDITIONAL	1,040	0	0	0%	3,978	0%	2,155	748	35%	8,240	9%	16,803
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	057	BOOKS PER	0	0	0	0%	354	0%	4,000	4,169	104%	4,250	98%	4,250
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	066	EMPLOYEE T	0	0	0	0%	202	0%	0	0	0%	1,819	0%	2,425
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	070	IN STATE TR	0	0	0	0%	500	0%	213	0	0%	5,999	0%	5,999
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	072	GRANTS FE	34,462	25,054	73%	94,878	26%	341,148	486,140	143%	939,228	52%	1,287,292	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	080	OUT OF STA	71	0	0	0%	609	0%	1,180	0	0%	10,096	0%	10,096
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2506	STATE PROF	102	CONTRACTS	0	0	0	0%	16,081	0%	51,238	0	0%	192,972	0%	192,972
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2508	PROJECT AW	027	TRANSFERS	689	292	42%	5,549	5%	3,972	2,189	55%	31,985	7%	37,080	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2508	PROJECT AW	028	TRANSFERS	0	0	0	0%	344	0%	2,359	921	39%	2,656	35%	4,125
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2508	PROJECT AW	029	INTRA-AGEN	99	0	0	0%	163	0%	2,598	2,266	87%	4,265	53%	10,941
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2508	PROJECT AW	030	EQUIPMENT	0	0	0	0%	1,998	0%	0	0	0%	17,986	0%	23,981
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2508	PROJECT AW	037	TECHNOLOG	0	0	0	0%	243	0%	0	0	0%	2,190	0%	2,920
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2508	PROJECT AW	038	TECHNOLOG	0	0	0	0%	104	0%	0	0	0%	938	0%	1,250
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	2508	PROJECT AW	039	TELECOMMU	123	1										

	FUND	DEPT NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	038	TECHNOLOG	0	0	0%	10	0%	0	0	0%	94	0%	125
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	039	TELECOMM	168	85	51%	272	31%	1,329	1,107	83%	2,147	52%	2,829
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	040	INDIRECT CO	17	179	1,076%	49	365%	6,105	7,840	128%	17,976	44%	38,099
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	041	AUDIT FUND	613	415	68%	875	47%	9,002	5,133	57%	12,843	40%	16,429
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	042	ADDITIONAL	2,801	0	0%	4,970	0%	5,128	2,209	43%	9,101	24%	20,902
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	057	BOOKS PER	0	0	0%	26	0%	0	0	0%	234	0%	313
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	066	EMPLOYEE	0	0	0%	28	0%	0	199	0%	248	80%	330
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	067	TRAINING O	0	0	0%	156	0%	0	0	0%	1,406	0%	1,875
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	070	IN STATE TR	0	0	0%	317	0%	934	0	0%	3,800	0%	3,800
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	072	GRANTS FE	636,477	503,188	79%	1,024,780	49%	7,431,427	5,381,285	72%	11,965,197	45%	14,740,352
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	080	OUT OF STA	2,196	0	0%	2,761	0%	5,233	1,596	30%	6,580	24%	8,970
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	082	EDUCATION	0	0	0%	16,481	0%	0	0	0%	148,328	0%	197,771
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2510	TITLE II-A PRO	102	CONTRACTS	1,200	170	14%	25,566	1%	24,677	111,065	450%	525,724	21%	968,434
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2511	TITLE V-B RUR	029	INTRA-AGEN	-3	0	0%	976	0%	1,354	2,341	173%	2,967	79%	11,716
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2511	TITLE V-B RUR	040	INDIRECT CO	0	37	0%	154	24%	122	85	69%	707	12%	1,846
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2511	TITLE V-B RUR	041	AUDIT FUND	36	32	88%	65	48%	592	390	66%	1,075	36%	1,243
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2511	TITLE V-B RUR	042	ADDITIONAL	62	0	0%	319	0%	62	20	33%	319	6%	1,815
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2511	TITLE V-B RUR	072	GRANTS FE	32,734	70,510	215%	69,599	101%	508,744	454,880	89%	1,081,709	42%	1,200,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	021	FOOD INSTI	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	027	TRANSFERS	2,067	292	14%	4,302	7%	6,210	2,189	35%	12,922	17%	16,872
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	028	TRANSFERS	0	0	0%	451	0%	2,109	1,843	87%	2,421	76%	5,416
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	029	INTRA-AGEN	4	0	0%	7	0%	2,512	909	36%	4,175	22%	7,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	037	TECHNOLOG	364	0	0%	826	0%	1,511	1,930	128%	3,430	56%	3,430
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	039	TELECOMM	105	96	92%	103	94%	1,778	1,066	60%	1,739	61%	2,440
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	040	INDIRECT CO	596	583	98%	662	88%	6,088	5,508	90%	6,763	81%	10,048
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	041	AUDIT FUND	13	10	74%	20	51%	141	150	106%	207	73%	284
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	042	ADDITIONAL	664	0	0%	638	0%	4,401	1,629	37%	4,228	39%	8,106
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	070	IN STATE TR	233	0	0%	147	0%	3,238	0	0%	2,041	0%	2,100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	072	GRANTS FE	124	0	0%	8,459	0%	1,908	53,644	2,812%	129,789	41%	177,393
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	1,650	0%	2,200
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	082	EDUCATION	0	0	0%	0	0%	18,750	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2512	TITLE I-C MIGR	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	021	FOOD INSTI	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	027	TRANSFERS	0	292	0%	934	31%	0	2,189	0%	8,409	26%	11,212
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	029	INTRA-AGEN	-5	0	0%	906	0%	1,542	1,943	126%	6,420	30%	10,875
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	039	TELECOMM	0	96	0%	275	35%	0	673	0%	2,475	27%	3,300
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	040	INDIRECT CO	1,082	548	51%	1,058	52%	4,728	4,472	95%	4,624	97%	7,719
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	041	AUDIT FUND	18	9	52%	19	48%	105	79	75%	113	70%	173
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	042	ADDITIONAL	2,821	0	0%	3,153	0%	2,821	1,123	40%	3,153	36%	6,531
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2513	MIGRANT EDU	066	EMPLOYEE	0	0	0%	17	0%	0	0	0%	150	0%	200

FY	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs v.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs v.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	028	TRANSFERS	0	0	0%	451	0%	2,390	1,843	77%	2,590	71%	5,416
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	029	INTRA-AGEN	85	9	11%	68	14%	6,300	14,738	234%	5,062	291%	14,913
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	75	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	037	TECHNOLOG	0	0	0%	125	0%	100	1,289	1,289%	1,500	86%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	038	TECHNOLOG	0	0	0%	79	0%	0	0	0%	713	0%	950
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	039	TELECOMM	185	141	76%	179	79%	1,381	1,192	86%	1,339	89%	1,752
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	040	INDIRECT CO	82	146	179%	148	99%	2,315	5,735	248%	4,200	137%	16,142
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	041	AUDIT FUND	955	302	32%	1,390	22%	4,352	2,915	67%	6,334	46%	8,490
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	042	ADDITIONAL	2,841	0	0%	3,119	0%	6,391	2,229	35%	7,015	32%	14,732
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	057	BOOKS PER	0	0	0%	29	0%	0	0	0%	263	0%	350
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	066	EMPLOYEE	0	0	0%	50	0%	0	0	0%	450	0%	600
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	070	IN STATE TR	29	0	0%	98	0%	589	0	0%	2,000	0%	2,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	072	GRANTS FE	477,306	659,620	138%	995,439	66%	4,342,636	3,444,350	79%	9,056,734	38%	10,896,037
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	080	OUT OF STA	0	0	0%	677	0%	2,812	993	35%	8,125	12%	8,125
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2519	TITLE IV-B 21st	102	CONTRACTS	0	170	0%	16,667	1%	0	10,349	0%	150,000	7%	200,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2523	TITLE I NEGLE	029	INTRA-AGEN	-3	0	0%	571	0%	1,722	0	0%	4,511	0%	6,853
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2523	TITLE I NEGLE	040	INDIRECT CO	116	0	0%	58	0%	260	0	0%	520	0%	693
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2523	TITLE I NEGLE	041	AUDIT FUND	2	-6	-346%	4	-144%	380	-9	-2%	911	-1%	919
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2523	TITLE I NEGLE	042	ADDITIONAL	158	0	0%	58	0%	158	0	0%	524	0%	699
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2523	TITLE I NEGLE	085	INTERAGCY	0	-360	0%	94,627	0%	604,471	518,510	86%	1,135,529	46%	1,135,529
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	021	FOOD INSTI	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	026	ORGANIZATI	0	75	0%	208	36%	1,597	75	5%	2,500	3%	2,500
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	027	TRANSFERS	5,197	2,149	41%	12,610	17%	18,325	15,943	87%	44,463	36%	54,512
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	028	TRANSFERS	0	0	0%	1,580	0%	7,382	6,450	87%	8,475	76%	18,957
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	029	INTRA-AGEN	183	0	0%	636	0%	13,701	8,428	62%	47,632	18%	111,136
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	030	EQUIPMENT	0	0	0%	8	0%	1,368	0	0%	100	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	038	TECHNOLOG	0	0	0%	101	0%	0	0	0%	908	0%	1,210
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	039	TELECOMM	409	243	60%	1,153	21%	2,271	2,177	96%	6,402	34%	8,420
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	040	INDIRECT CO	681	229	34%	857	27%	21,349	-26,135	-122%	26,859	-97%	54,038
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	041	AUDIT FUND	4,343	2,703	62%	3,076	88%	26,704	25,531	96%	18,912	135%	26,291
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	042	ADDITIONAL	9,117	0	0%	9,694	0%	19,845	8,258	42%	21,100	39%	42,747
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	057	BOOKS PER	0	0	0%	167	0%	147	0	0%	2,000	0%	2,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	066	EMPLOYEE	0	169	0%	125	135%	0	169	0%	1,125	15%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	070	IN STATE TR	904	0	0%	1,783	0%	4,690	149	3%	9,250	2%	9,250
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	072	GRANTS FE	1,726,132	2,703,819	157%	2,537,240	107%	16,160,230	21,269,922	132%	23,753,907	90%	33,584,676
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	080	OUT OF STA	1,053	0	0%	1,956	0%	10,377	0	0%	19,271	0%	19,950
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	085	INTERAGCY	19,486	0	0%	53,692	0%	22,618	10,109	45%	62,321	16%	85,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2526	PROGRAM SE	102	CONTRACTS	2,160	0	0%	4,833	0%	22,415	47,913	214%	50,151	96%	66,260
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2527	SCHOOL NUTR	041	AUDIT FUND	0	0	0%	483	0%	0	0	0%	4,350	0%	5,800
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2527	SCHOOL NUTR	072	GRANTS FE	386,713	245,448	63%	583,231	42%	3,625,187	1,874,281	52%	5,467,419	34%	6,550,537
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2527	SCHOOL NUTR	085	INTERAGCY	4,039	0	0%	15,876	0%	4,791	3,735	78%	18,833	20%	25,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2527	SCHOOL NUTR	602	STATE FUND	0	0	0%	0	0%	0	-30	0%	0	0%	0
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2528	CHILD AND AD	041	AUDIT FUND	0	0	0%	440	0%	0	0	0%	3,961	0%	5,281
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2528	CHILD AND AD	072	GRANTS FE	403,109	240,501	60%	664,831	36%	3,681,972	1,978,661	54%	6,072,518	33%	6,634,023
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2529	SUMMER FOO	024	MAINT OTH	0	0	0%	142	0%	0	0	0%	1,275	0%	1,700
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2529	SUMMER FOO	040	INDIRECT CO	0	0	0%	213	0%	0	0	0%	1,916	0%	2,555
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2529	SUMMER FOO	041	AUDIT FUND	0	0	0%	281	0%	0	0	0%	2,526	0%	3,368
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2529	SUMMER FOO	070	IN STATE TR	0	0	0%	271	0%	0	0	0%	2,438	0%	3,250
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2529	SUMMER FOO	072	GRANTS FE	0	142,729	0%	605,597	24%	1,078,615	2,740,714	254%	4,999,057	55%	7,267,169
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2529	SUMMER FOO	080	OUT OF STA	0	0	0%	633	0%	0	0	0%	5,700	0%	7,600
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	026	ORGANIZATI	0	0	0%	25	0%	200	200	100%	300	67%	300
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	029	INTRA-AGEN	3	3	103%	3	96%	87	26	29%	93	27%	100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	039	TELECOMM	159	101	63%	112	90%	1,552	861	55%	1,097	78%	1,452
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	066	EMPLOYEE	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	070	IN STATE TR	0	0	0%	221	0%	200	0	0%	2,650	0%	2,650
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	080	OUT OF STA	0	0	0%	321	0%	0	0	0%	2,888	0%	3,850
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000
2021		010	56	EDUCA	056	EDUCA	ALL05620	LEARNER S	2531	ASSESSMENT													

FY	FUND		DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs		MARCH	actual	actual vs		LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	actual vs		FY21
														ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate	ESTIMATE	ACTUAL	ACTUAL	prior yr	ESTIMATE	actual	vs.estimate	ESTIMATE	actual	APPROPRIATION	
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	3015	COURT ORDE	602	STATE FUND	174,730	642,585	368%		181,141	355%		2,247,349	3,079,837	137%		2,329,806	132%		3,402,389		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	3029	SCH NUTRITIO	601	STATE FUND	0	0	0%		69,334	0%		832,003	831,961	100%		832,003	100%		832,003		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	3029	SCH NUTRITIO	602	STATE FUND	15,509	10,628	69%		47,028	23%		134,265	96,447	72%		407,135	24%		536,500		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4021	ROBOTICS ED	073	GRANTS NO	75,007	30,252	40%		299,140	10%		122,304	275,420	225%		487,768	56%		1,263,961		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4021	ROBOTICS ED	102	CONTRACTS	0	0	0%		633	0%		2,000	0	0%		7,600	0%		7,600		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	022	RENTS-LEAS	1	1	100%		11	9%		8	7	88%		86	8%		129		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	024	MAINT OTHE	0	0	0%		42	0%		0	0	0%		375	0%		500		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	026	ORGANIZATI	1,012	0	0%		4,349	0%		3,414	5,564	163%		14,672	38%		14,672		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	027	TRANSFERS	8,746	1,170	13%		8,768	13%		24,308	9,125	38%		24,369	37%		30,985		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	028	TRANSFERS	0	0	0%		3,407	0%		19,596	5,533	28%		23,391	24%		40,886		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	029	INTRA-AGEN	-36	0	0%		1,448	0%		7,347	5,376	73%		8,680	62%		17,375		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	030	EQUIPMENT	311	0	0%		35	0%		126,761	722	1%		14,139	5%		14,139		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	037	TECHNOLOG	2,895	0	0%		6,012	0%		3,545	4,505	127%		7,361	61%		7,361		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	038	TECHNOLOG	0	13,412	0%		1,940	691%		13,070	22,574	173%		22,592	100%		23,285		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	039	TELECOMMUN	271	187	69%		1,082	17%		1,333	1,686	126%		5,328	32%		7,599		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	040	INDIRECT CO	205	134	65%		691	19%		15,300	11,739	77%		51,532	23%		100,270		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	041	AUDIT FUND	525	500	95%		931	54%		4,131	4,145	100%		7,331	57%		9,801		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	042	ADDITIONAL	5,684	0	0%		8,165	0%		12,812	4,533	35%		18,403	25%		35,727		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	049	TRANSFER T	0	0	0%		1,234	0%		0	0	0%		11,108	0%		14,810		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	066	EMPLOYEE T	895	2,040	228%		5,441	37%		1,615	3,165	196%		9,819	32%		20,610		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	067	TRAINING OF	0	0	0%		129	0%		8,454	0	0%		1,546	0%		1,546		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	070	IN STATE TR	0	0	0%		1,136	0%		7,201	531	7%		13,636	4%		13,636		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	072	GRANTS FE	353,285	558,290	158%		713,252	78%		3,811,525	4,446,358	117%		7,695,129	58%		9,264,630		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	080	OUT OF STA	4,241	200	5%		10,832	2%		18,544	-950	-5%		25,635	-4%		34,179		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	085	INTERAGCY	0	0	0%		10,419	0%		0	29,109	0%		93,774	31%		125,033		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	102	CONTRACTS	0	170	0%		833	20%		5,000	285	6%		10,000	3%		10,000		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4026	CTE VOC ED -	230	INTERPRET	0	0	0%		125	0%		0	0	0%		1,125	0%		1,500		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4027	CTE VOC ED -	026	ORGANIZATI	0	0	0%		417	0%		5,000	5,000	100%		5,000	100%		5,000		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4027	CTE VOC ED -	029	INTRA-AGEN	63	2	3%		69	2%		435	63	15%		478	13%		600		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4027	CTE VOC ED -	039	TELECOMMUN	503	532	106%		586	91%		3,564	4,114	115%		4,152	99%		5,500		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4027	CTE VOC ED -	066	EMPLOYEE T	0	0	0%		42	0%		0	0	0%		375	0%		500		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4027	CTE VOC ED -	070	IN STATE TR	928	310	33%		1,321	23%		8,175	2,544	31%		11,633	22%		12,000		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4027	CTE VOC ED -	601	STATE FUND	48,528	0	0%		48,528	0%		200,000	0	0%		200,000	0%		200,000		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4027	CTE VOC ED -	606	DROPOUT PE	29,178	0	0%		70,430	0%		237,740	203,968	86%		573,850	36%		785,252		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4027	CTE VOC ED -	610	CAREER TEL	3,959	0	0%		11,855	0%		52,590	73,119	139%		157,467	46%		189,564		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4028	APPRENTICES	026	ORGANIZATI	0	0	0%		50	0%		0	0	0%		450	0%		600		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4028	APPRENTICES	027	TRANSFERS	519	171	33%		28,424	1%		1,300	341	26%		71,248	0%		71,248		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4028	APPRENTICES	040	INDIRECT CO	0	0	0%		376	0%		0	0	0%		3,388	0%		4,517		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4028	APPRENTICES	066	EMPLOYEE T	0	0	0%		250	0%		0	0	0%		2,250	0%		3,000		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4028	APPRENTICES	070	IN STATE TR	0	0	0%		250	0%		0	0	0%		2,250	0%		3,000		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4028	APPRENTICES	073	GRANTS NO	29,295	96,382	329%		52,714	183%		278,096	677,824	244%		500,403	135%		845,106		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4028	APPRENTICES	080	OUT OF STA	0	0	0%		750	0%		0	0	0%		6,750	0%		9,000		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4028	APPRENTICES	102	CONTRACTS	0	170	0%		30,000	1%		0	285	0%		270,000	0%		360,000		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	021	FOOD INSTI	0	0	0%		859	0%		0	0	0%		7,734	0%		10,312		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	024	MAINT OTHE	0	0	0%		125	0%		0	0	0%		1,125	0%		1,500		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	026	ORGANIZATI	0	0	0%		255	0%		1,357	1,427	105%		3,056	47%		3,056		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	027	TRANSFERS	6,584	2,408	37%		8,680	28%		20,831	12,057	58%		27,464	44%		34,349		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	028	TRANSFERS	0	0	0%		1,603	0%		8,490	2,852	34%		11,008	26%		19,240		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	029	INTRA-AGEN	255	0	0%		664	0%		4,020	3,681	92%		10,494	35%		22,077		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	030	EQUIPMENT	0	0	0%		175	0%		0	260	0%		1,575	17%		2,100		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	037	TECHNOLOG	0	0	0%		524	0%		1,497	0	0%		6,289	0%		6,289		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	038	TECHNOLOG	0	321	0%		200	161%		0	568	0%		1,800	32%		2,400		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	4037	ADULT EDUC	039	TELECOMMUN	357	787	32%		787	32%		2,302	2,319	101%		5,079	46%		6,737		
2021		010	56	EDUCA	056	EDUCA	ALL0	5620	LEARNER S	40																				

	FUND	DEPT	NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA	056	EDUCA	ALL05630	INTEGRATE	1131	SCHOOL IMPR	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	56	EDUCA	056	EDUCA	ALL05630	INTEGRATE	1131	SCHOOL IMPR	039	TELECOMM	0	0	0%	76	0%	0	0	0%	682	0%	909
2021		010	56	EDUCA	056	EDUCA	ALL05630	INTEGRATE	1131	SCHOOL IMPR	040	INDIRECT CO	0	0	0%	606	0%	8	0	0%	1,466	0%	7,271
2021		010	56	EDUCA	056	EDUCA	ALL05630	INTEGRATE	1131	SCHOOL IMPR	041	AUDIT FUND	0	0	0%	0	0%	623	0	0%	1,266	0%	1,267
2021		010	56	EDUCA	056	EDUCA	ALL05630	INTEGRATE	1131	SCHOOL IMPR	042	ADDITIONAL	0	0	0%	235	0%	0	0	0%	2,119	0%	2,826
2021		010	56	EDUCA	056	EDUCA	ALL05630	INTEGRATE	1131	SCHOOL IMPR	070	IN STATE TR	0	0	0%	60	0%	0	0	0%	543	0%	724
2021		010	56	EDUCA	056	EDUCA	ALL05630	INTEGRATE	1131	SCHOOL IMPR	072	GRANTS FE	0	0	0%	53,909	0%	467,176	-1	0%	646,913	0%	646,913
2021		010	56	EDUCA	056	EDUCA	ALL05635	PROGRAM S	1181	LEAD REMOVE	073	GRANTS NO	33,280	0	0%	799,088	0%	44,778	0	0%	1,075,180	0%	1,536,029
2021		010	56	EDUCA	056	EDUCA	ALL05635	PROGRAM S	3024	FRENCH IMME	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	4,500	0%	6,000
2021		010	56	EDUCA	056	EDUCA	ALL05635	PROGRAM S	5112	NTEP	102	CONTRACTS	0	0	0%	0	0%	13,506	0	0%	0	0%	0
2021		010	56	EDUCA	056	EDUCA	ALL05635	PROGRAM S	6050	NH BUILDING	067	TRAINING O	0	0	0%	15	0%	0	0	0%	133	0%	177
2021		010	56	EDUCA	056	EDUCA	ALL05635	PROGRAM S	6050	NH BUILDING	070	IN STATE TR	0	0	0%	86	0%	0	0	0%	773	0%	1,030
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2536	VOCATIONAL	070	IN STATE TR	7	0	0%	23	0%	443	0	0%	1,395	0%	3,000
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2536	VOCATIONAL	0601	STATE FUND	300,948	336,466	112%	294,031	114%	2,842,817	2,277,592	80%	2,777,480	82%	3,916,453
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	026	ORGANIZATI	200	300	150%	274	110%	9,641	9,641	99%	13,363	72%	13,363
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	027	TRANSFERS	11,025	4,679	42%	11,095	42%	47,707	35,030	73%	48,013	73%	67,489
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	028	TRANSFERS	0	0	0%	8,487	0%	51,432	42,280	82%	58,268	73%	101,846
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	029	INTRA-AGEN	441	13	3%	472	3%	5,946	3,725	63%	6,364	59%	10,746
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	030	EQUIPMENT	0	0	0%	393	0%	0	0	0%	3,535	0%	4,714
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	037	TECHNOLOG	0	0	0%	739	0%	135	0	0%	8,865	0%	8,865
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	038	TECHNOLOG	0	0	0%	799	0%	95	3,451	3,633%	46	7,550%	9,582
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	039	TELECOMM	1,026	648	63%	3,884	17%	6,249	6,069	97%	23,660	26%	31,642
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	040	INDIRECT CO	201	5,652	2,815%	294	1,925%	31,086	2,940	9%	45,459	6%	107,960
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	041	AUDIT FUND	0	0	0%	281	0%	0	0	0%	2,529	0%	3,372
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	042	ADDITIONAL	17,342	0	0%	17,669	0%	38,045	14,910	39%	38,762	38%	75,131
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	057	BOOKS PER	0	14,180	0%	2,240	633%	6,869	24,639	359%	26,881	92%	26,881
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	070	IN STATE TR	3,158	0	0%	5,756	0%	12,793	500	4%	15,497	3%	20,663
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	080	OUT OF STA	970	0	0%	2,295	0%	20,164	2,700	13%	34,055	8%	45,406
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2537	PROGRAM AD	085	INTERAGCY	11,243	0	0%	17,773	0%	90,260	926	1%	142,683	1%	165,381
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	021	FOOD INSTI	0	0	0%	878	0%	1,793	0	0%	9,950	0%	10,536
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	022	RENTS-LEAS	29,636	35,780	121%	44,630	80%	348,477	524,776	59%	626,282	121%	626,282
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	023	HEAT ELECT	0	0	0%	951	0%	955	0	0%	5,679	0%	11,415
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	024	MAINT OTHE	0	0	0%	268	0%	0	0	0%	2,413	0%	3,217
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	026	ORGANIZATI	0	0	0%	1,185	0%	300	0	0%	14,215	0%	14,215
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	027	TRANSFERS	74,818	27,365	37%	206,537	13%	202,361	179,711	89%	558,621	32%	1,053,016
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	028	TRANSFERS	0	0	0%	9,898	0%	0	0	0%	89,084	0%	118,778
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	029	INTRA-AGEN	309	25	8%	3,091	1%	1,290	375	29%	12,905	3%	15,982
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	030	EQUIPMENT	484	0	0%	1,526	0%	6,103	5,978	98%	19,238	31%	114,064
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	037	TECHNOLOG	312	4,786	1,534%	645	742%	16,167	14,654	91%	33,427	44%	88,210
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	038	TECHNOLOG	8,295	0	0%	19,942	0%	10,975	19,572	178%	26,384	74%	95,000
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	039	TELECOMM	7,284	6,763	93%	25,750	26%	54,571	183,704	337%	192,918	95%	263,126
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	040	INDIRECT CO	21,529	23,444	109%	192,559	12%	156,736	198,154	126%	1,401,883	14%	2,123,815
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	041	AUDIT FUND	980	797	81%	3,140	25%	6,206	6,387	103%	19,874	32%	28,541
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	042	ADDITIONAL	69,301	0	0%	155,641	0%	143,371	47,687	33%	321,992	15%	632,934
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	049	TRANSFER T	0	0	0%	5,598	0%	0	0	0%	50,378	0%	67,171
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	066	EMPLOYEE T	300	3,867	1,289%	13,704	28%	3,304	16,116	488%	150,926	11%	150,926
2021		010	56	EDUCA	056	EDUCA	ALL05650	WORKFORC	2538	VR FIELD PRO	070	IN STATE TR	5,646	366	6%								

	FUND	DEPT NO	DEPT	AGUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21		
													ACTUAL	ACTUAL		vs.estimate	ESTIMATE		vs.estimate	APPROPRIATION					
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	039	TELECOMMUN	3,588	1,756	49%	8,168	21%	15,987	19,183	120%		36,387	53%		48,495
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	040	INDIRECT CO	20,799	20,805	100%	53,663	33%	182,383	195,953	107%		470,566	42%		682,211
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	041	AUDIT FUND	613	555	91%	1,195	46%	5,620	4,696	84%		10,946	43%		15,257
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	042	ADDITIONAL	63,256	0	0%	97,839	0%	129,328	53,817	42%		200,033	27%		414,472
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	051	CONSULTAN	0	2,083	0%	0	0%	0	0	0%		18,750	0%		25,000
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	066	EMPLOYEE T	0	0	0%	1,001	0%	7,500	1,750	23%		12,013	15%		12,013
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	070	IN STATE TR	0	44	0%	690	6%	107	44	41%		8,282	1%		8,282
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	080	OUT OF STA	0	0	0%	1,402	0%	971	133	14%		16,824	1%		16,824
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	102	CONTRACTS	0	0	0%	10,056	0%	99,225	0	0%		120,678	0%		120,678
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	235	TRANSCRIPT	1,143	3,458	302%	9,861	35%	20,292	13,532	67%		175,014	8%		197,203
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	2550	DISABILITY DE	604	DDS CLIENT	115,630	110,337	95%	354,936	31%	1,170,983	708,372	60%		3,594,416	20%		3,844,097
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	3006	INDEPENDENT	601	STATE FUND	6,458	3,229	50%	7,368	44%	27,106	29,601	107%		30,924	94%		41,976
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	3905	DUAL & CONC	107	SCHOLARSH	0	0	0%	0	0%	986,200	0	0%		0	0%		0
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1027	TRANSFERS	2,756	1,170	42%	4,302	27%	8,280	8,757	106%		12,922	68%		16,872
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1028	TRANSFERS	0	0	0%	1,078	0%	7,008	2,136	30%		7,399	29%		12,933
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1029	INTRA-AGEN	15	2	12%	35	5%	2,686	540	20%		6,429	8%		8,638
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1030	EQUIPMENT	0	0	0%	8	0%	0	0	0%		75	0%		100
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1037	TECHNOLOG	0	0	0%	125	0%	1,317	1,471	112%		1,015	145%		1,500
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1038	TECHNOLOG	0	0	0%	1,000	0%	16	29	181%		12,000	0%		12,000
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1039	TELECOMMUN	289	159	55%	548	29%	1,719	1,781	104%		3,259	55%		4,370
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1040	INDIRECT CO	6	130	2,152%	5,925	11,138%	5,925	3,406	57%		11,212	30%		24,379
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1042	ADDITIONAL	2,974	0	0%	6,279	0%	4,882	2,250	46%		10,307	22%		22,493
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%		150	0%		200
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1067	TRAINING OF	0	0	0%	83	0%	0	0	0%		750	0%		1,000
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1070	IN STATE TR	86	0	0%	590	0%	576	0	0%		3,960	0%		4,000
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1072	GRANTS FE	0	0	0%	4,167	0%	0	0	0%		37,500	0%		50,000
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1080	OUT OF STA	0	0	0%	375	0%	0	0	0%		3,375	0%		4,500
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1085	INTERAGCY	0	0	0%	97	0%	0	0	0%		872	0%		1,163
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1102	CONTRACTS	123,320	17,000	14%	216,760	8%	1,121,606	902,303	80%		1,971,448	46%		2,296,715
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1103	CONTRACTS	0	0	0%	29	0%	0	112	0%		263	43%		350
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	4095	YOUTH TITLE	1230	INTERPRETE	0	0	0%	21	0%	0	0	0%		188	0%		250
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	6034	PACE/WORKF	070	IN STATE TR	0	0	0%	142	0%	0	0	0%		1,275	0%		1,700
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	6034	PACE/WORKF	080	OUT OF STA	0	0	0%	500	0%	0	0	0%		4,500	0%		6,000
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	6039	ACADEMIC PE	073	GRANTS NO	7,137	0	0%	32,993	0%	16,615	11,499	69%		76,807	15%		92,492
2021		010	56	EDUCA	0566	EDUCA	ALL05650	WORKFORC	6041	HIGH SCHOOL	073	GRANTS NO	12,252	0	0%	33,220	0%	24,988	0	0%		67,750	0%		67,750
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	027	TRANSFERS	689	292	42%	1,029	28%	2,070	2,489	120%		3,092	81%		5,624
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	028	TRANSFERS	0	0	0%	226	0%	1,055	1,047	99%		705	148%		2,708
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	029	INTRA-AGEN	0	0	0%	6	0%	16	4	23%		393	1%		500
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	030	EQUIPMENT	0	0	0%	42	0%	253	0	0%		162	0%		500
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	037	TECHNOLOG	56	0	0%	393	0%	356	31	9%		2,500	1%		2,500
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	038	TECHNOLOG	0	0	0%	188	0%	0	0	0%		1,688	0%		2,250
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	039	TELECOMMUN	126	96	76%	229	42%	697	943	135%		1,261	75%		2,125
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	040	INDIRECT CO	41	345	852%	52	669%	1,980	3,989	201%		2,520	158%		9,522
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	1859	CAREER SCH	042	ADDITIONAL	431	0	0%	341	0%	1,641	1,126	69%		1,298	87%		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	024	MAINT OTH	0	0	0%	2,706	0%	0	0	0%	24,354	0%	32,472
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	026	ORGANIZATI	0	0	0%	1,794	0%	11,540	11,580	100%	21,529	54%	21,529
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	027	TRANSFERS	16,226	11,713	72%	31,943	37%	60,447	52,875	87%	118,999	44%	158,429
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	028	TRANSFERS	0	0	0%	2,585	0%	9,491	11,056	116%	13,867	80%	31,018
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	029	INTRA-AGEN	3	17	512%	214	8%	66	21	32%	4,130	1%	5,534
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	030	EQUIPMENT	1,916	5,752	300%	846	680%	61,352	25,062	41%	27,102	92%	27,355
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	037	TECHNOLOG	0	0	0%	1,354	0%	11,748	13,629	116%	15,551	88%	16,251
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	038	TECHNOLOG	0	0	0%	830	0%	0	6,898	0%	7,474	92%	9,965
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	039	TELECOMMUN	872	608	70%	2,082	29%	5,552	6,074	109%	13,263	46%	17,744
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	040	INDIRECT CO	3,379	3,979	118%	11,277	35%	39,075	34,638	89%	130,400	27%	197,694
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	042	ADDITIONAL	10,176	0	0%	21,628	0%	23,623	7,508	32%	50,208	15%	94,885
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	049	TRANSFER T	0	0	0%	450	0%	0	0	0%	4,050	0%	5,400
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	057	BOOKS PER	0	45	0%	136	33%	172	360	210%	541	67%	1,633
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	065	BOARD EXPI	359	0	0%	2,371	0%	2,639	265	10%	17,424	2%	19,759
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	066	EMPLOYEE T	0	0	0%	641	0%	1,640	1,861	113%	2,247	83%	7,695
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	067	TRAINING OF	0	0	0%	4,402	0%	0	0	0%	39,617	0%	52,823
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	070	IN STATE TR	0	0	0%	1,822	0%	715	0	0%	19,253	0%	21,865
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	071	IN STATE TR	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	073	GRANTS NO	0	0	0%	5,982	0%	7,600	7,843	103%	71,785	11%	71,785
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	080	OUT OF STA	0	0	0%	1,864	0%	8,050	729	9%	20,057	4%	22,365
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9008	EDUCATION C	102	CONTRACTS	25,043	8,311	33%	22,854	36%	116,869	85,469	73%	106,655	80%	263,566
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9011	TEACHERS CO	107	SCHOLARSH	0	0	0%	500	0%	1,807	192	11%	6,000	3%	6,000
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9012	HARRIET L H	054	TRUST FUN	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	56	EDUCA	0566	EDUCA	ALL05665	EDUCATOR	9014	HATTIE E.F. L	054	TRUST FUN	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	1946	VLACS-Fund fr	029	INTRA-AGEN	0	0	0%	1,250	0%	0	2,361	0%	11,250	21%	15,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	1946	VLACS-Fund fr	061	CHARTER SA	0	0	0%	227,917	0%	0	1,953,638	0%	2,051,250	95%	2,735,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	026	ORGANIZATI	0	0	0%	1,667	0%	0	0	0%	15,000	0%	20,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	027	TRANSFERS	0	0	0%	933	0%	0	0	0%	8,400	0%	11,200
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	028	TRANSFERS	0	0	0%	856	0%	0	0	0%	7,703	0%	10,270
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	029	INTRA-AGEN	0	0	0%	6,250	0%	0	0	0%	56,250	0%	75,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	030	EQUIPMENT	0	0	0%	425	0%	0	0	0%	3,825	0%	5,100
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	037	TECHNOLOG	0	0	0%	467	0%	0	0	0%	4,200	0%	5,600
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	039	TELECOMMUN	0	0	0%	300	0%	0	0	0%	2,702	0%	3,602
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	040	INDIRECT CO	0	0	0%	1,272	0%	0	0	0%	11,448	0%	15,264
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	041	AUDIT FUND	0	0	0%	843	0%	0	0	0%	7,586	0%	10,115
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	042	ADDITIONAL	0	0	0%	223	0%	0	0	0%	2,003	0%	2,670
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	070	IN STATE TR	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	072	GRANTS FE	0	0	0%	758,591	0%	0	0	0%	6,827,321	0%	9,103,094
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	080	OUT OF STA	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	2450	CHARTER SCH	102	CONTRACTS	0	0	0%	54,675	0%	0	0	0%	492,072	0%	656,096
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	022	RENTS-LEAS	0	0	0%	150	0%	0	0	0%	1,350	0%	1,800
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	029	INTRA-AGEN	143	0	0%	5,378	0%	268	9,991	3,722%	10,100	99%	10,100
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	030	EQUIPMENT	0	0	0%	23	0%	0	0	0%	206	0%	275
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	038	TECHNOLOG	0	0	0%	233	0%	0	860	0%	2,100	41%	2,800
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	039	TELECOMMUN	165	146	88%	179	81%	1,220	1,362	112%	1,323	103%	1,725
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	070	IN STATE TR	0	0	0%	271	0%	1,330	130	10%	2,262	6%	3,250
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	080	OUT OF STA	0	0	0%	475	0%	0	0	0%	4,275	0%	5,700
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3041	EDUCATION A	102	CONTRACTS	0	0	0%	15,542	0%	0	0	0%	139,875	0%	186,500
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	027	TRANSFERS	2,067	877	42%	5,903	15%	2,067	6,568	318%	5,903	111%	11,324
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	028	TRANSFERS	0	0	0%	677	0%	3,164	2,764	87%	3,632	76%	8,125
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	029	INTRA-AGEN	264	173	66%	272	64%	637	853	134%	658	130%	1,000
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	037	TECHNOLOG	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	038	TECHNOLOG	0	0	0%	13	0%	0	0	0%	113	0%	150
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	039	TELECOMMUN	158	96	61%	205	47%	874	855	98%	1,135	75%	1,500
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	040	INDIRECT CO	1,283	1,285	100%	2,140	60%	11,253	11,722	104%	18,771	62%	28,702
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	042	ADDITIONAL	7,914	0	0%	10,013	0%	12,175	3,035	25%	15,403	20%	25,262
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	066	EMPLOYEE T	0	0	0%	125	0%	0	699	0%	1,125	62%	1,500
2021		010	56	EDUCA	0566	EDUCA	ALL05670	EDUCATION	3042	FEDERAL AUD	070	IN STATE TR	490	512	105%	718	71%	3,048	1,210	40%	4,46		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3058	SCHOOL SAFE	066	EMPLOYEE T	0	0	0%		42	0%	0	310	0%	375	83%	500
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3058	SCHOOL SAFE	070	IN STATE TR	2,270		0%	3,732	0%	3,489	1,322	38%	5,736	23%	7,200	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3058	SCHOOL SAFE	080	OUT OF STA	275		0%	16	0%	828	0	0%	47	0%	100	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3058	SCHOOL SAFE	631	BUILDING AI	100,000		0%	250,000	0%	200,000	191,102	96%	500,000	38%	500,000	
2021		010	56	EDUCA1056	FEDERAL ACC	027	EDUCATION	3059	TRANSFERS			3,445	1,755	51%	20,526	9%	4,388	13,136	299%	26,144	50%	44,992	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	028	TRANSFERS	0	0	0%	1,806	0%	4,958	5,528	111%	6,979	79%	21,666	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	029	INTRA-AGEN	0	0	0%	50	0%	0	0	0%	450	0%	600	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	030	EQUIPMENT	0	0	0%	108	0%	0	0	0%	975	0%	1,300	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	037	TECHNOLOG	0	0	0%	250	0%	1,501	0	0%	2,250	67%	3,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	038	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	039	TELECOMMUN	81	41	50%	948	4%	417	365	87%	4,878	7%	6,300	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	040	INDIRECT CO	0	184	0%	5,263	3%	-20,837	13,967	0%	47,368	29%	63,157	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	041	AUDIT FUND	0	27	5,635%	1	2,528%	37	494	1,336%	82	600%	1,699	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	042	ADDITIONAL	14,749	0	0%	24,366	0%	17,912	5,035	28%	29,593	17%	53,699	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	75	0%	100	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	066	EMPLOYEE T	0	0	0%	542	0%	0	0	0%	4,875	0%	6,500	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	070	IN STATE TR	0	0	0%	692	0%	0	0	0%	6,225	0%	8,300	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	080	OUT OF STA	0	0	0%	2,429	0%	0	0	0%	21,863	0%	29,150	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	085	INTERAGCY	0	15,000	0%	1,250	1,200%	0	15,000	0%	11,250	133%	19,500	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3059	FEDERAL ACC	102	CONTRACTS	9,559	4,211	44%	40,974	10%	126,905	258,701	204%	543,987	48%	989,227	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	3061	UNIQUE FUND	042	ADDITIONAL	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	75	0%	100	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	027	TRANSFERS	0	0	0%	1,167	0%	0	0	0%	10,500	0%	14,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	028	TRANSFERS	0	0	0%	343	0%	0	0	0%	3,084	0%	4,112	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	029	INTRA-AGEN	0	0	0%	458	0%	0	0	0%	4,125	0%	5,500	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	037	TECHNOLOG	0	0	0%	375	0%	0	0	0%	3,375	0%	4,500	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	038	TECHNOLOG	0	0	0%	9,333	0%	0	0	0%	84,000	0%	112,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	039	TELECOMMUN	0	0	0%	138	0%	0	0	0%	1,241	0%	1,654	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	040	INDIRECT CO	0	671	0%	3,676	18%	0	1,006	0%	33,080	3%	44,107	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	041	AUDIT FUND	0	91	12%	91	12%	0	16	0%	819	2%	1,092	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	042	ADDITIONAL	0	0	0%	4,109	0%	0	0	0%	36,980	0%	49,307	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	75	0%	100	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	750	0%	1,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	072	GRANTS FE	0	0	0%	833	0%	0	0	0%	7,500	0%	10,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2021		010	56	EDUCA1056	EDUCA1056	5670	EDUCATION	7128	STATE LONGIT	102	CONTRACTS	0	0	0%	17,068	0%	0	0	0%	153,614	0%	204,818	
2021		040	56	EDUCA1056	EDUCA1056	5600	OFFICE OF	13043	EDUCATION	T077	BUILDING AI	18,100,407	14,298,139	79%	15,387,524	93%	36,625,006	29,394,930	80%	31,135,662	94%	31,705,128	
2021		040	56	EDUCA1056	EDUCA1056	5600	OFFICE OF	13043	EDUCATION	T079	GRANTS AD	551,592,568	556,932,607	101%	586,724,540	95%	962,741,540	1,012,578,422	105%	1,024,052,596	99%	1,024,052,596	
2021		040	56	EDUCA1056	EDUCA1056	5600	OFFICE OF	13043	EDUCATION	T600	TUITION AND	0	0	0%	750,000	0%	9,000,000	9,000,000	100%	9,000,000	100%	9,000,000	
2021		040	56	EDUCA1056	EDUCA1056	5600	OFFICE OF	13043	EDUCATION	T611	CHARTER SA	1,869,935	3,058,376	164%	2,555,766	120%	38,988,407	40,004,696	103%	53,288,078	75%	53,288,078	
2021		040	56	EDUCA1056	EDUCA1056	5600	OFFICE OF	13043	EDUCATION	T629	SPECIAL ED	0	0	0%	2,566,667	0%	30,800,000	29,626,759	96%	30,800,000	96%	30,800,000	
2021			56	EDUCA1056	EDUCA1056	OTHER			CATEGORY TOTALS			587,729,663	593,240,675	101%	659,234,731	90%	1,221,308,359	1,336,332,064	109%	1,596,777,163	84%	1,745,286,379	
2021			56	EDUCA1056	EDUCA1056	AGENCY TOTALS						589,450,472	594,994,036	101%	662,868,423	90%	1,238,404,795	1,353,662,973	109%	1,629,037,715	83%	1,788,271,260	
2021			56	EDUCA1057	EDUCA1057	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	EDUCA1057	EDUCA1057	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	EDUCA1057	EDUCA1057	OVERTIME TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	EDUCA1057	EDUCA1057	BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	EDUCA1057	EDUCA1057	CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	EDUCA1057	EDUCA1057	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	EDUCA1057	EDUCA1057	ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	EDUCA1057	EDUCA1057	AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	EDUCATION DEPT OF	EDUCATION DEPT OF	DEPT FULL TIME TOTALS						1,054,889	1,042,331	99%	1,914,324	54%	10,265,036	10,273,839	100%	16,924,998	61%	22,165,089	
2021			56	EDUCATION DEPT OF	EDUCATION DEPT OF	DEPT PART TIME TEMP TOTALS						10,936	22,860	209%	195,201	12%	267,067	337,162	126%	1,782,150	19%	2,636,713	
2021			56	EDUCATION DEPT OF	EDUCATION DEPT OF	DEPT OVERTIME TOTALS						16,213	12,779	79%	52,359	24%	95,437	100,460	105%	259,996	39%	425,854	
2021			56	EDUCATION DEPT OF	EDUCATION DEPT OF	DEPT BENEFITS TOTALS						562,875	575,439	102%	1,225,778	47%	5,298,358	5,611,484	106%	10,147,138	55%	13,577,203	
2021			56	EDUCATION DEPT OF	EDUCATION DEPT OF	DEPT CONSULTANTS TOTALS						44,171	97,595	221%	132,591	74%	952,200	876,310	92%	2,524,094	35%	3,325,400	
2021			56	EDUCATION DEPT OF	EDUCATION DEPT OF	DEPT CURRENT EXPENSE TOTALS						31,727	2,357	7%	113,440	2%	218,338	131,655	60%	622,175	21%	854,622	
2021			56	EDUCATION DEPT OF	EDUCATION DEPT OF	DEPT ALL OTHER TOTALS						587,729,663	593,240,675	101%	659,234,731	90%	1,221,308,359	1,336,332,064	109%	1,596,777,163	84%	1,745,286,379	
2021			56	EDUCATION DEPT OF	EDUCATION DEPT OF	DEPARTMENT TOTALS						589,450,472	594,994,036	101%	662,868,423	90%	1,238,404,795	1,353,662,973	109%	1,629,037,715	83%	1,788,271,260	
2021			56	COMMUN	COMMUN	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	COMMUN	COMMUN	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	COMMUN	COMMUN	OVERTIME TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	COMMUN	COMMUN	BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	COMMUN	COMMUN	CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2021			56	COMMUN	COMMUN	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	59	RETIRE	059	RETIRE	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	0	0	0%	3,866	0%	11,215	82	1%	44,077	0%	46,395
2021		010	59	RETIRE	059	RETIRE	ALL O	5900	NH RETIRE	6167	UNEMPLOYME	1,281	0	0%	6,719	0%	1,281	0	0%	6,719	0%	6,719
2021		010	59	RETIRE	059	RETIRE	ALL O	5900	NH RETIRE	8502	WORKERS CO	0	0	0%	667	0%	0	-14	0%	6,000	0%	8,000
2021			59	RETIRE	059	RETIRE	ALL OTHER				CATEGORY TOTALS	198,448	151,186	76%	312,563	48%	2,986,558	1,920,196	64%	4,732,561	41%	5,407,421
2021			59	RETIRE	059	RETIRE	AGENCY TOTALS					890,917	801,528	90%	1,254,361	64%	8,008,818	7,028,018	88%	11,652,871	60%	14,435,840
2021		6	OFFICE	006	OFFICE	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE	006	OFFICE	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE	006	OFFICE	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE	006	OFFICE	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE	006	OFFICE	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE	006	OFFICE	ALL OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		6	OFFICE	006	OFFICE	AGENCY TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI	061	MCAULI	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI	061	MCAULI	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI	061	MCAULI	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI	061	MCAULI	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI	061	MCAULI	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI	061	MCAULI	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI	061	MCAULI	ALL OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		61	MCAULI	061	MCAULI	AGENCY TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		64	BOARDS	064	BOARDS	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		64	BOARDS	064	BOARDS	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		64	BOARDS	064	BOARDS	ALL OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		64	BOARDS	064	BOARDS	AGENCY TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA	066	VETERA	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA	066	VETERA	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA	066	VETERA	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA	066	VETERA	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA	066	VETERA	ALL OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		66	VETERA	066	VETERA	AGENCY TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICIA	007	JUDICIA	FULL	0700	JUDICIAL CQ	1097	JUDICIAL COU	35,740	6,765	19%	39,264	17%	66,788	67,795	102%	73,375	92%	95,236
2021		010	7	JUDICIA	007	JUDICIA	FULL	0700	JUDICIAL CQ	1097	JUDICIAL COU	8,635	8,635	100%	9,064	95%	85,923	86,350	100%	90,188	96%	117,379
2021		010	7	JUDICIA	007	JUDICIA	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS	44,375	15,400	35%	48,328	32%	152,712	154,145	101%	163,563	94%	212,615
2021		010	7	JUDICIA	007	JUDICIA	PART	0700	JUDICIAL CQ	1097	JUDICIAL COU	567	0	0%	988	0%	4,877	0	0%	8,500	0%	8,500
2021		010	7	JUDICIA	007	JUDICIA	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS	567	0	0%	988	0%	4,877	0	0%	8,500	0%	8,500
2021		010	7	JUDICIA	007	JUDICIA	OVERTIME TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	7	JUDICIA	007	JUDICIA	BENE	0700	JUDICIAL CQ	1097	JUDICIAL COU	19,374	8,467	44%	25,524	33%	73,185	76,833	105%	96,418	80%	125,889
2021		010	7	JUDICIA	007	JUDICIA	BENEFITS TOTALS				CATEGORY TOTALS	19,374	8,467	44%	25,524	33%	73,185	76,833	105%	96,418	80%	125,889
2021		010	7	JUDICIA	007	JUDICIA	CURR	0700	JUDICIAL CQ	1097	JUDICIAL COU	713	1,156	162%	503	230%	5,954	5,454	92%	4,201	130%	6,146
2021		010	7	JUDICIA	007	JUDICIA	CURRENT EXPENSE TOTALS				CATEGORY TOTALS	713	1,156	162%	503	230%	5,954	5,454	92%	4,201	130%	6,146
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0193	NHJC COVID	0	0	0%	97,655	0%	0	1,171,857	0%	878,893	133%	1,171,857
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0191	ASSIGNED CO	185,080	130,925	71%	173,790	75%	1,056,078	976,284	92%	991,658	98%	1,380,171
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0192	GUARDIAN AD	67,375	107,950	160%	45,638	237%	547,030	509,150	93%	370,542	137%	511,287
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0193	CONTRACT CQ	0	0	0%	250	0%	827	0	0%	2,250	37%	3,000
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0193	CONTRACT CQ	175,545	229,065	130%	243,512	94%	1,395,749	1,340,440	96%	1,936,156	69%	2,440,560
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0194	PUBLIC DEFEN	0	0	0%	1,979,319	0%	23,119,355	23,751,832	103%	23,751,832	100%	23,751,832
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	0	0	0%	8	0%	100	0	0%	100	0%	100
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	121	13	10%	185	7%	3,014	4,440	147%	4,623	96%	7,680
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	0	0	0%	821	0%	5,162	3,610	70%	5,720	63%	9,852
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	0	115	0%	167	69%	496	550	111%	977	56%	2,000
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	126	126	100%	1,136	86%	1,328	1,136	86%	1,868	61%	2,400
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	0	130	0%	167	78%	419	384	92%	1,098	35%	2,000
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	0	0	0%	313	0%	0	0	0%	2,813	0%	3,750
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	0	0	0%	375	0%	189	0	0%	4,500	0%	4,500
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	0	0	0%	53	0%	635	635	100%	635	100%	635
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0197	JUDICIAL COU	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0198	CIVIL LEGAL S	375,000	375,000	100%	375,000	100%	1,500,000	1,500,000	100%	1,500,000	100%	1,500,000
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	0199	COURT APPOI	199,688	231,638	116%	231,638	100%	798,750	926,550	116%	926,550	100%	926,550
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	01101	ABUSE & NEG	23,360	11,269	48%	9,110	124%	259,217	121,715	47%	101,089	120%	150,102
2021		010	7	JUDICIA	007	JUDICIA	ALL O	0700	JUDICIAL CQ	01103	ANCILARY NC	215,537	103,102	48%	129,570	80%	1,436,257	1,069,000	74%	863,405	124%	1,130,100
2021			7	JUDICIA	007	JUDICIA	ALL OTHER				CATEGORY TOTALS	1,241,830	1,189,332	96%	3,287,747	36%	30,123,778	31,378,410	104%	31,344,708	100%	32,998,377
2021			7	JUDICIA	007	JUDICIA	AGENCY TOTALS					1,306,859	1,214,355	93%	3,363,090	36%	30,360,506	31,614,841	104%	31,617,390	100%	33,351,527
2021			7	JUDICIA	008	MARIT	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			7	JUDICIA	008	MARIT	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			7	JUDICIA	008	MARIT	BENEFITS TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			7	JUDICIA	008	MARIT	CURRENT EXPENSE TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			7	JUDICIA	008	MARIT	ALL OTHER				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			7	JUDICIA	008	MARIT	AGENCY TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			7	JUDICIAL COUNCIL		DEPT FULL TIME TOTALS						44,375	15,400	35%	48,328	32%	152,712	154,145	101%	163,563	94%	212,615
2021			7	JUDICIAL COUNCIL		DEPT PART TIME TEMP TOTALS						567	0	0%	988	0%	4,877	0	0%	8,500	0%	8,500
2021			7	JUDICIAL COUNCIL		DEPT OVERTIME TOTALS						0	0	0%	0	0%	0	0	0%	0	0	

FY	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs s.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs s.estimate	FY21 APPROPRIATION		
2021			020	75	FISH AN	075	FISH A PART 7530	MARINE RES	2288	MARINE FISHE	050	PERSONAL \$	3,948	4,099	104%	4,746	86%	64,982	64,798	100%	78,104	83%	94,000	
2021			020	75	FISH AN	075	FISH A PART 7530	MARINE RES	2289	ESTUARINE R	050	PERSONAL \$	5,603	3,580	64%	5,611	64%	50,373	39,776	79%	50,440	79%	70,137	
2021			020	75	FISH AN	075	FISH A PART 7535	FACILITIES	82117	STATEWIDE P	050	PERSONAL \$	0	0	0%	5,417	0%	50,091	41,503	83%	65,000	64%	65,000	
2021				75	FISH AN	075	FISH A PART TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			12,032	11,204	93%	42,816	26%	309,196	229,742	74%	539,832	43%	598,003	
2021			020	75	FISH AN	075	ADMINSTR	2118	LICENSING	018	OVERTIME	159	0	0%	389	0%	292	0	0%	715	0%	1,000		
2021			020	75	FISH AN	075	FISH A OVER 7515	WILDLIFE PR	2150	WILDLIFE PRO	018	OVERTIME	-60	-919	0%	0	0%	0	0	0%	0	0%	0	
2021			020	75	FISH AN	075	WILDLIFE PR	2158	GAME MANAG	018	OVERTIME	65	776	1,202%	100	773%	17,630	18,700	106%	27,420	68%	27,420		
2021			020	75	FISH AN	075	FISH A OVER 7515	WILDLIFE PR	2200	WILDLIFE DAM	018	OVERTIME	0	144	0%	0	0%	0	0	0%	0	0%	0	
2021			020	75	FISH AN	075	FISH A OVER 7520	INLAND FISH	2130	INLAND FISHE	018	OVERTIME	-4	0	0%	0	0%	0	0	0%	0	0%	0	
2021			020	75	FISH AN	075	FISH A OVER 7520	INLAND FISH	2132	HATCHERIES	018	OVERTIME	13,864	14,955	108%	14,145	106%	137,231	145,810	106%	140,013	104%	185,000	
2021			020	75	FISH AN	075	FISH A OVER 7525	LAW ENFOR	1183	OHVR EDUCAT	018	OVERTIME	15,669	24,869	159%	22,153	112%	66,697	65,786	99%	94,297	70%	115,000	
2021			020	75	FISH AN	075	FISH A OVER 7525	LAW ENFOR	2112	SEARCH - RES	018	OVERTIME	1,034	4,253	411%	1,170	364%	91,093	81,627	82%	112,133	73%	135,000	
2021			020	75	FISH AN	075	FISH A OVER 7525	CONSERVAT	7887	CONSERVAT	018	OVERTIME	6,924	3,691	53%	8,181	45%	100,862	128,014	126%	120,354	106%	150,999	
2021			020	75	FISH AN	075	FISH A OVER 7535	FACILITIES	82117	STATEWIDE P	018	OVERTIME	242	0	0%	266	0%	29,961	28,073	94%	32,844	85%	33,000	
2021			020	75	FISH AN	075	FISH A OVER 7535	FACILITIES	82160	FACILITY MAIN	018	OVERTIME	349	810	232%	655	124%	1,600	3,553	222%	3,003	118%	3,500	
2021				75	FISH AN	075	FISH A OVERTIME TOTALS			CATEGORY TOTALS			38,241	48,577	127%	47,059	103%	454,366	471,564	104%	530,778	89%	650,919	
2021			020	75	FISH AN	075	FISH AND G	1171	OFFICE OF DI	060	BENEFITS	21,364	18,611	87%	25,242	74%	209,594	180,753	86%	247,639	73%	310,037		
2021			020	75	FISH AN	075	FISH AND G	2128	LANDOWNER	060	BENEFITS	0	0	0%	242	0%	546	0	0%	2,906	0%	2,906		
2021			020	75	FISH AN	075	FISH AND G	2110	BUSINESS MA	060	BENEFITS	10,658	10,943	103%	11,082	99%	104,553	108,134	103%	108,710	99%	141,964		
2021			020	75	FISH AN	075	FISH AND G	2111	OHVR REGIST	060	BENEFITS	5,997	6,097	102%	6,075	100%	61,379	60,615	99%	62,176	97%	80,401		
2021			020	75	FISH AN	075	FISH AND G	2118	LICENSING	060	BENEFITS	8,054	8,187	102%	8,437	97%	78,890	81,396	103%	82,640	98%	107,901		
2021			020	75	FISH AN	075	FISH AND G	2119	FLEET MANAG	060	BENEFITS	5,056	4,442	88%	4,106	108%	43,269	44,102	102%	35,142	125%	45,767		
2021			020	75	FISH AN	075	FISH AND G	7510	PUBLIC INFO	060	BENEFITS	19,903	20,330	102%	21,538	94%	194,022	201,585	104%	209,963	96%	274,576		
2021			020	75	FISH AN	075	FISH AND G	7510	PUBLIC INFO	060	BENEFITS	11,111	11,234	101%	12,274	92%	111,239	112,130	101%	122,877	91%	159,698		
2021			020	75	FISH AN	075	FISH AND G	7510	AQUATIC RES	060	BENEFITS	6,048	7,055	117%	5,540	127%	59,161	70,115	119%	54,187	129%	72,519		
2021			020	75	FISH AN	075	FISH AND G	7510	PUBLIC INFO	060	BENEFITS	3,408	3,539	104%	3,056	116%	27,785	34,475	124%	24,918	138%	34,086		
2021			020	75	FISH AN	075	FISH AND G	7515	WILDLIFE PR	2125	NON-GAME SP	060	BENEFITS	24,179	19,781	82%	26,332	75%	237,814	223,817	94%	258,986	86%	337,969
2021			020	75	FISH AN	075	FISH AND G	7515	WILDLIFE PR	2150	WILDLIFE PRO	060	BENEFITS	37,833	42,608	113%	48,161	88%	378,627	411,527	109%	481,985	85%	640,849
2021			020	75	FISH AN	075	FISH AND G	7515	WILDLIFE HAB	060	BENEFITS	1,482	1,494	101%	1,504	99%	14,479	14,776	102%	14,688	101%	19,199		
2021			020	75	FISH AN	075	FISH AND G	7515	WILDLIFE PR	2158	GAME MANAG	060	BENEFITS	0	0	0%	1,081	0%	8,184	12,030	147%	12,976	93%	12,976
2021			020	75	FISH AN	075	FISH AND G	7515	WILDLIFE PR	2200	WILDLIFE DAM	060	BENEFITS	1,384	1,465	106%	3,461	42%	9,087	13,992	154%	22,732	62%	33,116
2021			020	75	FISH AN	075	FISH AND G	7520	INLAND FISH	2127	FISHERIES HA	060	BENEFITS	0	0	0%	64	0%	625	0	0%	765	0%	765
2021			020	75	FISH AN	075	FISH AND G	7520	INLAND FISH	2130	INLAND FISHE	060	BENEFITS	27,479	31,490	115%	32,607	97%	270,612	325,940	120%	321,107	102%	423,907
2021			020	75	FISH AN	075	FISH AND G	7520	INLAND FISH	2132	HATCHERIES	060	BENEFITS	65,228	57,266	88%	72,570	79%	628,235	569,416	91%	698,953	81%	900,339
2021			020	75	FISH AN	075	FISH AND G	7520	INLAND FISH	2166	BROOD ATLAN	060	BENEFITS	0	0	0%	38	0%	0	0	0%	344	0%	459
2021			020	75	FISH AN	075	FISH AND G	7525	LAW ENFOR	1183	OHVR EDUCAT	060	BENEFITS	19,021	22,259	117%	22,979	97%	110,380	83,353	76%	133,354	63%	153,724
2021			020	75	FISH AN	075	FISH AND G	7525	LAW ENFOR	1185	DEPUTY CO P	060	BENEFITS	34	24	70%	35	68%	685	349	51%	701	50%	765
2021			020	75	FISH AN	075	FISH AND G	7525	LAW ENFOR	2112	SEARCH - RES	060	BENEFITS	549	2,402	438%	345	697%	53,753	44,709	83%	33,761	132%	40,782
2021			020	75	FISH AN	075	FISH AND G	7525	LAW ENFOR	7887	CONSERVAT	060	BENEFITS	147,715	135,692	92%	161,434	84%	1,398,940	1,452,627	104%	1,528,870	95%	2,004,542
2021			020	75	FISH AN	075	FISH AND G	7530	MARINE RES	2288	MARINE FISHE	060	BENEFITS	26,161	26,668	102%	28,676	93%	268,698	266,557	99%	294,531	91%	380,813
2021			020	75	FISH AN	075	FISH AND G	7530	MARINE RES	2289	ESTUARINE R	060	BENEFITS	16,363	15,562	95%	20,208	77%	158,988	160,124	101%	196,343	82%	257,384
2021			020	75	FISH AN	075	FISH AND G	7535	FACILITIES	82117	STATEWIDE P	060	BENEFITS	4,041	3,092	77%	4,934	63%	60,833	58,114	96%	74,278	78%	88,949
2021			020	75	FISH AN	075	FISH AND G	7535	FACILITIES	82160	FACILITY MAIN	060	BENEFITS	16,243	16,749	103%	17,153	98%	158,886	164,967	104%	167,789	98%	219,093
2021				75	FISH AN	075	FISH A BENEFITS TOTALS			CATEGORY TOTALS			479,311	466,990	97%	539,174	87%	4,649,263	4,695,602	101%	5,193,321	90%	6,745,486	
2021			020	75	FISH AN	075	FISH AND G	7510	HUNTER EDUC	046	CONSULTAN	0	0	0%	4,325	0%	0	0	0%	38,925	0%	51,900		
2021			020	75	FISH AN	075	FISH AND G	7515	WILDLIFE PR	2125	NON-GAME SP	046	CONSULTAN	1,995	2,154	108%	2,230	97%	10,840	9,735	90%	12,117	80%	16,700
2021			020	75	FISH AN	075	FISH AND G	7530	GBNERRPAC	2046	CONSULTAN	0	0	0%	98,738	0%	0	0	0%	888,641	0%	1,184,855		
2021			020	75	FISH AN	075	FISH AND G	7535	FACILITIES	82117	STATEWIDE P	046	CONSULTAN	0	803	0%	12,033	7%	30,604	56,934	186%	144,396	39%	144,396
2021				75	FISH AN	075	FISH A CONSULTANTS TOTALS			CATEGORY TOTALS			1,995	2,957	148%	117,326	3%	41,444	66,669	161%	1,084,079	6%	1,397,851	
2021			020	75	FISH AN	075	FISH AND G	1171	OFFICE OF DI	020	CURRENT E	85	161	191%	194	83%	869	2,774	319%	1,995	139%	3,500		
2021			020	75	FISH AN	075	FISH AND G	2113	GIFTS - DONA	020	CURRENT E	0	0	0%	1,081	0%	1,885	7,143	379%	10,798	66%	12,975		
2021			020	75	FISH AN	075	FISH AND G	2128	LANDOWNER	020	CURRENT E	31	560	1,824%	183	306%	391	3,820	977%	2,334	164%	5,000		
2021			020	75	FISH AN	075	FISH AND G	5417	WILDLIFE DAM	020	CURRENT E	0	0	0%	340	0%	0	0	0%	3,063	0%	4,084		
2021			020	75	FISH AN	075	FISH AND G	7888	FISH & GAME	020	CURRENT E	0	78	0%	167	47%	936	428	46%	1,418	30%	2,000		
2021			020	75	FISH AN	075	FISH AND G	84049	WILDLIFE HER	020	CURRENT E	10,582	1,873	18%	10,426	18%	43,876	49,097	112%	43,227	114%	86,719		
2021			020	75	FISH AN	075	FISH AND G	2108	PUBLICATION	020	CURRENT E	31	4,649	14,900%	45	10,249%	6,851	6,835	100%	9,959	69%	10,000		
2021			020	75	FISH AN	075	FISH AND G	2110	BUSINESS MA	020	CURRENT E	777	846	109%	1,246	68%	11,726	14,231	121%	18,801	76%	26,065		
2021			020	75	FISH AN	075	FISH AND G	2111	OHVR REGIST	020	CURRENT E	2,499	5,454	218%	2,728	200%	13,136	13,804	105%	14,338	96%	79,116		
2021			020	75	FISH AN	075	FISH AND G	2118	LICENSING	020	CURRENT E	2,661	2,709	102%	3,983	68%	13,077	10,517	80%	19,579	54%	23,231		
2021			020	75	FISH AN	075	FISH AND G	2119	FLEET MANAG	020	CURRENT E	18,945	6,808	36%	25,309	27%	129,007	112,576	87%	172,336	65%	217,481		
2021			020	75	FISH AN	075	FISH AND G	7510	PUBLIC INFO	020	CURRENT E	495	408	82%	628	65%	5,952	4,980	84%					

FY	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021		020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	8049	WILDLIFE HER	023	HEAT ELECT	0	0	0%	208	0%	258	157	61%	2,500	6%	2,500
2021		020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	8049	WILDLIFE HER	030	EQUIPMENT	4,160	0	0%	10,757	0%	15,160	17,713	117%	39,197	45%	43,243
2021		020	75	FISH AN	075	FISH A	ALL O	7500	FISH AND G	8049	WILDLIFE HER	048	CONTRACTU	0	0	0%	833	0%	30,731	1,750	6%	9,434	19%	10,000
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2108	PUBLICATION	069	PROMOTION	0	4,110	0%	2,817	146%	18,036	29,680	165%	26,241	113%	33,800
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	022	RENTS-LEAS	365	246	67%	383	64%	2,214	2,214	100%	2,325	95%	3,100
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	026	ORGANIZATI	0	0	0%	3,245	0%	35,435	35,935	101%	38,935	92%	38,935
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	030	EQUIPMENT	0	0	0%	125	0%	262	1,110	424%	294	377%	1,500
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	039	TELECOMMUN	2,109	2,129	101%	2,542	84%	18,909	19,159	101%	22,800	84%	30,500
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	040	INDIRECT CO	0	0	0%	22,500	0%	125,332	79,418	63%	134,999	59%	270,000
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	47	0%	63
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	043	DEBT SERVI	0	47,308	0%	33,333	142%	158,427	189,018	119%	274,796	69%	400,000
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	049	TRANSFER T	0	0	0%	578	0%	6,398	6,931	108%	6,931	100%	6,931
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	064	RET PENSI	69,030	51,747	75%	84,968	61%	599,609	556,067	93%	738,051	75%	986,200
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	080	OUT OF STA	0	0	0%	0	0%	608	0	0%	0	0%	0
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2110	BUSINESS MA	211	CATASTROP	0	0	0%	159	0%	0	0	0%	1,432	0%	1,909
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2111	OHRV REGIST	030	EQUIPMENT	0	0	0%	42	0%	1,798	293	16%	500	59%	500
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2111	OHRV REGIST	039	TELECOMMUN	101	101	100%	117	86%	907	907	100%	1,049	86%	1,450
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2111	OHRV REGIST	049	TRANSFER T	804	0	0%	884	0%	804	0	0%	884	0%	884
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2118	LICENSING	022	RENTS-LEAS	35	35	100%	35	100%	315	315	100%	315	100%	420
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2118	LICENSING	030	EQUIPMENT	0	0	0%	42	0%	2,664	293	11%	500	59%	500
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2118	LICENSING	039	TELECOMMUN	241	242	100%	304	79%	2,170	2,170	100%	2,740	79%	3,600
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2118	LICENSING	049	TRANSFER T	1,116	0	0%	1,769	0%	1,116	0	0%	1,769	0%	1,769
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2118	LICENSING	102	CONTRACTS	765	1,240	162%	1,715	72%	3,583	4,502	126%	8,040	56%	10,648
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2119	FLEET MANAG	030	EQUIPMENT	23,056	0	0%	106,340	0%	52,278	266,281	509%	241,119	110%	360,433
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2119	FLEET MANAG	039	TELECOMMUN	20	20	100%	27	75%	182	182	100%	244	75%	325
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2119	FLEET MANAG	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	26	0%	35
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2119	FLEET MANAG	070	IN STATE TR	15,973	3,997	25%	19,348	21%	168,924	141,250	84%	204,612	69%	310,000
2021		020	75	FISH AN	075	FISH A	ALL O	7505	ADMINSTRA	2119	FLEET MANAG	211	CATASTROP	0	0	0%	4,325	0%	49,342	51,858	105%	45,581	114%	51,904
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0220	PUBLIC INFOR	022	RENTS-LEAS	95	95	100%	109	87%	856	952	111%	982	97%	1,200
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0220	PUBLIC INFOR	030	EQUIPMENT	0	0	0%	333	0%	925	300	32%	516	58%	4,000
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0220	PUBLIC INFOR	039	TELECOMMUN	291	291	100%	341	85%	2,581	2,601	101%	3,026	86%	4,050
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0220	PUBLIC INFOR	041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	60	0%	80
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0220	PUBLIC INFOR	069	PROMOTION	7,023	7,527	107%	8,053	93%	59,437	63,615	107%	68,155	93%	137,569
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0220	PUBLIC INFOR	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0220	PUBLIC INFOR	080	OUT OF STA	0	0	0%	208	0%	854	0	0%	2,500	0%	2,500
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	022	RENTS-LEAS	219	100	46%	226	44%	959	896	93%	991	90%	1,300
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	023	HEAT ELECT	302	963	319%	416	232%	2,908	2,881	99%	4,001	72%	5,500
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	026	ORGANIZATI	0	0	0%	167	0%	2,000	2,000	100%	2,000	100%	2,000
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	030	EQUIPMENT	0	0	0%	3,375	0%	0	500	0%	30,375	2%	40,500
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	039	TELECOMMUN	58	58	100%	83	70%	526	521	99%	752	69%	1,000
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	041	AUDIT FUND	0	0	0%	49	0%	0	0	0%	439	0%	585
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	070	IN STATE TR	141	0	0%	325	0%	1,203	265	22%	2,780	10%	3,500
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	080	OUT OF STA	0	0	0%	442	0%	0	0	0%	3,975	0%	5,300
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	102	CONTRACTS	0	0	0%	542	0%	0	0	0%	4,875	0%	6,500
2021		020	75	FISH AN	075	FISH A	ALL O	7510	PUBLIC INF	0221	HUNTER EDUC	103	CONTRACTS	30										

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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 AN	075	FISH A	ALL O	7520	INLAND FISH	2130	INLAND FISHE	022	RENTS-LEAS	42	100%	46	91%	339	381	113%	371	103%	510	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2130	INLAND FISHE	026	ORGANIZATI	250	0%	250	0%	250	0	0%	250	0%	250	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2130	INLAND FISHE	030	EQUIPMENT	0	0%	117	0%	345	0	0%	1,400	0%	1,400	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2130	INLAND FISHE	039	TELECOMMUN	190	100%	234	81%	1,710	1,710	100%	2,100	81%	2,800	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2130	INLAND FISHE	041	AUDIT FUND	0	0%	33	0%	0	0	0%	293	0%	390	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2130	INLAND FISHE	070	IN STATE TR	0	0%	17	0%	0	0	0%	150	0%	200	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2130	INLAND FISHE	075	GRANTS SUI	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2130	INLAND FISHE	080	OUT OF STA	-700	0%	250	0%	959	0	0%	3,000	0%	3,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2131	SALE OF FISH	030	EQUIPMENT	0	0%	167	0%	0	1,890	0%	1,500	126%	2,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2131	SALE OF FISH	217	INTER-AGEN	0	0%	21	0%	0	0	0%	188	0%	250	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2132	HATCHERIES	023	HEAT ELECT	24,143	28,592	24,675	116%	202,382	194,022	96%	206,837	94%	270,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2132	HATCHERIES	030	EQUIPMENT	0	0%	847	0%	3,872	10,133	262%	8,887	114%	10,169	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2132	HATCHERIES	041	AUDIT FUND	0	0%	104	0%	0	0	0%	938	0%	1,250	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2132	HATCHERIES	047	OWN FORCE	37	70	60	117%	7,531	10,218	136%	12,325	83%	14,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2132	HATCHERIES	048	CONTRACTU	6,215	750	5,141	15%	29,387	25,043	85%	24,307	103%	31,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2132	HATCHERIES	070	IN STATE TR	0	0%	4	0%	0	0	0%	38	0%	50	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2132	HATCHERIES	080	OUT OF STA	0	0%	100	0%	0	0	0%	900	0%	1,200	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2132	HATCHERIES	103	CONTRACTS	851	1,665	864	193%	8,227	6,381	78%	8,352	76%	25,092	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2166	BROOD ATLAN	030	EQUIPMENT	0	0%	83	0%	0	0	0%	750	0%	1,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7520	INLAND FISH	2166	BROOD ATLAN	070	IN STATE TR	0	0%	17	0%	0	0	0%	150	0%	200	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	022	RENTS-LEAS	42	100%	46	91%	339	381	113%	371	103%	510	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	023	HEAT ELECT	0	0%	250	0%	197	211	107%	896	24%	3,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	026	ORGANIZATI	0	500	67	750%	0	500	0%	600	83%	800	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	030	EQUIPMENT	0	0%	24,617	0%	118,441	192,839	163%	203,733	95%	295,404	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	039	TELECOMMUN	58	78	87	90%	526	562	107%	789	71%	1,050	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	049	TRANSFER T	0	1,800	355,789	506%	1,250,986	3,656,688	292%	1,268,416	288%	4,269,473	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	070	IN STATE TR	4,098	2,422	6,109	40%	17,233	4,863	28%	25,686	19%	30,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	080	OUT OF STA	-700	0%	375	0%	1,696	0	0%	4,500	0%	4,500	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	102	CONTRACTS	0	0%	4,170	0%	26,708	25,988	97%	41,624	62%	50,040	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1183	OHRV EDUCAT	1217	INTER-AGEN	0	0%	73,925	0%	0	0	0%	665,324	0%	887,099	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1186	OPERATION G	026	ORGANIZATI	0	0%	42	0%	300	300	100%	500	60%	500	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1186	OPERATION G	030	EQUIPMENT	0	0%	125	0%	0	0	0%	1,125	0%	1,500	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1186	OPERATION G	039	TELECOMMUN	0	35	83	42%	0	284	0%	750	38%	1,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	1186	OPERATION G	080	OUT OF STA	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	2112	SEARCH - RES	030	EQUIPMENT	3,170	987	31%	32,553	3%	3,598	774	22%	36,948	2%	65,000
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	2112	SEARCH - RES	070	IN STATE TR	0	0%	250	0%	0	0	0%	3,000	0%	3,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	2112	SEARCH - RES	080	OUT OF STA	0	0%	250	0%	336	0	0%	3,000	0%	3,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	022	RENTS-LEAS	42	100%	46	91%	339	381	112%	371	103%	510	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	023	HEAT ELECT	0	0%	208	0%	2,061	0	0%	2,436	0%	2,500	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	026	ORGANIZATI	0	150	117	129%	250	900	360%	1,045	86%	1,400	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	030	EQUIPMENT	0	0%	26,465	0%	171,034	164,673	96%	285,485	58%	317,584	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	039	TELECOMMUN	292	282	96%	405	70%	2,347	2,566	109%	3,247	79%	4,500
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	041	AUDIT FUND	0	0%	42	0%	0	0	0%	380	0%	506	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	049	TRANSFER T	0	0%	833	0%	2,320	6,960	300%	10,000	70%	10,000	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	070	IN STATE TR	0	0%	542	0%	7,371	3,772	51%	4,994	76%	6,500	
2021		020	75	FISH AN	075	FISH A	ALL O	7525	LAW ENFOR	7887	CONSERVATIC	080	OUT OF STA	383	0%	0	0%	3,315	0	0%	0	0%	0	
2021		020	75	FISH AN	075	FISH A	ALL O	7530	MARINE RES	2288	MARINE FISHE	022	RENTS-LEAS	242	121	50%	250	48%	1,089	1,089	100%	1,125	97%	1,500
2021		020	75	FISH AN	075	FISH A	ALL O	7530	MARINE RES															

FY	FUND	DEPT NO	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs s.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs s.estimate	FY21 APPROPRIATION	
2021		012	77	LIQUOR	077	LIQUOR FULL	7705	ENFORCEM	06865	FDA-TOBACC	010	PERSONAL	0	0	0%	0	0%	0	900	0%	0	0	
2021		012	77	LIQUOR	077	LIQUOR FULL	7705	ENFORCEM	06865	FDA-TOBACC	017	FT EMPLOYE	0	0	0%	5,000	0%	0	0	0%	45,000	0%	60,000
2021		012	77	LIQUOR	077	LIQUOR FULL	7705	ENFORCEM	06865	FDA-TOBACC	059	TEMP FULL	4,458	4,458	100%	5,280	84%	44,009	44,580	101%	52,124	86%	69,381
2021		012	77	LIQUOR	077	LIQUOR FULL	7710	FINANCIAL	M1023	FINANCIAL AD	010	PERSONAL	95,886	93,326	97%	106,604	88%	914,475	892,035	98%	1,016,696	88%	1,322,646
2021		012	77	LIQUOR	077	LIQUOR FULL	7710	FINANCIAL	M1023	FINANCIAL AD	011	PERSONAL	8,319	8,319	100%	8,319	100%	83,192	83,192	100%	83,192	100%	108,149
2021		012	77	LIQUOR	077	LIQUOR FULL	7710	FINANCIAL	M1023	FINANCIAL AD	017	FT EMPLOYE	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000
2021		012	77	LIQUOR	077	LIQUOR FULL	7710	FINANCIAL	M1023	FINANCIAL AD	019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		012	77	LIQUOR	077	LIQUOR FULL	7710	FINANCIAL	M1023	FINANCIAL AD	059	TEMP FULL	5,304	5,532	104%	5,258	105%	52,682	54,944	104%	52,226	105%	68,000
2021		012	77	LIQUOR	077	LIQUOR FULL	7710	FINANCIAL	M1026	HUMAN RESO	010	PERSONAL	27,594	28,970	105%	29,466	98%	277,506	286,839	103%	296,329	97%	384,726
2021		012	77	LIQUOR	077	LIQUOR FULL	7710	FINANCIAL	M1026	HUMAN RESO	017	FT EMPLOYE	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		012	77	LIQUOR	077	LIQUOR FULL	7710	FINANCIAL	M1026	HUMAN RESO	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1024	MERCHANDIS	010	PERSONAL	44,213	45,047	102%	47,576	95%	427,278	452,103	106%	459,782	98%	605,135
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1024	MERCHANDIS	011	PERSONAL	7,536	7,928	105%	10,320	77%	57,462	76,829	134%	78,690	98%	109,650
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1024	MERCHANDIS	017	FT EMPLOYE	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1024	MERCHANDIS	019	HOLIDAY PA	0	0	0%	42	0%	463	0	0%	500	0%	500
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1025	PURCHASING	010	PERSONAL	0	0	0%	0	0%	1,583	0	0%	0	0%	0
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1030	STORE OPERA	010	PERSONAL	832,181	846,475	102%	889,958	95%	8,415,821	8,220,375	98%	9,000,125	91%	11,869,558
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1030	STORE OPERA	017	FT EMPLOYE	0	0	0%	7,500	0%	0	0	0%	67,500	0%	90,000
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1030	STORE OPERA	019	HOLIDAY PA	375	0	0%	894	0%	2,100	0	0%	5,000	0%	5,000
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1040	WAREHOUSE	010	PERSONAL	6,233	6,275	101%	6,285	100%	62,682	62,968	100%	63,204	100%	82,058
2021		012	77	LIQUOR	077	LIQUOR FULL	7715	MARKETING	1040	WAREHOUSE	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	375	0%	500
2021			77	LIQUOR	077	LIQUOR FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			1,215,696	1,231,258	101%	1,328,913	93%	12,197,278	12,102,404	99%	13,299,386	91%	17,489,552	
2021		012	77	LIQUOR	077	LIQUOR PART	7700	LIQUOR CON	1010	OFFICE OF TH	050	PERSONAL	793	221	28%	1,035	21%	7,929	2,268	29%	10,350	22%	11,000
2021		012	77	LIQUOR	077	LIQUOR PART	7705	ENFORCEM	1728	DRUG TASK F	050	PERSONAL	0	0	0%	833	0%	0	273	0%	7,500	4%	10,000
2021		012	77	LIQUOR	077	LIQUOR PART	7705	ENFORCEM	1729	SYNAR - DHHS	050	PERSONAL	0	0	0%	5,217	0%	0	0	0%	46,950	0%	62,600
2021		012	77	LIQUOR	077	LIQUOR PART	7705	ENFORCEM	2326	DRE-HWY SAF	050	PERSONAL	0	0	0%	12,500	0%	0	0	0%	112,500	0%	150,000
2021		012	77	LIQUOR	077	LIQUOR PART	7705	ENFORCEM	7878	ENFORCEMEN	050	PERSONAL	12,186	19,429	159%	14,626	133%	140,468	206,395	147%	168,594	122%	229,900
2021		012	77	LIQUOR	077	LIQUOR PART	7705	ENFORCEM	06865	FDA-TOBACC	050	PERSONAL	0	0	0%	5,828	0%	0	0	0%	52,455	0%	69,940
2021		012	77	LIQUOR	077	LIQUOR PART	7710	FINANCIAL	M1023	FINANCIAL AD	050	PERSONAL	67,547	21,530	32%	46,242	47%	201,512	165,386	82%	137,952	120%	172,000
2021		012	77	LIQUOR	077	LIQUOR PART	7710	FINANCIAL	M1026	HUMAN RESO	050	PERSONAL	3,070	2,667	87%	5,176	52%	30,879	28,781	93%	52,062	55%	67,250
2021		012	77	LIQUOR	077	LIQUOR PART	7715	MARKETING	1024	MERCHANDIS	050	PERSONAL	6,458	3,512	54%	5,894	60%	64,432	34,523	54%	58,811	59%	70,000
2021		012	77	LIQUOR	077	LIQUOR PART	7715	MARKETING	1030	STORE OPERA	050	PERSONAL	739,388	805,001	109%	795,460	101%	7,886,284	8,032,880	102%	8,484,346	95%	10,744,357
2021		012	77	LIQUOR	077	LIQUOR PART	7715	MARKETING	1040	WAREHOUSE	050	PERSONAL	4,710	1,728	37%	6,750	26%	40,142	27,029	67%	57,524	47%	78,201
2021			77	LIQUOR	077	LIQUOR PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			834,153	854,088	102%	899,562	95%	8,371,647	8,497,536	102%	9,189,044	92%	11,665,248	
2021		012	77	LIQUOR	077	LIQUOR OVER	7700	LIQUOR CON	1010	OFFICE OF TH	018	OVERTIME	377	831	221%	221	377%	7,378	4,865	66%	4,321	113%	5,500
2021		012	77	LIQUOR	077	LIQUOR OVER	7705	ENFORCEM	1372	DRIVING UNDE	018	OVERTIME	0	0	0%	183	0%	0	0	0%	1,650	0%	2,200
2021		012	77	LIQUOR	077	LIQUOR OVER	7705	ENFORCEM	1724	LAST DRINK S	018	OVERTIME	0	0	0%	3,333	0%	3,607	0	0%	30,000	0%	40,000
2021		012	77	LIQUOR	077	LIQUOR OVER	7705	ENFORCEM	1727	UNDERAGE D	018	OVERTIME	2,828	0	0%	0	0%	2,828	242	9%	0	0%	0
2021		012	77	LIQUOR	077	LIQUOR OVER	7705	ENFORCEM	1728	DRUG TASK F	018	OVERTIME	7,677	603	8%	16,364	4%	21,780	27,569	127%	46,427	59%	103,697
2021		012	77	LIQUOR	077	LIQUOR OVER	7705	ENFORCEM	1729	SYNAR - DHHS	018	OVERTIME	5,319	4,465	84%	25,374	18%	16,098	41,584	258%	76,794	54%	83,182
2021		012	77	LIQUOR	077	LIQUOR OVER	7705	ENFORCEM	2326	DRE-HWY SAF	018	OVERTIME	0	219	0%	7,213	3%	1,444	292	20%	46,597	1%	86,552
2021		012	77	LIQUOR	077	LIQUOR OVER	7705	ENFORCEM	7878	ENFORCEMEN	018	OVERTIME	2,223	3,773	170%	3,927	96%	39,537	21,982	56%	51,750	42%	69,000
2021		012	77	LIQUOR	077	LIQUOR OVER	7705	ENFORCEM	06865	FDA-TOBACC	018	OVERTIME	4,197	110	3%	7,620	1%	23,825	2,442	10%	43,250	6%	51,119
2021		012	77	LIQUOR	077	LIQUOR OVER	7710	FINANCIAL	M1023	FINANCIAL AD	018	OVERTIME	732	4,773	652%	862	554%	18,382	45,030	245%	21,654	208%	54,000
2021		012	77	LIQUOR	077	LIQUOR OVER	7710	FINANCIAL	M1026	HUMAN RESO	018	OVERTIME	296	2,711	915%	268	1,012%	564	9,743	1,726%	511	1,908%	9,750
2021		012	77	LIQUOR	077	LIQUOR OVER	7715	MARKETING	1024	MERCHANDIS	018	OVERTIME	1,042	487	47%	1,392	35%	16,557	15,429	93%	22,124	70%	29,000
2021		012	77	LIQUOR	077	LIQUOR OVER	7715	MARKETING	1030	STORE OPERA	018	OVERTIME	171,806	161,846	94%	189,307	85%	1,768,010	1,561,699	88%	1,948,115	80%	2,435,850
2021		012	77	LIQUOR	077	LIQUOR OVER	7715	MARKETING	1040	WAREHOUSE	018	OVERTIME	169	334	198%	190	176%	1,948	2,788	143%	2,186	128%	3,000
2021			77	LIQUOR	077	LIQUOR OVERTIME TOTALS			CATEGORY TOTALS			196,666	180,151	92%	256,254	70%	1,921,960	1,733,665	90%	2,295,378	76%	2,972,849	
2021		012	77	LIQUOR	077	LIQUOR BENE	7700	LIQUOR CON	1010	OFFICE OF TH	060	BENEFITS	14,010	13,506	96%	12,996	104%	128,305	132,048	103%	119,026	111%	155,410
2021		012	77	LIQUOR	077	LIQUOR BENE	7705	ENFORCEM	1372	DRIVING UNDE	060	BENEFITS	0	0	0%	51	0%	0	0	0%	462	0%	616
2021		012	77	LIQUOR	077	LIQUOR BENE	7705	ENFORCEM	1724	LAST DRINK S	060	BENEFITS	0	0	0%	653	0%	1,996	0	0%	5,874	0%	7,832
2021		012	77	LIQUOR	077	LIQUOR BENE	7705	ENFORCEM	1727	UNDERAGE D	060	BENEFITS	41	0	0%	0	0%	1,164	401%	0	0	0%	0
2021		012	77	LIQUOR	077	LIQUOR BENE	7705	ENFORCEM	1728	DRUG TASK F	060	BENEFITS	2,255	400	18%	6,623	6%	9,722	9,025	93%	28,553	32%	31,742
2021		012	77	LIQUOR	077	LIQUOR BENE	7705	ENFORCEM	1729	SYNAR - DHHS	060	BENEFITS	3,269	2,674	82%	16,080	17%	10,095	23,781	236%	19,862	120%	26,482
2021		012	77	LIQUOR	077	LIQUOR BENE	7705	ENFORCEM	2326	DRE-HWY SAF	060	BENEFITS	0	144	0%	3,834	4%	868	188	22%	34,502	1%	46,003
2021		012	77	LIQUOR	077	LIQUOR BENE	7705	ENFORCEM	7878	ENFORCEMEN	060	BENEFITS	90,594	90,377	100%	103,279	88%	897,831	927,856	103%	1,023,542	91%	1,340,023
2021		012	77	LIQUOR	077	LIQUOR BENE	7705	ENFORCEM	06865	FDA-TOBACC	060	BENEFITS	4,322	2,409	56%	3,386	71%	35,418	24,595	69%	27,748	89%	33,278
2021		012	77	LIQUOR	077	LIQUOR BENE	7710	FINANCIAL	M1023	FINANCIAL AD	060	BENEFITS	59,531	54,428	91%	73,889	74%	537,256	517,066	96%	666,833	78%	869,385
2021		012	77	LIQUOR	077	LIQUOR BENE	7710	FINANCIAL	M1026	HUMAN RESO	060	BENEFITS	14,786	15,678	106%	15,535	101%	135,383	151,786	112%	142,249	107%	190,853

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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	077	LIQUOR	ALL 07705	ENFORCEM	1724	LAST DRINK S	030	EQUIPMENT	0	0	0%		313	0%	0	0	0%	2,813	0%	3,750
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	1724	LAST DRINK S	040	INDIRECT CO	0	0	0%		33	0%	0	0	0%	300	0%	400
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	1729	SYNAR - DHHS	030	EQUIPMENT	0	0	0%		1,250	0%	0	0	0%	11,250	0%	15,000
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	1729	SYNAR - DHHS	070	IN STATE TR	0	6,210	0%		3,145	197%	0	6,210	0%	28,307	22%	37,743
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	1904	CESF-DOJ	030	EQUIPMENT	0	0	0%		2,274	0%	0	0	0%	20,469	0%	27,292
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	2326	DRE-HWY SAF	030	EQUIPMENT	0	0	0%		2,917	0%	0	0	0%	26,250	0%	35,000
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	2326	DRE-HWY SAF	040	INDIRECT CO	0	0	0%		188	0%	0	0	0%	1,688	0%	2,250
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	2326	DRE-HWY SAF	080	OUT OF STA	0	0	0%		6,891	0%	22,027	0	0%	82,694	0%	82,694
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	7878	ENFORCEMEN	022	RENTS-LEAS	254	636	250%		511	124%	3,175	3,056	96%	6,389	48%	7,924
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	7878	ENFORCEMEN	026	ORGANIZATI	-710	0	0%		104	0%	915	1,115	122%	1,250	89%	1,250
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	7878	ENFORCEMEN	030	EQUIPMENT	0	0	0%		6,859	0%	58,993	1,598	3%	82,306	2%	82,306
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	7878	ENFORCEMEN	039	TELECOMMUN	2,689	2,530	94%		2,810	90%	23,212	23,577	102%	24,261	97%	34,600
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	7878	ENFORCEMEN	070	IN STATE TR	6,838	4,142	61%		6,694	62%	46,515	72,482	156%	45,530	159%	74,512
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	7878	ENFORCEMEN	080	OUT OF STA	0	0	0%		129	0%	3,007	156	5%	1,544	10%	1,544
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	7878	ENFORCEMEN	103	CONTRACTS	1,069	547	51%		957	57%	6,474	4,333	67%	5,798	75%	10,390
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8685	FDA-TOBACCC	030	EQUIPMENT	0	0	0%		180	0%	0	0	0%	1,620	0%	2,160
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8685	FDA-TOBACCC	039	TELECOMMUN	70	70	100%		202	35%	560	560	100%	1,613	35%	2,420
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8685	FDA-TOBACCC	040	INDIRECT CO	0	0	0%		375	0%	0	0	0%	3,375	0%	4,500
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8685	FDA-TOBACCC	041	AUDIT FUND	0	0	0%		250	0%	0	0	0%	2,250	0%	3,000
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8685	FDA-TOBACCC	070	IN STATE TR	0	246	0%		1,975	12%	5,058	246	5%	13,762	2%	23,702
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8685	FDA-TOBACCC	080	OUT OF STA	0	0	0%		2,500	0%	0	0	0%	22,500	0%	30,000
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8880	US DOJ FORF	030	EQUIPMENT	0	0	0%		1,108	0%	0	1,941	0%	9,975	19%	13,300
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8880	US DOJ FORF	038	TECHNOLOG	0	0	0%		142	0%	0	1,644	0%	1,275	129%	1,700
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8880	US DOJ FORF	070	IN STATE TR	0	0	0%		42	0%	0	0	0%	375	0%	500
2021		012	77	LIQUOR	077	LIQUOR	ALL 07705	ENFORCEM	8880	US DOJ FORF	080	OUT OF STA	0	0	0%		250	0%	0	0	0%	2,250	0%	3,000
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1022	MANAGEMENT	027	TRANSFERS	406,916	159,126	39%		808,720	20%	1,566,879	1,910,013	122%	3,114,075	61%	4,852,957
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1023	FINANCIAL AD	030	EQUIPMENT	0	0	0%		208	0%	0	1,272	0%	1,875	68%	2,500
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1023	FINANCIAL AD	039	TELECOMMUN	1,382	1,085	79%		1,375	79%	7,911	9,169	116%	7,871	116%	10,800
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1023	FINANCIAL AD	040	INDIRECT CO	0	0	0%		151,596	0%	852,803	1,096,636	129%	909,575	121%	1,819,149
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1023	FINANCIAL AD	070	IN STATE TR	705	170	24%		464	37%	2,661	3,888	146%	1,751	222%	7,619
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1023	FINANCIAL AD	080	OUT OF STA	0	0	0%		0	0%	0	0	0%	0	0%	0
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1026	HUMAN RESO	030	EQUIPMENT	0	0	0%		100	0%	0	0	0%	900	0%	1,200
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1026	HUMAN RESO	039	TELECOMMUN	159	174	110%		260	67%	1,460	1,109	76%	2,386	46%	3,100
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1026	HUMAN RESO	049	TRANSFER T	0	0	0%		3,140	0%	0	37,682	0%	28,262	133%	37,682
2021		012	77	LIQUOR	077	LIQUOR	ALL 07710	FINANCIAL	M1026	HUMAN RESO	080	OUT OF STA	0	0	0%		3	0%	0	0	0%	24	0%	32
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1024	MERCHANDIS	030	EQUIPMENT	0	0	0%		208	0%	0	0	0%	1,875	0%	2,500
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1024	MERCHANDIS	039	TELECOMMUN	1,035	696	67%		1,239	56%	5,492	5,672	103%	6,574	86%	9,800
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1024	MERCHANDIS	070	IN STATE TR	443	0	0%		482	0%	6,845	403	6%	7,452	5%	7,941
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1024	MERCHANDIS	080	OUT OF STA	0	0	0%		1,016	0%	2,382	0	0%	12,196	0%	12,196
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1024	MERCHANDIS	103	CONTRACTS	0	347	0%		500	69%	1,569	3,029	193%	3,416	89%	6,000
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	022	RENTS-LEAS	767,185	863,032	112%		812,264	106%	7,342,751	7,815,896	106%	7,774,205	101%	9,547,582
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	023	HEAT ELECT	156,311	127,591	82%		198,182	64%	1,208,487	1,156,801	96%	1,532,206	75%	1,944,700
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	030	EQUIPMENT	30,564	69,045	226%		136,252	51%	386,517	314,403	81%	1,723,063	18%	2,067,889
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	038	TECHNOLOG	0	0	0%		21,454	0%	0	43,200	0%	193,088	22%	257,450
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	039	TELECOMMUN	46,044	48,066	104%		46,343	104%	394,004	419,356	106%	396,560	106%	534,700
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	043	DEBT SERVI	0	0	0%		0	0%	787,787	0	0%	0	0%	0
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	044	DEBT SERVI	0	0	0%		439,167	0%	2,115,314	3,283,716	155%	2,602,369	126%	5,270,000
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	047	OWN FORCE	5,622	1,599	28%		7,276	22%	24,901	19,479	78%	32,226	60%	50,500
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	049	TRANSFER T	0	2,024,299	0%		4,595	44,056%	5,000,000	18,524,299	370%	27,465	67,446%	55,138
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	064	RET PENSIO	132,029	97,420	74%		162,471	60%	1,171,787	1,080,993	92%	1,441,968	75%	1,921,500
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	070	IN STATE TR	7,565	9,478	125%		3,942	240%	81,845	66,703	82%	42,649	156%	68,614
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	103	CONTRACTS	765,577	368,389	48%		783,393	47%	3,468,828	3,010,307	87%	3,549,551	85%	4,929,440
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	204	SETTLEMEN	0	0	0%		0	0%	34,000	0	0%	0	0%	0
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1030	STORE OPERA	211	CATASTROF	0	0	0%		1,192	0%	1,181	430	36%	14,305	3%	14,305
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1040	WAREHOUSE	022	RENTS-LEAS	0	0	0%		17	0%	120	120	100%	200	60%	200
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1040	WAREHOUSE	030	EQUIPMENT	0	0	0%		2,917	0%	11,572	0	0%	35,000	0%	35,000
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1040	WAREHOUSE	039	TELECOMMUN	441	206	47%		461	45%	1,749	1,651	94%	1,828	90%	2,500
2021		012	77	LIQUOR	077	LIQUOR	ALL 07715	MARKETING	1040	WAREHOUSE	103	CONTRACTS	1,934	634	33%		2,628	24%	8,609	12,956	150%	11,697	111%	16,233
2021		012	77	LIQUOR	077	LIQUOR	ALL 07720	WORKERS	08595	WORKERS CO	062	WORKERS C	125,221	92,823	74%		103,130	90%	378,667	553,285	146%	311,864	177%	625,000
2021		012	77	LIQUOR	077	LIQUOR																		

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	81	PUBLIC	081	PUBLIC	CURR	8100	OFFICE OF T	2812	OFFICE OF TH	020	CURRENT E	4,123	2,556	62%	7,157	36%	25,678	16,446	64%	44,579	37%	53,448
2021		010	81	PUBLIC	081	PUBLIC	CURR	8105	GAS PIPELIN	2830	GAS PIPELINE	020	CURRENT E	3,383	127	4%	2,063	6%	14,116	1,796	13%	8,609	21%	8,850
2021		010	81	PUBLIC	081	PUBLIC	CURR	8115	RENEWABL	5454	RENEWABLE	020	CURRENT E	540	288	53%	2,222	74%	3,016	3,350	66%	3,350		3,350
2021		010	81	PUBLIC	081	PUBLIC	CURR	8120	CONSUMER	2816	CONSUMER A	020	CURRENT E	202	0	0%	800	0%	828	0	0%	3,280	0%	3,316
2021		010	81	PUBLIC	081	PUBLIC	CURR	8135	SITE EVALU	3074	SITE EVALUAT	020	CURRENT E	1	14	947%	157	9%	123	1,496	1,216%	13,105	11%	13,157
2021			81	PUBLIC	081	PUBLIC	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			8,249	2,985	36%	10,777	28%	43,762	21,961	50%	72,923	30%	82,121
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	022	RENTS-LEAS	556	579	104%	701	83%	5,101	5,220	102%	6,433	81%	8,632
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	024	MAINT OTH	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	026	ORGANIZATI	0	5,190	0%	4,583	113%	44,450	6,284	14%	54,766	11%	55,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	027	TRANSFERS	72,918	0	0%	164,086	0%	433,943	478,244	110%	976,501	49%	1,409,756
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	028	TRANSFERS	0	0	0%	22,250	0%	176,462	124,270	70%	173,023	72%	266,998
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	030	EQUIPMENT	744	0	0%	2,760	0%	2,825	0	0%	10,481	0%	15,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	039	TELECOMMUN	3,461	3,046	88%	3,430	89%	35,465	31,336	88%	35,151	89%	46,750
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	040	INDIRECT CO	0	0	0%	6,774	0%	0	18,140	0%	60,969	30%	81,292
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	049	TRANSFER T	40,300	0	0%	40,665	0%	41,926	82,074	196%	42,306	194%	164,247
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	057	BOOKS PERI	1,633	1,262	77%	1,912	66%	31,818	25,409	80%	37,254	68%	46,500
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	064	RET PENSIO	25,406	18,958	75%	27,472	69%	209,714	220,752	105%	226,763	97%	310,900
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	066	EMPLOYEE T	0	0	0%	583	0%	2,439	50	2%	7,000	1%	7,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	070	IN STATE TR	0	0	0%	417	0%	3,463	181	5%	4,224	4%	5,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	080	OUT OF STA	377	200	53%	525	38%	20,042	1,371	7%	27,910	5%	36,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	089	TRANSFER T	0	0	0%	1,824	0%	21,891	21,891	100%	21,891	100%	21,891
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	211	CATASTROP	0	0	0%	29	0%	40	20	51%	349	6%	349
2021		010	81	PUBLIC	081	PUBLIC	ALL	8100	OFFICE OF T	2812	OFFICE OF TH	049	TRANSFER T	0	0	0%	720	0%	24,837	0	0%	5,228	0%	8,638
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	022	RENTS-LEAS	128	127	99%	154	82%	1,278	1,144	90%	1,537	74%	2,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	026	ORGANIZATI	0	0	0%	42	0%	195	0	0%	500	0%	500
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	027	TRANSFERS	2,257	0	0%	4,775	0%	25,472	19,373	76%	53,879	36%	90,946
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	028	TRANSFERS	0	0	0%	4,685	0%	34,277	26,165	76%	33,569	78%	56,216
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	039	TELECOMMUN	820	345	42%	899	38%	5,316	4,893	92%	5,827	84%	8,100
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	040	INDIRECT CO	0	0	0%	677	0%	0	1,567	0%	6,089	26%	8,118
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	041	AUDIT FUND	0	0	0%	52	0%	306	238	78%	374	64%	626
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	049	TRANSFER T	3,482	0	0%	4,054	0%	3,644	7,118	195%	4,242	168%	16,403
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	057	BOOKS PERI	0	0	0%	63	0%	0	0	0%	563	0%	750
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	070	IN STATE TR	32	183	574%	41	449%	1,042	1,314	126%	1,332	99%	1,900
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	080	OUT OF STA	2,032	0	0%	4,672	0%	11,298	774	7%	25,977	3%	29,500
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	089	TRANSFER T	0	0	0%	383	0%	4,590	4,590	100%	4,590	100%	4,590
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	2830	GAS PIPELINE	211	CATASTROP	0	0	0%	19	0%	3	0	0%	231	0%	231
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	7491	STATE DMGE	027	TRANSFERS	0	0	0%	3,056	0%	0	11,106	0%	27,500	40%	36,667
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	7491	STATE DMGE	041	AUDIT FUND	0	0	0%	6	0%	0	0	0%	54	0%	72
2021		010	81	PUBLIC	081	PUBLIC	ALL	8105	GAS PIPELIN	7496	ONE CALL GR	041	AUDIT FUND	0	0	0%	4	0%	53	0	0%	46	0%	47
2021		010	81	PUBLIC	081	PUBLIC	ALL	8110	GREENHOU	5453	GREENHOUSE	027	TRANSFERS	0	0	0%	0	0%	722	670	93%	672	100%	676
2021		010	81	PUBLIC	081	PUBLIC	ALL	8110	GREENHOU	5453	GREENHOUSE	028	TRANSFERS	0	0	0%	26	0%	285	145	51%	278	52%	312
2021		010	81	PUBLIC	081	PUBLIC	ALL	8110	GREENHOU	5453	GREENHOUSE	029	INTRA-AGEN	2,176	0	0%	6,225	0%	3,079	4,120	134%	8,808	47%	9,796
2021		010	81	PUBLIC	081	PUBLIC	ALL	8110	GREENHOU	5453	GREENHOUSE	040	INDIRECT CO	0	0	0%	8	0%	0	92	0%	71	129%	95
2021		010	81	PUBLIC	081	PUBLIC	ALL	8110	GREENHOU	5453	GREENHOUSE	049	TRANSFER T	204	0	0%	253	0%	36,729	100,595	274%	45,602	221%	305,659
2021		010	81	PUBLIC	081	PUBLIC	ALL	8110	GREENHOU	5453	GREENHOUSE	073	GRANTS NO	0	0	0%	1,056,789	0%	7,799,008	10,120,155	130%	5,984,601	169%	12,681,468
2021		010	81	PUBLIC	081	PUBLIC	ALL	8110	GREENHOU	5453	GREENHOUSE	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8110	GREENHOU	5453	GREENHOUSE	089	TRANSFER T	0	0	0%	2	0%	26	26	100%	26	100%	26
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	026	ORGANIZATI	0	0	0%	1,667	0%	10,000	0	0%	20,000	0%	20,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	027	TRANSFERS	2,167	0	0%	3,138	0%	22,269	18,597	84%	32,250	58%	47,267
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	028	TRANSFERS	0	0	0%	1,804	0%	14,295	10,073	70%	14,000	72%	21,642
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	029	INTRA-AGEN	102,425	0	0%	139,131	0%	326,566	175,961	54%	443,599	40%	565,611
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	039	TELECOMMUN	213	173	81%	231	75%	2,031	1,613	79%	2,201	73%	2,900
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	040	INDIRECT CO	0	0	0%	547	0%	0	1,523	0%	4,922	31%	6,562
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	049	TRANSFER T	3,383	0	0%	4,194	0%	4,492	6,886	153%	5,569	124%	25,759
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	057	BOOKS PERI	0	0	0%	919	0%	0	0	0%	8,269	0%	11,025
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	066	EMPLOYEE T	0	0	0%	83	0%	213	0	0%	1,000	0%	1,000
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	070	IN STATE TR	0	0	0%	42	0%	276	53	19%	500	11%	500
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	073	GRANTS NO	192,707	169,985	88%	447,506	38%	2,174,492	1,418,073	65%	5,049,632	28%	6,913,637
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	080	OUT OF STA	287	0	0%	1,774	0%	1,052	0	0%	6,500	0%	6,500
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	089	TRANSFER T	0	0	0%	147	0%	1,767	1,767	100%	1,767	100%	1,767
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	5454	RENEWABLE	211	CATASTROP	0	0	0%	2	0%	3	0	0%	25	0%	25
2021		010	81	PUBLIC	081	PUBLIC	ALL	8115	RENEWABL	8871	DAS SOLAR P	073	GRANTS NO	0	0									

FY	FUND	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION			
2021			013	83	LOTTER	083	LOTTEPART	8300	NH LOTTERY	2028	NH LOTTERY	0050	PERSONAL	\$ 11,896	7,860	66%	23,473	33%	111,089	74,747	67%	90,000	83%	120,000
2021				83	LOTTER	083	RACINPART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			11,896	7,860	66%	23,473	33%	111,089	74,747	67%	90,000	83%	120,000
2021			013	83	LOTTER	083	LOTTEOVER	8300	NH LOTTERY	2028	NH LOTTERY	0018	OVERTIME	6,388	9,748	153%	2,782	350%	52,179	57,833	111%	22,721	255%	59,000
2021				83	LOTTER	083	RACINOVER	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			6,388	9,748	153%	2,782	350%	52,179	57,833	111%	22,721	255%	59,000
2021			013	83	LOTTER	083	LOTTEBENE	8300	NH LOTTERY	2028	NH LOTTERY	0060	BENEFITS	142,985	149,408	104%	190,201	79%	1,359,562	1,467,370	108%	1,808,517	81%	2,395,690
2021				83	LOTTER	083	RACINBENE	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			142,985	149,408	104%	190,201	79%	1,359,562	1,467,370	108%	1,808,517	81%	2,395,690
2021			013	83	LOTTER	083	LOTTECONS	8300	NH LOTTERY	2028	NH LOTTERY	0046	CONSULTAN	150	1,749	1,166%	420	417%	2,059	5,447	265%	5,761	95%	15,602
2021				83	LOTTER	083	RACINCONS	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			150	1,749	1,166%	420	417%	2,059	5,447	265%	5,761	95%	15,602
2021			013	83	LOTTER	083	LOTTECURR	8300	NH LOTTERY	2028	NH LOTTERY	0020	CURRENT E	10,985	10,697	97%	21,711	49%	153,190	199,409	130%	302,771	66%	579,585
2021				83	LOTTER	083	RACINCURR	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			10,985	10,697	97%	21,711	49%	153,190	199,409	130%	302,771	66%	579,585
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0022	RENTS-LEA	306	306	100%	3,786	8%	2,849	42,587	1,495%	35,291	121%	46,649
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0023	HEAT ELECT	3,646	3,802	104%	6,058	63%	25,054	25,406	101%	41,628	61%	55,000
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0024	MAINT OTHE	16	156	975%	72	216%	2,613	1,867	71%	11,800	16%	13,000
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0026	ORGANIZATI	0	25,953	0%	2,500	1,038%	27,278	26,188	96%	27,604	95%	30,000
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0027	TRANSFERS	103,865	22,911	22%	111,141	21%	322,230	294,857	92%	344,803	86%	465,922
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0030	EQUIPMENT	18,579	0	0%	50,620	0%	50,620	84,149	166%	186,306	45%	266,463
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0039	TELECOMMUN	6,270	2,691	43%	5,183	51,082	99%	57,699	89%	77,000		
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0040	INDIRECT CO	0	0	0%	12,209	0%	49,314	122,910	249%	73,254	168%	146,510
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0043	DEBT SERVI	17,100	17,100	100%	17,100	100%	153,896	153,896	100%	153,896	100%	205,195
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0049	TRANSFER T	0	0	0%	322	0%	0	2,035	0%	2,900	70%	3,866
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0062	WORKERS CO	0	0	0%	83	0%	281	0	0%	1,000	0%	1,000
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0064	RET PENSIO	39,025	29,472	76%	55,241	53%	355,957	328,248	92%	503,870	65%	669,594
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0066	EMPLOYEE T	0	2,083	0%	1,000	33%	3,046	1,000	33%	9,332	11%	25,000
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0068	REMUNERATI	0	0	0%	0	0%	0	0	0%	1	0%	1
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0069	PROMOTION	149,002	96,043	64%	205,207	47%	1,386,711	1,501,340	108%	1,909,786	79%	2,849,257
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0070	IN STATE TR	5,554	4,051	73%	12,160	33%	48,132	44,435	92%	105,384	42%	131,234
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0080	OUT OF STA	118	0	0%	1,054	0%	511	0	0%	4,582	0%	7,050
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0103	CONTRACTS	4,041	4,339	107%	17,957	24%	16,473	27,545	167%	73,198	38%	104,163
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	2028	NH LOTTERY	0211	CATASTROP	0	410	0%	410	0%	4,750	4,881	103%	4,914	99%	4,914
2021				83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	7901	NEW HAMPSH	0022	RENTS-LEA	0	0	0%	17,198	0%	0	0	0%	154,785	0%	206,380
2021			013	83	LOTTER	083	LOTTEALL	08300	NH LOTTERY	7901	KENO	0069	PROMOTION	0	0	0%	0	0%	-25	0	0%	0	0%	0
2021				83	LOTTER	083	LOTTEALL	08315	UNEMPLOYME	5298	UNEMPLOYME	0061	UNEMPLOYME	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021			013	83	LOTTER	083	LOTTEALL	08320	COUNCIL FOR	102	COUNCIL FOR	102	CONTRACTS	0	0	0%	20,833	0%	0	9,887	0%	187,500	5%	250,000
2021				83	LOTTER	083	RACINALL	OTHER			CATEGORY TOTALS			347,521	206,824	60%	561,190	37%	2,501,546	2,722,287	109%	3,893,283	70%	5,563,197
2021				83	LOTTER	083	RACINAGENCY	TOTALS						775,978	663,887	86%	1,137,839	58%	6,690,547	7,364,184	110%	9,412,654	78%	13,124,891
2021			010	84	REVENL	084	REVENFULL	8400	REVENUE A	7884	ADMINISTRATI	010	PERSONAL	\$ 60,454	64,425	107%	61,550	105%	613,571	639,015	104%	624,694	102%	810,409
2021				84	REVENL	084	REVENFULL	8400	REVENUE A	7884	ADMINISTRATI	011	PERSONAL	\$ 10,693	10,693	100%	10,693	100%	106,929	106,929	100%	106,928	100%	139,007
2021			010	84	REVENL	084	REVENFULL	8400	REVENUE A	7884	ADMINISTRATI	012	PERSONAL	\$ 10,104	10,104	100%	9,485	107%	95,180	101,044	106%	89,350	113%	117,806
2021				84	REVENL	084	REVENFULL	8400	REVENUE A	7884	ADMINISTRATI	013	PERSONAL	\$ 15,409	7,705	50%	16,658	46%	154,158	92,409	60%	166,653	55%	201,218
2021			010	84	REVENL	084	REVENFULL	8400	REVENUE A	7884	ADMINISTRATI	014	PERSONAL	\$ 13,598	13,598	100%	13,649	100%	135,624	136,280	100%	136,128	100%	177,074
2021				84	REVENL	084	REVENFULL	8405	REVENUE C	1080	TAXPAYER SE	010	PERSONAL	\$ 158,204	134,791	85%	173,013	78%	1,563,314	1,409,624	90%	1,709,654	82%	2,193,010
2021			010	84	REVENL	084	REVENFULL	8405	REVENUE C	1080	TAXPAYER SE	014	PERSONAL	\$ 8,635	9,062	105%	9,191	99%	86,463	91,118	105%	92,032	99%	119,606
2021				84	REVENL	084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISIO	010	PERSONAL	\$ 88,747	68,040	77%	99,130	69%	895,076	750,694	84%	999,801	75%	1,273,532
2021			010	84	REVENL	084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISIO	011	PERSONAL	\$ 9,062	9,062	100%	8,830	103%	88,720	90,620	102%	86,452	105%	112,943
2021				84	REVENL	084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISIO	012	PERSONAL	\$ 7,705	7,705	100%	8,911	86%	78,246	24,386	31%	90,499	27%	101,659
2021			010	84	REVENL	084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISIO	013	PERSONAL	\$ 7,204	7,204	100%	7,204	100%	72,042	72,042	100%	72,042	100%	93,655
2021				84	REVENL	084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISIO	014	PERSONAL	\$ 117,662	120,470	102%	143,099	84%	1,114,328	99%	1,372,801	81%	1,803,164	
2021			010	84	REVENL	084	REVENFULL	8405	REVENUE C	1401	COLLECTION	010	PERSONAL	\$ 42,102	34,143	81%	42,448	80%	424,753	374,915	88%	428,245	88%	555,637
2021				84	REVENL	084	REVENFULL	8405	REVENUE C	1401	COLLECTION	011	PERSONAL	\$ 6,480	6,799	105%	6,733	101%	65,399	68,590	105%	67,958	101%	88,987
2021			010	84	REVENL	084	REVENFULL	8410	PROP APPR	1871	TIMBER TAX	010	PERSONAL	\$ 5,073	5,304	105%	5,263	101%	50,730	53,040	105%	52,634	101%	68,952
2021				84	REVENL	084	REVENFULL	8410	PROP APPR	5413	APPRAISAL SE	010	PERSONAL	\$ 89,503	92,231	103%	103,930	89%	777,045	922,397	119%	902,295	102%	1,215,771
2021			010	84	REVENL	084	REVENFULL	8410	PROP APPR	5413	APPRAISAL SE	011	PERSONAL	\$ 8,208	8,635	105%	9,022	96%	82,081	86,350	105%	90,219	96%	118,106
2021				84	REVENL	084	REVENFULL	8410	PROP APPR	7885	MUNICIPAL SE	010	PERSONAL	\$ 19,908	20,370	102%	22,399	91%	238,762	206,100	86%	268,641	77%	336,762
2021			010	84	REVENL	084	REVENFULL	8410	PROP APPR	7890	EXCAVATION	010	PERSONAL	\$ 4,274	4,458	104%	4,128	108%	66,514	44,017	66%	64,249	69%	76,633
2021				84	REVENL	084	REVENFULL	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			683,025	634,798	93%	755,338	84%	6,723,385	6,383,898	95%	7,421,276	86%	9,603,931
2021			010	84	REVENL	084	REVENPART	8400	REVENUE A	7884	ADMINISTRATI	050	PERSONAL	\$ 0	2,976	0%	4,167	71%	18,024	19,512	108%	41,815	47%	50,000
2021				84	REVENL	084	REVENPART	8405	REVENUE C	1080	TAXPAYER SE	050	PERSONAL	\$ 1,313	1,295	99%	1,960	66%	11,761	11,978	102%	17,556	68%	20,000
2021			010	84	REVENL	084	REVENPART	8420	ADMIN ATTA	1700	CURRENT USE	050												

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	84	REVENL	084	REVENALLO	8400	REVENUE A	7884	ADMINISTRAT	039	TELECOMMUN	10,506	10,324	98%	10,664	97%	79,508	86,150	108%	80,704	107%	112,000
2021		010	84	REVENL	084	REVENALLO	8400	REVENUE A	7884	ADMINISTRAT	049	TRANSFER T	0	0	0%	358	0%	3,961	4,291	108%	4,291	100%	4,291
2021		010	84	REVENL	084	REVENALLO	8400	REVENUE A	7884	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	417	0%	2,174	269	12%	5,000	5%	5,000
2021		010	84	REVENL	084	REVENALLO	8400	REVENUE A	7884	ADMINISTRAT	070	IN STATE TR	1,959	852	44%	1,933	44%	30,157	19,059	63%	29,766	64%	36,000
2021		010	84	REVENL	084	REVENALLO	8400	REVENUE A	7884	ADMINISTRAT	080	OUT OF STA	1,162	0	0%	2,188	0%	9,557	0	0%	18,000	0%	18,000
2021		010	84	REVENL	084	REVENALLO	8400	REVENUE A	7884	ADMINISTRAT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8400	REVENUE A	7884	ADMINISTRAT	211	CATASTROP	0	0	0%	453	0%	374	490	131%	5,432	9%	5,432
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1080	TAXPAYER SE	022	RENTS-LEAS	762	780	102%	706	110%	6,044	6,897	114%	5,600	123%	7,719
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1080	TAXPAYER SE	024	MAINT OTHE	1,916	0	0%	3,915	0%	2,410	-449	-19%	4,925	-9%	9,280
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1080	TAXPAYER SE	030	EQUIPMENT	0	0	0%	333	0%	11,669	0	0%	3,689	0%	4,000
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1080	TAXPAYER SE	066	EMPLOYEE T	0	0	0%	375	0%	3,931	-976	-25%	4,500	-22%	4,500
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1080	TAXPAYER SE	070	IN STATE TR	0	0	0%	83	0%	11	0	0%	1,000	0%	1,000
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1080	TAXPAYER SE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1080	TAXPAYER SE	103	CONTRACTS	10,410	2,750	26%	22,390	12%	64,671	33,318	52%	139,099	24%	171,610
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1301	AUDIT DIVISIO	022	RENTS-LEAS	212	212	100%	1,908	93%	2,047	1,908	93%	2,365	81%	3,100
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1301	AUDIT DIVISIO	026	ORGANIZATI	0	0	0%	13,333	0%	154,189	138,966	90%	160,000	87%	160,000
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1301	AUDIT DIVISIO	030	EQUIPMENT	0	0	0%	396	0%	3,413	0	0%	3,628	0%	4,750
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1301	AUDIT DIVISIO	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1301	AUDIT DIVISIO	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1301	AUDIT DIVISIO	066	EMPLOYEE T	0	0	0%	1,667	0%	8,137	0	0%	16,460	0%	20,000
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1301	AUDIT DIVISIO	070	IN STATE TR	191	0	0%	601	0%	2,228	0	0%	7,000	0%	7,000
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1301	AUDIT DIVISIO	080	OUT OF STA	5,719	0	0%	11,156	0%	84,189	1,155	1%	164,215	1%	170,540
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1401	COLLECTION	022	RENTS-LEAS	132	132	100%	163	81%	1,308	1,188	91%	1,612	74%	2,100
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1401	COLLECTION	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1401	COLLECTION	038	TECHNOLOG	0	0	0%	100	0%	0	0	0%	900	0%	1,200
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1401	COLLECTION	066	EMPLOYEE T	0	0	0%	125	0%	939	199	21%	1,500	13%	1,500
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1401	COLLECTION	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8405	REVENUE C	1401	COLLECTION	080	OUT OF STA	0	0	0%	0	0%	364	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	1120	LAND TAXES	033	LAND ACQUI	0	0	0%	8,042	0%	0	0	0%	72,375	0%	96,500
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	3718	FLOOD CONT	055	FLOOD CON	0	0	0%	73,917	0%	789,328	789,328	100%	887,000	89%	887,000
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	5413	APPRaisal SE	022	RENTS-LEAS	189	189	100%	1,651	98%	1,380	1,380	84%	1,690	82%	2,271
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	5413	APPRaisal SE	024	MAINT OTHE	0	0	0%	0	0%	1,150	0	0%	0	0%	0
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	5413	APPRaisal SE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	5413	APPRaisal SE	038	TECHNOLOG	26,537	25,895	98%	41,347	63%	255,499	357,308	140%	398,089	90%	522,131
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	5413	APPRaisal SE	066	EMPLOYEE T	0	0	0%	83	0%	2,825	522	18%	1,000	52%	1,000
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	5413	APPRaisal SE	070	IN STATE TR	0	0	0%	16	0%	500	0	0%	190	0%	190
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	5413	APPRaisal SE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	7885	MUNICIPAL SE	022	RENTS-LEAS	132	132	100%	132	100%	1,188	1,188	100%	1,188	100%	1,584
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	7885	MUNICIPAL SE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	7885	MUNICIPAL SE	066	EMPLOYEE T	0	0	0%	141	0%	0	0	0%	1,265	0%	1,687
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	7885	MUNICIPAL SE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8410	PROP APPR	7885	MUNICIPAL SE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	84	REVENL	084	REVENALLO	8420	ADMIN ATTA	1700	CURRENT USE	070	IN STATE TR	0	0	0%	94	0%	1,100	0	0%	1,125	0%	1,125
2021		010	84	REVENL	084	REVENALLO	8420	ADMIN ATTA	1720	ASSESSING S	070	IN STATE TR	1,208	0	0%	1,761	0%	2,813	0	0%	4,100	0%	4,100
2021		040	84	REVENL	084	REVENALLO	8410	PROPERTY I	1857	LOW-MOD INC	083	HARDSHIP G	0	0	0%	232,890	0%	215,875	425,697	197%	855,598	50%	2,794,684
2021			84	REVENL	084	REVENALLO	OTHER			CATEGORY TOTALS			215,018	-596,812	-278%	5,742,129	-10%	3,976,425	62,422,781	1,570%	51,127,491	122%	69,908,084
2021			84	REVENL	084	REVENALLO	TOTALS						1,270,708	405,573	32%	6,941,528	6%	14,339,782	72,373,887	505%	62,817,591	115%	85,045,583
2021			86	RACING	086	RACIN	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			86	RACING	086	RACIN	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			86	RACING	086	RACIN	OVERTIME TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			86	RACING	086	RACIN	BENEFITS TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			86	RACING	086	RACIN	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			86	RACING	086	RACIN	ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021			86	RACING	086	RACIN	AGENCY TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	87	POLICE	087	POLICE	FULL 8705	ADMIN & ST	8980	ADMINISTRAT	010	PERSONAL S	26,651	24,875	93%	28,200	88%	266,798	256,976	96%	282,310	91%	366,997
2021		010	87	POLICE	087	POLICE	FULL 8705	ADMIN & ST	8980	ADMINISTRAT	011	PERSONAL S	0	8,319	0%	9,037	92%	32,235	83,192	258%	61,573	135%	108,449
2021		010	87	POLICE	087	POLICE	FULL 8710	TRAINING	6639	LAW ENFORC	010	PERSONAL S	61,280	54,342	89%	72,246	75%	617,527	609,604	99%	728,032	84%	945,921
2021		010	87	POLICE	087	POLICE	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			87,931	87,536	100%	109,484	80%	916,560	949,772	104%	1,071,915	89%	1,421,367
2021		010	87	POLICE	087	POLICE	PART 8705	ADMIN & ST	8980	ADMINISTRAT	050	PERSONAL S	9,473	5,033	53%	9,584	53%	55,595	52,815	95%	56,244	94%	71,195
2021		010	87	POLICE	087	POLICE	PART 8710	TRAINING	6639	LAW ENFORC	050	PERSONAL S	13,943	14,680	105%	15,953	92%	122,759	130,520	106%	140,452	93%	187,954
2021		010	87	POLICE	087	POLICE	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			23,416	19,713	84%	25,537	77%	178,354	183,336	103%	196,697	93%	259,149
2021		010	87	POLICE	087	POLICE	OVER 8705	ADMIN & ST	8980	ADMINISTRAT	018	OVERTIME	0	0	0%	208	0%	164	72	44%	2,500	3%	2,500
2021		010	87	POLICE	087	POLICE	OVER 8710	TRAINING	6639	LAW ENFORC	018	OVERTIME	0	0	0%	417	0%	936	0	0%	2,827	0%	5,000
2021		010	87	POLICE	087	POLICE	OVERTIME TOTALS			CATEGORY TOTALS			0	0	0%	625	0%	1,100	72	7%	5,327	1%	7,500
2021																							

FY	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION		
2021			010	89	TAX & L	089	TAX AN FULL	8900	BOARD OF T	1241	BOARD OF TAJ011	PERSONAL \$	20,397	20,397	100%	20,443	100%	207,270	207,870	100%	207,734	100%	269,062	
2021			010	89	TAX & L	089	TAX AN FULL	8900	BOARD OF T	1241	BOARD OF TAJ019	HOLIDAY PA	0	0	0%	83	0%	1,000	0	0%	1,000	0%	1,000	
2021				89	TAX & L	089	TAX AN FULL	PERSONNEL TOTALS			CATEGORY TOTALS	42,405	35,736	84%	40,333	89%	428,864	412,185	96%	407,266	101%	528,015		
2021			010	89	TAX & L	089	TAX AN PART	8900	BOARD OF T	1241	BOARD OF TAJ050	PERSONAL \$	1,674	0	0%	2,362	0%	10,571	1,674	16%	14,914	11%	22,000	
2021				89	TAX & L	089	TAX AN PART	TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS	1,674	0	0%	2,362	0%	10,571	1,674	16%	14,914	11%	22,000		
2021				89	TAX & L	089	TAX AN OVERTIME TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021			010	89	TAX & L	089	TAX AN BENEF	8900	BOARD OF T	1241	BOARD OF TAJ060	BENEFITS	19,972	16,519	83%	22,187	74%	194,550	189,318	97%	216,132	88%	282,771	
2021				89	TAX & L	089	TAX AN BENEFITS TOTALS				CATEGORY TOTALS	19,972	16,519	83%	22,187	74%	194,550	189,318	97%	216,132	88%	282,771		
2021				89	TAX & L	089	TAX AN CONSULTANTS TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021			010	89	TAX & L	089	TAX AN CURR	8900	BOARD OF T	1241	BOARD OF TAJ020	CURRENT E	814	506	62%	1,307	39%	4,250	3,129	74%	6,825	46%	9,000	
2021				89	TAX & L	089	TAX AN CURRENT EXPENSE TOTALS				CATEGORY TOTALS	814	506	62%	1,307	39%	4,250	3,129	74%	6,825	46%	9,000		
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ022	RENTS-LEAS	138	138	100%	177	78%	1,482	1,242	84%	1,895	66%	2,425	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	15	0%	200	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ026	ORGANIZATI	20	0	0%	9	0%	362	192	53%	159	121%	200	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ027	TRANSFERS	4,158	11	0%	3,322	0%	22,740	14,359	63%	18,169	79%	32,636	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ028	TRANSFERS	0	0	0%	5,883	0%	23,063	18,920	82%	29,700	64%	70,593	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ030	EQUIPMENT	0	0	0%	333	0%	3,597	295	8%	3,573	8%	4,000	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ039	TELECOMMU	425	413	97%	480	86%	3,951	3,744	95%	4,461	84%	6,000	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ040	INDIRECT CO	0	0	0%	151	0%	755	752	100%	908	83%	1,815	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ042	ADDITIONAL	0	0	0%	250	0%	2,435	920	38%	1,508	61%	3,000	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ049	TRANSFER T	0	0	0%	33	0%	203	220	108%	400	55%	400	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ057	BOOKS PERI	295	180	61%	467	39%	4,516	3,471	77%	7,154	49%	8,000	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ065	BOARD EXPI	0	0	0%	6	0%	0	0	0%	56	0%	75	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	75	0%	100	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ070	IN STATE TR	25	15	58%	135	11%	361	47	13%	1,932	2%	2,000	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ089	TRANSFER T	0	0	0%	490	0%	5,879	5,879	100%	5,879	100%	5,879	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1241	BOARD OF TAJ211	CATASTROP	0	0	0%	0	0%	0	0	0%	1	0%	1	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1945	Transfer from G027	TRANSFERS	0	0	0%	645	0%	7,734	0	0%	5,801	133%	7,734	
2021			010	89	TAX & L	089	TAX AN ALL O	8900	BOARD OF T	1945	Transfer from G030	EQUIPMENT	0	0	0%	107	0%	1,289	0	0%	967	133%	1,289	
2021				89	TAX & L	089	TAX AN ALL OTHER				CATEGORY TOTALS	5,061	757	15%	12,513	6%	69,344	59,064	85%	82,788	71%	146,348		
2021				89	TAX & L	089	TAX AN AGENCY TOTALS				CATEGORY TOTALS	69,926	53,518	77%	78,702	68%	707,579	665,371	94%	727,925	91%	988,134		
2021				95	HHS: CC	040	HHS: C FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	040	HHS: C PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	040	HHS: C OVERTIME TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	040	HHS: C BENEFITS TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	040	HHS: C CONSULTANTS TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	040	HHS: C CURRENT EXPENSE TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	040	HHS: C ALL OTHER				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	040	HHS: C AGENCY TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	041	HHS: J FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	041	HHS: J PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	041	HHS: J OVERTIME TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	041	HHS: J BENEFITS TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	041	HHS: J CONSULTANTS TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	041	HHS: J CURRENT EXPENSE TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	041	HHS: J ALL OTHER				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021				95	HHS: CC	041	HHS: J AGENCY TOTALS				CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2021			010	95	HHS: CC	042	HHS: F FULL	4200	HUMAN SER	1210	HUMAN SERV	010	PERSONAL \$	-1,069	0	0%	0	0	0%	0	0%	0		
2021			010	95	HHS: CC	042	HHS: F FULL	4210	CHILD PROT	2956	OFFICE OF DI	010	PERSONAL \$	117,948	149,095	126%	143,338	104%	1,109,101	1,416,225	128%	1,347,858	105%	1,771,977
2021			010	95	HHS: CC	042	HHS: F FULL	4210	CHILD PROT	2956	OFFICE OF DI	012	PERSONAL \$	16,925	17,288	102%	15,589	111%	194,558	170,684	88%	179,199	95%	225,967
2021			010	95	HHS: CC	042	HHS: F FULL	4210	CHILD PROT	2957	CHILD PROTE	010	PERSONAL \$	1,315,510	1,382,094	105%	1,403,943	98%	13,405,725	13,797,563	103%	14,306,899	96%	18,682,313
2021			010	95	HHS: CC	042	HHS: F FULL	4210	CHILD PROT	2957	CHILD PROTE	059	TEMP FULL T	0	0	0%	3,593	0%	0	0	0%	32,336	0%	43,114
2021			010	95	HHS: CC	042	HHS: F FULL	4210	CHILD PROT	2960	ORGL LEARNI	010	PERSONAL \$	101,441	102,635	101%	109,663	94%	1,052,562	1,014,594	96%	1,137,879	89%	1,451,070
2021			010	95	HHS: CC	042	HHS: F FULL	4210	CHILD PROT	2961	FOSTER CARE	010	PERSONAL \$	10,608	34,605	326%	44,024	79%	106,587	341,440	320%	442,342	77%	635,461
2021			010	95	HHS: CC	042	HHS: F FULL	4210	CHILD PROT	2970	TEEN INDEPE	010	PERSONAL \$	5,780	-10,800	-187%	7,695	-140%	58,995	59,295	101%	78,548	75%	101,633
2021			010	95	HHS: CC	042	HHS: F FULL	4210	CHILD PROT	3482	SB6 CHILD PR	010	PERSONAL \$	121,712	249,763	205%	381,642	65%	660,098	2,114,946	320%	2,069,806	102%	3,254,723
2021			010	95	HHS: CC	042	HHS: F FULL	4211	CHILD DEVE	2976	CHILD DEVEL	010	PERSONAL \$	9,806	4,274	44%	11,884	36%	116,105	93,351	80%	140,713	66%	176,987
2021			010	95	HHS: CC	042	HHS: F FULL	4211	CHILD DEVE	2976	CHILD DEVEL	012	PERSONAL \$	7,204	7,204	100%	72,042	100%	72,342	72,042	100%	72,343	100%	93,956
2021			010	95	HHS: CC	042	HHS: F FULL	4211	CHILD DEVE	2978	CHILD CARE	010	PERSONAL \$	20,807	16,511	79%	25,095	66%	164,926	196,558	119%	198,922	99%	274,992
2021			010	95	HHS: CC	042	HHS: F FULL	4211	CHILD DEVE	2979	HEAD START	012	PERSONAL \$	5,842	6,161	105%	6,165	100%	58,417	61,608	105%	61,652	100%	80,569
2021			010	95	HHS: CC	042	HHS: F FULL	4214	JUVENILE J	7905	JUVENILE FIE	010	PERSONAL \$	487,818	477,682	98%	494,954	97%	4,982,017	4,861,792	98%	5,054,888	96%	6,547,596
2021			010	95	HHS: CC	042	HHS: F FULL	4214	JUVENILE J	7906	OJDP	010	PERSONAL \$	5,532	5,532	100%	5,749	96%	54,054	56,820	105%	56,170	101%	73,416
2021			010	95	HHS: CC	042	HHS: F FULL	4215	SUNUNU YQ	1203	FOOD PREP	010	PERSONAL \$	10,695	10,955	102%	14,210	77%	106,784	145,051	136%	141,878	102%	196,727
2021			010	95	HHS: CC	042	HHS: F FULL	4215	SUNUNU YQ	1203	FOOD PREP	019	PERSONAL \$	381	370	97%	442	84%	3,493	3,456	99%	4,048		

FY	FUND	DEPT	AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ042	HHS: OVER 4210	CHILD PROT	2957	CHILD PROTE	018	OVERTIME	49,921	53,015	106%	37,287	142%	557,692	433,589	78%	416,553	104%	546,000
2021		010	95	HHS: CQ042	HHS: OVER 4210	CHILD PROT	2960	ORGL LEARN	018	OVERTIME	1,875	-4,842	-258%	0	0%	5,229	643	12%	0	0%	0
2021		010	95	HHS: CQ042	HHS: OVER 4210	CHILD PROT	2961	FOSTER CARE	018	OVERTIME	0	-3,105	0%	0	0%	0	1,574	0%	0	0%	0
2021		010	95	HHS: CQ042	HHS: OVER 4210	CHILD PROT	3482	SB6 CHILD PR	018	OVERTIME	2,948	7,963	270%	13,766	58%	10,729	51,462	480%	50,100	103%	71,000
2021		010	95	HHS: CQ042	HHS: OVER 4214	JUVENILE JL	7905	JUVENILE FIE	018	OVERTIME	39,367	45,406	115%	72,297	63%	204,607	405,048	198%	375,753	108%	562,049
2021		010	95	HHS: CQ042	HHS: OVER 4215	SUNUNU YQ	1203	FOOD PREP	018	OVERTIME	253	539	213%	253	213%	3,513	4,770	136%	3,513	136%	7,500
2021		010	95	HHS: CQ042	HHS: OVER 4215	MAINTENANC	018	MAINTENANC	018	OVERTIME	171	3,387	1,985%	512	662%	5,545	33,201	599%	16,634	200%	42,000
2021		010	95	HHS: CQ042	HHS: OVER 4215	SUNUNU YQ	7915	HEALTH SERV	018	OVERTIME	2,412	9,672	401%	3,303	293%	22,999	71,486	311%	31,498	227%	63,000
2021		010	95	HHS: CQ042	HHS: OVER 4215	REHABILITAT	018	REHABILITAT	018	OVERTIME	43,708	40,382	92%	72,846	55%	244,622	437,250	179%	407,703	107%	600,000
2021		010	95	HHS: CQ042	HHS: OVER 4215	SUNUNU YQ	7917	REHABILITAT	018	OVERTIME	0	36,415	0%	33,417	109%	0	285,194	0%	300,750	95%	401,000
2021		010	95	HHS: CQ042	HHS: OVER 4220	MINORITY H	7922	REFUGEE SE	018	OVERTIME	0	429	0%	0	0%	0	1,013	0%	851	119%	1,134
2021		010	95	HHS: CQ042	HHS: OVER 4230	HOMELESS	7927	HOUSING - SH	018	OVERTIME	0	0	0%	412	0%	0	7,039	0%	3,707	190%	4,943
2021		010	95	HHS: CQ042	HHS: OVER 4270	CHILD SUPP	7929	CHILD SUPPO	018	OVERTIME	0	8,262	0%	0	0%	0	9,768	0%	78	12,522%	104
2021				HHS: CQ042	HHS: OVERTIME TOTALS			CATEGORY TOTALS			149,504	207,218	139%	246,156	84%	1,127,159	1,825,030	162%	1,704,748	107%	2,426,730
2021		010	95	HHS: CQ042	HHS: BENE#4200	HUMAN SER	1210	HUMAN SERV	060	BENEFITS	-209	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: CQ042	HHS: BENE#4210	CHILD PROT	2956	OFFICE OF DI	060	BENEFITS	64,957	80,695	124%	76,564	105%	607,328	742,047	122%	715,849	104%	940,177
2021		010	95	HHS: CQ042	HHS: BENE#4210	CHILD PROT	2957	CHILD PROTE	060	BENEFITS	736,195	789,254	107%	814,005	97%	7,302,955	7,613,315	104%	8,074,814	94%	10,566,255
2021		010	95	HHS: CQ042	HHS: BENE#4210	CHILD PROT	2960	ORGL LEARN	060	BENEFITS	52,931	53,085	100%	59,394	89%	553,991	525,162	95%	621,634	84%	788,596
2021		010	95	HHS: CQ042	HHS: BENE#4210	CHILD PROT	2961	FOSTER CARE	060	BENEFITS	4,228	18,309	433%	41,571	157,932	380%	205,143	77%	205,143	77%	304,817
2021		010	95	HHS: CQ042	HHS: BENE#4210	CHILD PROT	2969	CHILD ABUSE	060	BENEFITS	0	218	0%	250	87%	0	1,386	0%	2,250	62%	3,000
2021		010	95	HHS: CQ042	HHS: BENE#4210	CHILD PROT	2970	TEEN INDEPE	060	BENEFITS	3,578	3,943	110%	4,186	94%	35,455	39,522	111%	41,480	95%	54,016
2021		010	95	HHS: CQ042	HHS: BENE#4210	CHILD PROT	2973	PROMOTING S	060	BENEFITS	180	0	0%	514	0%	1,896	0	0%	5,418	0%	7,000
2021		010	95	HHS: CQ042	HHS: BENE#4210	CHILD PROT	3482	SB6 CHILD PR	060	BENEFITS	59,288	137,316	232%	244,153	56%	311,997	1,098,318	352%	1,284,835	85%	2,056,303
2021		010	95	HHS: CQ042	HHS: BENE#4211	CHILD DEVE	2976	CHILD DEVEL	060	BENEFITS	8,505	5,150	61%	11,059	47%	100,663	70,897	70%	130,891	54%	164,873
2021		010	95	HHS: CQ042	HHS: BENE#4211	CHILD DEVE	2978	CHILD CARE	060	BENEFITS	12,697	9,760	77%	17,724	55%	86,333	118,510	137%	120,513	98%	174,748
2021		010	95	HHS: CQ042	HHS: BENE#4211	CHILD DEVE	2979	HEAD START	060	BENEFITS	1,932	2,035	105%	2,016	101%	18,974	20,065	106%	19,801	101%	25,931
2021		010	95	HHS: CQ042	HHS: BENE#4214	JUVENILE JL	7905	JUVENILE FIE	060	BENEFITS	266,026	266,726	100%	270,975	98%	2,605,438	2,609,613	100%	2,653,913	98%	3,462,954
2021		010	95	HHS: CQ042	HHS: BENE#4214	JUVENILE JL	7906	OJDP	060	BENEFITS	1,802	1,814	101%	1,916	95%	17,157	18,348	107%	18,239	101%	23,986
2021		010	95	HHS: CQ042	HHS: BENE#4215	SUNUNU YQ	1203	FOOD PREP	060	BENEFITS	5,876	7,075	120%	7,723	92%	57,421	76,925	134%	75,462	102%	99,670
2021		010	95	HHS: CQ042	HHS: BENE#4215	SUNUNU YQ	7909	DIRECTOR'S	060	BENEFITS	5,739	8,070	141%	7,277	111%	80,670	79,485	99%	102,290	78%	124,163
2021		010	95	HHS: CQ042	HHS: BENE#4215	SUNUNU YQ	7914	MAINTENANC	060	BENEFITS	12,375	10,314	83%	10,484	98%	132,853	106,058	80%	112,552	94%	149,548
2021		010	95	HHS: CQ042	HHS: BENE#4215	SUNUNU YQ	7915	HEALTH SERV	060	BENEFITS	25,858	17,506	68%	25,468	69%	229,485	172,478	75%	226,022	76%	275,596
2021		010	95	HHS: CQ042	HHS: BENE#4215	SUNUNU YQ	7916	REHABILITAT	060	BENEFITS	128,939	128,019	99%	144,465	89%	1,495,429	1,336,860	89%	1,675,491	80%	2,163,178
2021		010	95	HHS: CQ042	HHS: BENE#4215	SUNUNU YQ	7917	REHABILITAT	060	BENEFITS	45,333	44,781	99%	71,710	62%	284,149	444,473	156%	449,484	99%	643,244
2021		010	95	HHS: CQ042	HHS: BENE#4220	MINORITY H	7921	MINORITY HLT	060	BENEFITS	13,993	10,210	73%	14,827	69%	150,174	137,804	92%	159,123	87%	203,374
2021		010	95	HHS: CQ042	HHS: BENE#4220	MINORITY H	7922	REFUGEE SE	060	BENEFITS	7,582	7,810	103%	7,848	100%	74,027	76,447	103%	76,628	100%	100,172
2021		010	95	HHS: CQ042	HHS: BENE#4230	HOMELESS	7927	HOUSING - SH	060	BENEFITS	14,152	14,195	100%	15,415	92%	129,812	143,839	111%	141,397	102%	187,961
2021		010	95	HHS: CQ042	HHS: BENE#4230	HOMELESS	8004	COMMUNITY	060	BENEFITS	2,624	2,648	101%	2,708	98%	25,926	26,548	102%	26,757	99%	34,882
2021		010	95	HHS: CQ042	HHS: BENE#4270	CHILD SUPP	7929	CHILD SUPPO	060	BENEFITS	279,056	279,405	100%	310,275	90%	2,675,941	2,823,444	106%	2,975,308	95%	3,898,872
2021				HHS: CQ042	HHS: BENEFITS TOTALS			CATEGORY TOTALS			1,753,636	1,898,339	108%	2,141,817	89%	17,019,644	18,439,472	108%	19,915,295	93%	26,453,316
2021		010	95	HHS: CQ042	HHS: CONS#4211	CHILD DEVE	2977	CHILD DEVEL	046	CONSULTAN	0	0	0%	58,333	0%	0	700,000	0%	525,000	133%	700,000
2021				HHS: CQ042	HHS: CONSULTANTS TOTALS			CATEGORY TOTALS			0	0	0%	58,333	0%	0	700,000	0%	525,000	133%	700,000
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2956	OFFICE OF DI	020	CURRENT E	1,169	210	18%	1,293	16%	17,202	4,835	28%	19,026	25%	20,385
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2957	CHILD PROTE	020	CURRENT E	11,546	5,658	49%	11,387	50%	55,158	49,092	89%	54,396	90%	87,001
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2958	CHILD - FAMIL	020	CURRENT E	0	0	0%	3,073	0%	0	20,077	0%	27,659	73%	36,879
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2959	DOMESTIC VIC	020	CURRENT E	0	0	0%	15	0%	0	0	0%	136	0%	181
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2960	ORGL LEARN	020	CURRENT E	446	138	31%	1,623	9%	3,275	2,317	71%	11,926	19%	13,394
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2961	FOSTER CARE	020	CURRENT E	1,236	0	0%	3,695	0%	1,938	1,007	52%	5,794	17%	5,794
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2967	CHILD WELFA	020	CURRENT E	0	38	0%	1,667	2%	0	338	0%	15,000	2%	20,000
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2969	CHILD ABUSE	020	CURRENT E	2,176	308	14%	1,596	19%	11,518	8,183	71%	8,448	97%	9,534
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2970	TEEN INDEPE	020	CURRENT E	15	0	0%	77	0%	1,511	30,707	2,032%	7,771	395%	42,475
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2973	PROMOTING S	020	CURRENT E	120	0	0%	209	0%	4,718	9,439	200%	8,208	115%	13,148
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	2974	ADOPTION SE	020	CURRENT E	0	0	0%	1,214	0%	0	0	0%	10,922	0%	14,563
2021		010	95	HHS: CQ042	HHS: CURR#4210	CHILD PROT	3482	SB6 CHILD PR	020	CURRENT E	15	75	500%	1,609	5%	276	456	165%	29,631	2%	29,631
2021		010	95	HHS: CQ042	HHS: CURR#4211	CHILD DEVE	2976	CHILD DEVEL	020	CURRENT E	287	478	167%	267	179%	1,417	2,529	178%	1,318	192%	2,550
2021		010	95	HHS: CQ042	HHS: CURR#4211	CHILD DEVE	2977	CHILD DEVEL	020	CURRENT E	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ042	HHS: CURR#4211	CHILD DEVE	2978	CHILD CARE	020	CURRENT E	40	40	100%	77	52%	2,999	1,181	39%	5,779	20%	6,652
2021		010	95	HHS: CQ042	HHS: CURR#4211	CHILD DEVE	2979	HEAD START	020	CURRENT E	0	0	0%	888	0%	1,765	25	1%	10,653	0%	10,653
2021		010	95	HHS: CQ042	HHS: CURR#4214	JUVENILE JL	7905	JUVENILE FIE	020	CURRENT E	351	3,474	990%	695	500%	21,911	14,492	66%	43,427	33%	58,437
2021		010	95	HHS: CQ042	HHS: CURR#4215	SUNUNU YQ	1203	FOOD PREP	020	CURRENT E	163	0	0%	0	0%	163	0	0%	0	0%	0
2021		010	95	HHS: CQ042	HHS: CURR#4215	SUNUNU YQ	7909	DIRECTOR'S	020	CURRENT E	10	597	6,088%	19	3,197%	2,335	2,240	96%	4,447	50%	6,381
2021		010	95	HHS: CQ042	HHS: CURR#4215	SUNUNU YQ	7913	MATERIAL MG	020	CURRENT E	1,554	5,256	338%</								

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE	vs.estimate	APPROPRIATION		
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	108	PROVIDER F	7,699	4,845	63%	12,096	40%	58,605	66,744	114%	92,074	72%	122,476
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	533	FOSTER CAR	0	0	0%	218	0%	0	0	0%	1,961	0%	2,614
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	535	OUT OF HOM	2,424,584	2,461,023	102%	2,557,802	96%	20,899,317	20,854,348	100%	22,047,620	95%	30,799,960
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	550	ASSESSMEN	0	0	0%	183	0%	0	0	0%	1,644	0%	2,192
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	563	COMMUNITY	827,247	1,953,410	236%	1,101,528	177%	9,298,039	12,438,325	134%	12,380,882	100%	17,196,505
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	636	IVEFOSPLA	652,342	815,393	125%	857,531	95%	5,288,808	6,501,058	123%	6,952,358	94%	9,836,898
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	637	IVEFOSSER	44,449	61,117	137%	94,530	65%	265,264	513,854	194%	564,132	91%	955,186
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	638	IVEFOSOTH	374	228	61%	1,141	20%	82,687	98,064	119%	252,567	39%	257,574
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	639	IVATANPLA	560,009	391,385	70%	445,307	88%	4,815,469	3,730,506	77%	3,829,158	97%	5,599,065
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	640	IVATANSER	452,580	5,911	1%	914,134	1%	823,038	67,761	8%	870,692	8%	1,160,923
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	642	IVATANMOE	201,074	52,382	26%	109,815	48%	1,281,780	555,950	43%	700,034	79%	870,539
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	643	SGFPLA SGF	423,389	949,883	224%	426,483	223%	8,007,951	10,842,522	135%	8,066,483	134%	10,917,000
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	644	SGFSER SGF	492,662	621,992	126%	448,522	139%	4,297,974	4,166,528	97%	3,912,896	106%	5,135,584
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	645	SGFOTH SGF	69,838	102,949	147%	387,900	27%	288,814	893,793	309%	1,604,169	56%	2,780,838
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	646	IVEADOPLA	498,443	479,582	96%	528,832	91%	4,265,999	4,338,343	102%	4,526,083	96%	6,033,247
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	647	IVEADOSER	0	931	0%	1,240	75%	3,999	2,931	73%	4,603	64%	14,877
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2958	CHILD - FAMIL	648	IVEADOADM	11,541	9,614	83%	14,689	65%	79,891	76,937	96%	101,683	76%	141,598
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2959	DOMESTIC VIC	041	AUDIT FUND	31	41	134%	47	89%	698	793	114%	1,055	75%	1,404
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2959	DOMESTIC VIC	073	GRANTS NO	0	0	0%	93,083	0%	271,574	578,541	213%	665,474	87%	1,116,996
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2959	DOMESTIC VIC	080	OUT OF STA	0	0	0%	495	0%	0	0	0%	4,457	0%	5,942
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2959	DOMESTIC VIC	102	CONTRACTS	103,828	-300,223	-289%	109,576	-274%	1,647,902	1,015,166	62%	1,739,135	58%	2,209,054
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2959	DOMESTIC VIC	103	CONTRACTS	0	20,102	0%	11,861	169%	0	20,102	0%	106,753	19%	142,337
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	022	RENTS-LEAS	138	138	100%	443	31%	1,231	1,242	101%	3,955	31%	4,842
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	030	EQUIPMENT	613	0	0%	725	0%	613	0	0%	725	0%	1,500
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	038	TECHNOLOG	396	0	0%	0	0%	396	0	0%	0	0%	0
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	039	TELECOMMUN	1,186	530	45%	961	55%	5,627	4,562	81%	4,559	100%	6,045
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	041	AUDIT FUND	386	340	88%	407	83%	2,359	2,361	100%	2,493	95%	3,190
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	042	ADDITIONAL	0	0	0%	1,322	0%	0	6,306	0%	11,902	53%	15,869
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	066	EMPLOYEE	83,396	46,382	56%	137,338	34%	948,741	430,402	45%	1,562,412	28%	2,162,041
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	067	TRAINING O	47,775	19,333	40%	56,708	34%	783,518	1,284,047	164%	930,028	138%	1,345,422
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	070	IN STATE TR	466	86	19%	83	104%	40,102	574	1%	7,158	8%	8,301
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2960	ORGL LEARNI	080	OUT OF STA	0	0	0%	10	0%	62	81	129%	38	211%	120
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2961	FOSTER CARE	039	TELECOMMUN	164	98	60%	1,669	6%	833	841	101%	8,450	10%	10,800
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2961	FOSTER CARE	041	AUDIT FUND	12	27	228%	49	56%	118	365	308%	485	75%	657
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2961	FOSTER CARE	042	ADDITIONAL	0	0	0%	1,167	0%	0	6,748	0%	10,500	64%	14,000
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2961	FOSTER CARE	070	IN STATE TR	1,570	0	0%	1,931	0%	8,717	106	1%	10,721	1%	10,721
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2964	WORKERS CO	041	AUDIT FUND	3	7	0%	7	0%	5	1	26%	11	12%	22
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2964	WORKERS CO	062	WORKERS C	11,738	0	0%	23,809	0%	32,002	0	0%	64,914	0%	92,006
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2965	UNEMPLOYME	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	1
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2965	UNEMPLOYME	061	UNEMPLOYN	0	0	0%	285	0%	0	0	0%	2,566	0%	3,421
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2966	TITLE XX GRAI	041	AUDIT FUND	102	51	50%	111	46%	625	478	76%	677	71%	862
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2966	TITLE XX GRAI	102	CONTRACTS	8,583	18,940	221%	11,496	165%	566,911	411,427	73%	759,272	54%	1,047,243
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2966	TITLE XX GRAI	108	PROVIDER F	1,942	2,001	103%	1,943	103%	45,115	24,228	54%	45,133	54%	52,000
2021			010	95	HHS: CQ042	HHS: HALL	4210	CHILD PROT	2967	CHILD WELFA	041	AUDIT FUND	34										

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D040	INDIRECT C		0	0	0%		1,358 0%	5,065	6,316	125%	8,150	78%	16,300
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D041	AUDIT FUND		50	114	229%		73 155%	1,755	1,748	100%	2,592	67%	3,379
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D042	ADDITIONAL		0	0	0%		18,958 0%	0	3,608 0%	170,625 2%		227,500	
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D049	TRANSFER T		0	0	10%		89 11%	897	380	42%	899	42%	1,070
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D067	TRAINING O		0	2,000	0%		683 293%	7,438	2,000	27%	8,200	24%	8,200
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D070	IN STATE TR		0	0	0%		54 0%	170	0	0%	650	0%	650
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D080	OUT OF STA		0	0	0%		692 0%	3,288	0	0%	8,300	0%	8,300
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D102	CONTRACTS		41,656	98,308	236%		69,951 141%	1,444,195	1,461,503	101%	2,425,177	60%	3,155,087
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2978	CHILD CARE D211	CATASTROP		0	0	0%		7 0%	0	0	0%	66	0%	88
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2979	HEAD START \$039	TELECOMMU		0	0	0%		60 0%	70	0	0%	720	0%	720
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2979	HEAD START \$041	AUDIT FUND		9	8	87%		11 72%	80	82	102%	97	85%	125
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2979	HEAD START \$070	IN STATE TR		0	0	0%		167 0%	224	0	0%	2,000	0%	2,000
2021		010	95	HHS: CQ042	HHS: HALLO	4211	CHILD DEVE	2979	HEAD START \$080	OUT OF STA		0	0	0%		417 0%	71	0	0%	5,000	0%	5,000
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL022	RENTS-LEAS		1,884	764	41%		6,870 11%	2,590	6,176	238%	9,445	65%	18,627
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL026	ORGANIZATI		0	0	0%		1,000 0%	12,000	12,000	100%	12,000	100%	12,000
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL030	EQUIPMENT		259	0	0%		100 0%	5,259	117	2%	2,029	6%	12,700
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL039	TELECOMMU		9,696	6,817	70%		25,712 27%	52,044	52,739	101%	138,014	38%	182,400
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL040	INDIRECT C		0	0	0%		3,534 0%	15,743	12,436	79%	21,201	59%	42,402
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL041	AUDIT FUND		208	163	78%		232 70%	2,101	1,845	88%	2,339	79%	3,013
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL042	ADDITIONAL		0	0	0%		15,993 0%	175,470	95,407	54%	143,866	66%	191,916
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL070	IN STATE TR		25,410	5,205	20%		21,435 24%	243,916	54,625	22%	205,754	27%	223,504
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL080	OUT OF STA		4,981	147	3%		6,523 2%	33,693	7,095	21%	44,121	16%	46,000
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL102	CONTRACTS		0	22,140	0%		25,000 89%	0	159,159	0%	225,000	71%	300,000
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7905	JUVENILE FIEL211	CATASTROP		0	0	0%		87 0%	0	0	0%	782	0%	1,042
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7906	OJJDP 026	ORGANIZATI		0	0	0%		749 0%	8,492	5,000	59%	8,992	56%	8,992
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7906	OJJDP 041	AUDIT FUND		0	27	0%		51 53%	44	384	873%	225	171%	613
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7906	OJJDP 070	IN STATE TR		176	0	0%		555 0%	2,360	1,999	85%	7,448	27%	7,600
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7906	OJJDP 072	GRANTS FE		0	0	0%		74,962 0%	25,609	326,472	1,275%	778,236	42%	899,547
2021		010	95	HHS: CQ042	HHS: HALLO	4214	JUVENILE JU	7906	OJJDP 080	OUT OF STA		0	0	0%		500 0%	5,746	0	0%	6,000	0%	6,000
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	1203	FOOD PREP 021	FOOD INSTI		11,296	8,640	76%		18,427 47%	85,733	70,537	82%	139,852	50%	180,000
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	1203	FOOD PREP 039	TELECOMMU		0	0	0%		12 0%	0	0	0%	110	0%	147
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7909	DIRECTOR'S C022	RENTS-LEAS		40	0	0%		399 0%	120	40	33%	1,198	3%	1,996
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7909	DIRECTOR'S C039	TELECOMMU		82	0	0%		0 0%	82	0	0%	0	0%	0
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7911	WORKERS CO062	WORKERS C		0	9,380	0%		18,204 52%	85,709	55,468	65%	163,836	34%	218,448
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7912	UNEMPLOYME061	UNEMPLOY		0	0	0%		9,003 0%	0	0	0%	81,029	0%	108,038
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7913	MATERIAL MG022	RENTS-LEAS		0	0	0%		25 0%	0	0	0%	224	0%	298
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7913	MATERIAL MG039	TELECOMMU		0	0	0%		27 0%	0	0	0%	241	0%	321
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7914	MAINTENANC039	TELECOMMU		83	40	49%		575 7%	200	553	277%	1,380	40%	3,099
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7915	HEALTH SERV022	RENTS-LEAS		0	127	0%		215 59%	381	889	233%	2,577	34%	2,577
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7915	HEALTH SERV039	TELECOMMU		0	0	0%		341 0%	0	0	0%	3,065	0%	4,087
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7915	HEALTH SERV100	PRESCRIPTI		768	1,529	199%		17,239 9%	5,506	6,536	119%	123,515	5%	173,619
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7915	HEALTH SERV101	MEDICAL PA		57,715	922	2%		152,962 1%	182,683	107,480	59%	484,164	22%	624,390
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7916	REHABILITAT022	RENTS-LEAS		290	460	159%		432 107%	3,433	3,228	94%	5,113	63%	6,166
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7916	REHABILITAT039	TELECOMMU		206	170	83%		1,001 17%	3,594	1,554	43%	5,380	29%	7,173
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7916	REHABILITAT0523	CLIENT BENI		687	409	60%		1,371 30%	5,756	4,266	74%	11,482	37%	15,000
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7917	REHABILITAT022	RENTS-LEAS		0	0	0%		0 0%	0	0	0%	2	0%	3
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7917	REHABILITAT039	TELECOMMU		0	0	0%		0 0%	0	0	0%	4	0%	5
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7917	REHABILITAT040	INDIRECT C		0	0	0%		333 0%	0	0	0%	3,000	0%	4,000
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7917	REHABILITAT042	ADDITIONAL		0	0	0%		2,083 0%	0	8,965	0%	18,750	48%	25,000
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7917	REHABILITAT0537	EDUCATION		0	0	0%		870 0%	0	1,137	0%	7,832	15%	10,442
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7919	CHAPTER 1 N022	RENTS-LEAS		0	0	0%		167 0%	0	0	0%	1,500	0%	2,000
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7919	CHAPTER 1 N030	EQUIPMENT		0	0	0%		1,355 0%	0	0	0%	12,199	0%	16,265
2021		010	95	HHS: CQ042	HHS: HALLO	4215	SUNUNU YO	7919	CHAPTER 1 N0102	CONTRACTS		0	0	0%		6,542 0%	28,380	0	0%	78,500	0%	78,500
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT022	RENTS-LEAS		127	127	100%		156 81%	1,137	1,100	97%	1,401	79%	1,712
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT026	ORGANIZATI		0	0	0%		21 0%	0	0	0%	188	0%	250
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT030	EQUIPMENT		0	0	0%		92 0%	0	0	0%	825	0%	1,100
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT039	TELECOMMU		0	116	0%		208 56%	944	539	57%	1,213	44%	2,500
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT041	AUDIT FUND		44	24	55%		57 43%	357	262	73%	455	58%	620
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT042	ADDITIONAL		0	0	0%		1,836 0%	14,191	8,759	62%	15,650	56%	22,032
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT070	IN STATE TR		156	0	0%		147 0%	3,802	0	0%	3,593	0%	4,000
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT080	OUT OF STA		450	0	0%		1,566 0%	575	-250	-43%	1,500	-17%	2,000
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT102	CONTRACTS		91,789	0	0%		301,249 0%	423,365	575,717	136%	1,389,473	41%	2,092,985
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT211	CATASTROP		0	0	0%		7 0%	0	0	0%	59	0%	79
2021		010	95	HHS: CQ042	HHS: HALLO	4220	MINORITY HI	7921	MINORITY HLT501	PAYMENTS T		0	0	0%		42 0%	0					

	FUND	DEPT NO	DEPT	AG NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ042	HHS: IALL04230		HOMELESS	7927		HOUSING - SH	211	CATASTROPH	0	0	0%	5	0%	0	0	0%	44	0%	59
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S026		ORGANIZATI	0	2,441	0%	203	1,200%	2,441	2,441	100%	2,441	100%	2,441
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S030		EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S039		TELECOMMUN	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S040		INDIRECT CO	0	0	0%	47	0%	305	0	0%	319	0%	561
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S041		AUDIT FUND	330	1,014	307%	738	137%	3,760	2,255	60%	8,398	27%	10,261
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S042		ADDITIONAL	0	0	0%	388	0%	2,586	2,765	107%	3,044	91%	4,651
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S070		IN STATE TR	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S080		OUT OF STA	0	0	0%	91	0%	0	840	0%	817	103%	1,089
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S102		CONTRACTS	337,174	146,148	43%	611,477	24%	2,906,098	2,108,744	73%	5,270,309	40%	6,550,646
2021		010	95	HHS: CQ042	HHS: IALL04230		HOMELESS	8004		COMMUNITY S103		CONTRACTS	0	0	0%	301,990	0%	0	0	0%	2,717,909	0%	3,623,878
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO022		RENTS-LEAS	640	549	86%	1,041	53%	4,385	4,720	108%	7,133	66%	8,480
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO024		MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO026		ORGANIZATI	0	0	0%	125	0%	1,000	1,200	120%	1,500	80%	1,500
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO030		EQUIPMENT	466	0	0%	1,275	0%	966	1,584	164%	2,643	60%	10,000
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO037		TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO038		TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO039		TELECOMMUN	400	432	108%	119	363%	2,419	3,715	154%	719	517%	5,500
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO040		INDIRECT CO	0	0	0%	9,133	0%	54,647	41,314	76%	54,799	75%	109,598
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO041		AUDIT FUND	570	597	105%	869	69%	7,051	6,660	94%	10,755	62%	14,221
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO042		ADDITIONAL	0	0	0%	39,710	0%	350,133	188,863	54%	355,049	53%	476,523
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO049		TRANSFER F	0	0	0%	0	0%	95,807	0	0%	0	0%	0
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO057		BOOKS PER	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO066		EMPLOYEE T	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO070		IN STATE TR	4,984	216	4%	7,667	3%	40,772	1,855	5%	62,722	3%	65,000
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO080		OUT OF STA	1,338	525	39%	810	65%	9,397	1,521	16%	5,686	27%	6,500
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO085		INTERAGCY	12,558	13,194	105%	35,519	37%	26,888	123,884	461%	76,054	163%	229,207
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO102		CONTRACTS	6,486	6,446	99%	41,066	16%	192,833	171,483	89%	1,220,907	14%	1,328,042
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO211		CATASTROPH	0	0	0%	107	0%	0	0	0%	965	0%	1,287
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7929		CHILD SUPPO502		PAYMENTS T	7,585	3,341	44%	8,835	38%	60,756	45,684	75%	70,771	65%	87,000
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7931		STATE DISBUR	102	CONTRACTS	116,788	107,901	92%	176,614	61%	936,209	915,785	98%	1,415,790	65%	1,941,382
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7933		ACCESS AND I	072	GRANTS FE	14,912	0	0%	14,833	0%	68,154	56,310	83%	67,791	83%	114,256
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7934		EXPEDITED IV	049	TRANSFER F	0	0	0%	0	0%	177,277	0	0%	0	0%	0
2021		010	95	HHS: CQ042	HHS: IALL04270		CHILD SUPP	7934		EXPEDITED IV	085	INTERAGCY	66,109	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: CQ042	HHS: IALL OTHER					CATEGORY TOTALS			11,651,997	11,526,504	99%	24,530,494	47%	106,290,937	162,243,391	153%	208,841,115	78%	288,420,768
2021		010	95	HHS: CQ042	HHS: IAGENCY TOTALS								16,847,096	17,110,228	102%	30,875,751	55%	157,127,933	218,390,373	139%	268,402,861	81%	367,618,775
2021		010	95	HHS: CQ045	HHS: T FULL 4500		BUREAU OF	6125		DIRECTOR'S C	010	PERSONAL S	48,312	45,249	94%	51,439	88%	482,322	421,134	87%	513,537	82%	658,591
2021		010	95	HHS: CQ045	HHS: T FULL 4500		BUREAU OF	6127		EMPLOYMENT	010	PERSONAL S	109,482	97,400	89%	110,066	88%	1,039,538	991,192	95%	1,045,082	95%	1,384,516
2021		010	95	HHS: CQ045	HHS: T FULL 4500		BUREAU OF	6127		EMPLOYMENT	012	PERSONAL S	6,799	6,799	100%	8,454	80%	92,963	67,990	73%	115,589	59%	140,950
2021		010	95	HHS: CQ045	HHS: T FULL 4510		CLIENT SER	7993		CLIENT SVCS	010	PERSONAL S	1,095,087	1,152,908	105%	1,130,098	102%	11,207,901	11,317,863	101%	11,566,226	98%	14,920,940
2021		010	95	HHS: CQ045	HHS: T FULL 4510		CLIENT SER	7993		CLIENT SVCS	059	TEMP FULL T	0	9,401	0%	13,201	71%	14,170	37,640	266%	158,412	24%	158,412
2021		010	95	HHS: CQ045	HHS: T FULL 4510		CLIENT SER	7996		CLIENT ELIG	010	PERSONAL S	99,732	97,201	97%	105,447	92%	981,938	977,644	100%	1,038,206	94%	1,355,135
2021		010	95	HHS: CQ045	HHS: T FULL 4510		CLIENT SER	7996		CLIENT ELIG	012	PERSONAL S	9,583	17,119	179%	17,906	96%	95,961	171,192	178%	179,304	95%	268,226
2021		010	95	HHS: CQ045	HHS: T FULL 4510		CLIENT SER	7997		DISABILITY DE	010	PERSONAL S	57,498	58,484	102%	64,956	90%	526,253	590,389	112%	594,511	99%	790,738
2021		010	95	HHS: CQ045	HHS: T FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS			1,426,494	1,484,561	104%	1,501,567	99%	14,441,045	14,575,043	101%	15,210,868	96%	19,677,508
2021		010	95	HHS: CQ045	HHS: T PART 4500		BUREAU OF	6125		DIRECTOR'S C	050	PERSONAL S	6,737	4,442	66%	13,609	33%	21,414	41,155	19			

FY	FUND	DEPT	AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ045	HHS: T	ALL04500	BUREAU OF 6166	TEMP ASSISTN502	PAYMENTS	1	65,363	85,204	130%	63,447	134%	1,418,612	540,566	38%	1,377,040	39%	1,866,811
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 6166	TEMP ASSISTN538	EMERGENC	7,090		3,006	42%	29,001	10%	184,169	26,616	14%	562,500	5%	750,000
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 6153	SEPARATE ST501	PAYMENTS	1	12,712	10,491	83%	16,901	62%	103,139	77,901	76%	137,128	57%	183,840
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 6170	OAA APPT GR501	PAYMENTS	1	363,473	349,257	96%	371,410	94%	3,250,418	3,212,094	99%	3,321,391	97%	4,433,820
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 6171	ANB GRANTS 501	PAYMENTS	1	19,571	17,137	88%	20,266	85%	181,881	171,088	94%	188,346	91%	249,850
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 6172	REFUGEE GR501	PAYMENTS	1	19,977	14,418	72%	38,861	37%	225,451	141,037	63%	438,557	32%	559,402
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 6174	APTD GRANTS501	PAYMENTS	1	875,036	791,013	90%	856,231	92%	7,968,195	7,351,618	92%	7,796,955	94%	10,432,300
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 6176	STATE ASSIST501	PAYMENTS	1	250,551	178,666	71%	212,982	84%	2,200,650	1,561,789	71%	1,870,764	83%	2,513,335
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 8025	WORKERS CO041	AUDIT FUND	7		-4	-54%		62%	61	15	25%	54	29%	55
2021		010	95	HHS: CQ045	HHS: T	ALL04500	BUREAU OF 8025	WORKERS CO062	WORKERS C	2,655		-1,226	-46%	7,361	-17%	65,862	33,456	51%	129,878	26%	173,171
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 022	RENTS-LEAS	1,035		755	73%	1,560	48%	5,697	6,282	110%	8,590	73%	10,497
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 028	TRANSFERS	0		0	0%	2,858	0%	8,767	5,784	66%	9,444	61%	34,300
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 030	EQUIPMENT	0		0	0%	438	0%	12,105	0	0%	2,852	0%	5,250
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 038	TECHNOLOG	0		0	0%	0	0%	100,898	0	0%	0	0%	0
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 039	TELECOMMUN	561		7,896	1,408%	444	1,778%	5,846	53,629	917%	4,628	1,159%	107,680
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 040	INDIRECT CO	0		0	0%	15,418	0%	171,856	153,638	89%	89,612	171%	185,011
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 041	AUDIT FUND	1,521		1,257	83%	1,390	90%	17,219	12,027	70%	15,740	76%	19,221
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 042	ADDITIONAL	0		0	0%	83,597	0%	637,637	368,245	58%	730,870	50%	1,003,160
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 070	IN STATE TR	5,179		2,456	0%	0	0%	64,906	42	0%	30,775	0%	31,200
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7993	CLIENT SVCS 102	CONTRACTS	952		30,885	3,245%	2,193	1,408%	355,640	245,062	69%	819,304	30%	890,161
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7996	CLIENT ELIG 022	RENTS-LEAS	33		106	321%	46	232%	476	370	78%	658	56%	773
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7996	CLIENT ELIG 037	TECHNOLOG	4,308		0	0%	0	0%	4,308	0	0%	0	0%	0
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7996	CLIENT ELIG 039	TELECOMMUN	88		150	170%	625	24%	1,780	13,545	761%	12,603	107%	17,860
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7996	CLIENT ELIG 041	AUDIT FUND	106		107	102%	134	80%	768	1,118	146%	975	115%	1,396
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7996	CLIENT ELIG 042	ADDITIONAL	0		0	0%	7,075	0%	54,480	35,766	66%	61,855	58%	84,899
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7996	CLIENT ELIG 070	IN STATE TR	0		161	0%	33	484%	278	161	58%	400	40%	400
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7997	DISABILITY DE022	RENTS-LEAS	145		144	101%	1,125	84%	1,335	1,125	84%	1,325	85%	1,612
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7997	DISABILITY DE039	TELECOMMUN	0		117	0%	61	192%	0	648	0%	548	118%	730
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7997	DISABILITY DE041	AUDIT FUND	148		69	46%	203	34%	1,039	736	71%	1,423	52%	1,825
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7997	DISABILITY DE042	ADDITIONAL	0		0	0%	3,849	0%	29,604	17,781	60%	33,650	53%	46,186
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7997	DISABILITY DE066	EMPLOYEE	1		0	0%	26	0%	0	0	0%	231	0%	308
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7997	DISABILITY DE070	IN STATE TR	0		0	0%	42	0%	0	0	0%	375	0%	500
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7997	DISABILITY DE080	OUT OF STA	0		0	0%	87	0%	0	0	0%	783	0%	1,044
2021		010	95	HHS: CQ045	HHS: T	ALL04510	CLIENT SER7997	DISABILITY DE101	MEDICAL PA	10,352		7,442	72%	25,410	29%	213,230	52,631	25%	523,412	10%	600,142
2021			95	HHS: CQ045	HHS: T	ALL OTHER		CATEGORY TOTALS			5,008,363	3,879,598	77%	6,500,189	60%	47,868,262	41,355,473	86%	59,879,818	69%	79,700,029
2021			95	HHS: CQ045	HHS: T	AGENCY TOTALS				7,446,669		6,454,883	87%	9,349,053	69%	77,710,363	67,022,683	86%	89,374,875	75%	117,457,118
2021		010	95	HHS: CQ047	HHS: C	FULL 14700	OFC OF MED1371	MATERNAL OF059	TEMP FULL	1		0	0%	6,147	0%	0	0	0%	55,319	0%	73,759
2021		010	95	HHS: CQ047	HHS: C	FULL 14700	OFC OF MED7937	MEDICAID ADN010	PERSONAL S	93,613		108,349	116%	128,004	85%	1,042,316	1,052,121	101%	1,425,246	74%	1,826,082
2021		010	95	HHS: CQ047	HHS: C	FULL 14700	OFC OF MED7937	MEDICAID ADN012	PERSONAL S	44,818		38,006	85%	43,219	88%	363,500	385,856	106%	350,524	110%	490,062
2021			95	HHS: CQ047	HHS: C	FULL TIME PERSONNEL TOTALS		CATEGORY TOTALS		138,431		146,354	106%	177,369	83%	1,405,816	1,437,977	102%	1,831,090	79%	2,389,903
2021		010	95	HHS: CQ047	HHS: C	PART 14700	OFC OF MED7937	MEDICAID ADN050	PERSONAL S	17,660		3,581	20%	28,740	12%	206,534	58,022	28%	336,111	17%	415,902
2021			95	HHS: CQ047	HHS: C	PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS		17,660		3,581	20%	28,740	12%	206,534	58,022	28%	336,111	17%	415,902
2021		010	95	HHS: CQ047	HHS: C	COVER 14700	OFC OF MED7937	MEDICAID ADN018	OVERTIME	0		3,306	0%	625	529%	152	3,715	2,444%	398	934%	7,500
2021			95	HHS: CQ047	HHS: C	OVERTIME TOTALS		CATEGORY TOTALS		0		3,306	0%	625	529%	152	3,715	2,444%	398	935%	7,500
2021		010	95	HHS: CQ047	HHS: C	BENEF 14700	OFC OF MED1371	MATERNAL OF060	BENEFITS	0		0	0%	3,247	0%	0	0	0%	29,224	0%	38,965
2021		010	95	HHS: CQ047	HHS: C	BENEF 14700	OFC OF MED7937	MEDICAID ADN060	BENEFITS	61,086		61,592	101%	77,979	79%	584,629	606,030	104%	746,311	81%	984,124
2021			95	HHS: CQ047	HHS: C	BENEFITS TOTALS		CATEGORY TOTALS		61,086		61,592	101%	81,226	76%	584,629	606,030	104%	775,534	78%	1,023,089
2021		010	95	HHS: CQ047	HHS: C	CURR 14700	OFC OF MED1371	MATERNAL OF020	CURRENT E	0		170	0%	31	551%	0	170	0%	278	61%	370
2021		010	95	HHS: CQ047	HHS: C	CURR 14700	NH GRANITE A020	CURRENT E	0		0	0%	8,802	0%	89,941	0	104,972	0%	104,972	0%	105,626
2021		010	95	HHS: CQ047	HHS: C	CURR 14700	OFC OF MED3099	NHHPP TRUST020	CURRENT E	0		0	0%	0	0%	0	-1	0%	-1	0%	-1
2021		010	95	HHS: CQ047	HHS: C	CURR 14700	OFC OF MED7937	MEDICAID ADN020	CURRENT E	4,761		1,208	25%	12,671	10%	47,494	42,001	88%	126,403	33%	151,169
2021		010	95	HHS: CQ047	HHS: C	CURR 14700	OFC OF MED8009	MEDICAID MGN020	CURRENT E	10,711		9,934	93%	13,050	76%	125,918	122,115	97%	153,410	80%	192,224
2021			95	HHS: CQ047	HHS: C	CURRENT EXPENSE TOTALS		CATEGORY TOTALS		15,472		11,312	73%	34,554	33%	263,353	164,286	62%	385,062	43%	449,388
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED1371	MATERNAL OF037	TECHNOLOG	0		182	0%	110	166%	0	182	0%	987	18%	1,316
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED1371	MATERNAL OF039	TELECOMMUN	0		35	0%	39	89%	0	35	0%	353	10%	471
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED1371	MATERNAL OF041	AUDIT FUND	0		0	0%	94	0%	0	70	0%	843	8%	1,124
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED1371	MATERNAL OF070	IN STATE TR	0		0	0%	87	0%	0	0	0%	781	0%	1,041
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED1371	MATERNAL OF080	OUT OF STA	0		0	0%	165	0%	0	0	0%	1,488	0%	1,984
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED1371	MATERNAL OF102	CONTRACTS	0		13,273	0%	83,767	16%	0	83,142	0%	753,906	11%	1,005,208
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED2358	NH GRANITE A037	TECHNOLOG	0		0	0%	12,500	0%	0	0	0%	112,500	0%	150,000
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	NH GRANITE A039	TELECOMMUN	0		0	0%	917	0%	0	0	0%	8,250	0%	11,000	
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED2358	NH GRANITE A041	AUDIT FUND	28,388		48,129	170%	53,242	90%	242,055	319,099	132%	453,974	70%	549,584
2021		010	95	HHS: CQ047	HHS: C	CALL 04700	OFC OF MED2358	NH GRANITE A049	TRANSFER	0		16,488	0%	0	0%	42,139	0	0%	197,861	0%	197

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: CQ047	HHS: CQ047	HHS: CQ047	ALL OTHER															
2021			95	HHS: CQ047	HHS: CQ047	HHS: CQ047	AGENCY TOTALS															
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	FULL 14805	PROGRAM C9250	APSW OPERA	010	PERSONAL \$	275,186	279,654	102%	280,014	100%	2,793,394	2,794,200	100%	2,842,402	98%	3,673,379
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	FULL 14805	PROGRAM C9250	APSW OPERA	012	PERSONAL \$	7,204	7,204	100%	7,204	100%	72,942	72,942	99%	72,943	99%	94,556
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	FULL 14810	GRANTS FOI7872	ADM ON AGIN	010	PERSONAL \$	57,360	51,507	90%	64,984	79%	460,507	526,148	114%	521,722	101%	747,741
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	FULL 14810	GRANTS FOI7872	ADM ON AGIN	012	PERSONAL \$	8,319	8,319	100%	8,580	97%	80,786	83,192	103%	83,320	100%	109,060
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	FULL 14810	GRANTS FOI8925	MEDICAID SEF	010	PERSONAL \$	4,274	4,458	104%	4,460	100%	42,269	44,100	104%	44,112	100%	57,492
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	FULL 14820	WAIVER ANI2164	CFI WAIVER P	010	PERSONAL \$	33,320	37,790	113%	50,080	75%	215,168	374,897	174%	323,400	116%	489,259
2021			95	HHS: CQ048	HHS: CQ048	HHS: CQ048	FULL TIME PERSONNEL TOTALS	CATEGORY TOTALS				385,663	388,931	101%	415,323	94%	3,665,065	3,894,579	106%	3,887,898	100%	5,171,487
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E PART 14805	PROGRAM C9250	APSW OPERA	050	PERSONAL \$	4,967	2,243	45%	15,675	14%	25,766	21,665	84%	81,319	27%	97,215
2021			95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS				4,967	2,243	45%	15,675	14%	25,766	21,665	84%	81,319	27%	97,215
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E OVER 14805	PROGRAM C9250	APSW OPERA	018	OVERTIME	0	1,379	0%	167	827%	0	1,379	0%	1,500	92%	2,000
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E OVER 14810	GRANTS FOI7872	ADM ON AGIN	018	OVERTIME	0	967	0%	134	720%	0	2,823	0%	1,209	233%	1,612
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E OVER 14820	WAIVER ANI2164	CFI WAIVER P	018	OVERTIME	0	0	0%	208	0%	719	1,576	219%	447	353%	2,500
2021			95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E OVERTIME TOTALS	CATEGORY TOTALS				0	2,346	0%	509	461%	719	5,777	803%	3,156	183%	6,112
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E BENE 14805	PROGRAM C9250	APSW OPERA	060	BENEFITS	159,006	159,385	100%	161,198	99%	1,535,489	1,563,932	102%	1,556,656	100%	2,031,001
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E BENE 14810	GRANTS FOI7872	ADM ON AGIN	060	BENEFITS	33,500	29,535	88%	37,769	78%	271,363	293,541	108%	305,943	96%	427,323
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E BENE 14810	GRANTS FOI8925	MEDICAID SEF	060	BENEFITS	2,409	2,526	105%	2,530	100%	23,311	24,598	106%	24,487	100%	32,078
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E BENE 14820	WAIVER ANI2164	CFI WAIVER P	060	BENEFITS	17,128	19,345	113%	27,096	71%	109,790	188,794	172%	173,680	109%	262,625
2021			95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E BENEFITS TOTALS	CATEGORY TOTALS				212,043	210,791	99%	228,593	92%	1,939,953	2,070,865	107%	2,060,766	100%	2,753,027
2021			95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CONSULTANTS TOTALS	CATEGORY TOTALS				0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURR 14805	PROGRAM C9250	APSW OPERA	020	CURRENT E	950	1,299	137%	1,093	119%	5,922	5,875	99%	6,811	86%	10,129
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURR 14810	GRANTS FOI2360	NH NO WRON	020	CURRENT E	0	0	0%	921	0%	0	1,979	0%	8,286	24%	11,048
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURR 14810	GRANTS FOI3317	ADMIN ON AGI	020	CURRENT E	0	0	0%	165	0%	0	1,721	0%	1,483	116%	1,977
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURR 14810	GRANTS FOI7872	ADM ON AGIN	020	CURRENT E	2,226	506	23%	4,570	11%	8,844	5,263	60%	18,152	29%	21,986
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURR 14810	GRANTS FOI8917	HEALTH PROM	020	CURRENT E	8,847	6,245	0%	0	0%	14,845	10,479	71%	10,479	100%	10,479
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURR 14810	GRANTS FOI8925	MEDICAID SEF	020	CURRENT E	0	0	0%	117	0%	0	0	0%	1,050	0%	1,400
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURR 14810	GRANTS FOI9565	SERVICELINK	020	CURRENT E	0	0	0%	1,270	0%	0	2,718	0%	11,429	24%	15,238
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURR 14820	WAIVER ANI2164	CFI WAIVER P	020	CURRENT E	0	0	0%	208	0%	338	884	261%	2,500	35%	2,500
2021			95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E CURRENT EXPENSE TOTALS	CATEGORY TOTALS				12,023	1,805	15%	14,587	12%	29,949	28,918	97%	60,189	48%	74,757
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14800	STATE OFFH	0130	WORKERS C	0	38,172	0%	0	0%	3,096	39,773	1,285%	0	0%	0	
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	030	EQUIPMENT	0	0	0%	63	0%	1,000	0	0%	347	0%	750
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	039	TELECOMMUN	2,080	2,201	106%	2,351	94%	20,251	20,415	101%	22,888	89%	31,000
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	040	INDIRECT CO	0	0	0%	533	0%	0	3,096	0%	4,800	65%	6,400
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	041	AUDIT FUND	32	33	104%	53	62%	436	356	82%	731	49%	925
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	042	ADDITIONAL	0	0	0%	4,776	0%	42,878	27,153	63%	44,164	61%	57,310
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	066	EMPLOYEE T	0	0	0%	333	0%	0	1,000	0%	3,000	33%	4,000
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	070	IN STATE TR	9,149	8,575	94%	12,098	71%	90,428	71,570	79%	119,573	60%	155,000
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14805	PROGRAM C9250	APSW OPERA	080	OUT OF STA	18	8	44%	38	21%	612	294	48%	1,284	23%	2,000
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI1078	PHARMACEUT	102	CONTRACTS	0	0	0%	166,667	0%	0	0	0%	1,500,000	0%	2,000,000
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI1917	CARES ACT T	041	AUDIT FUND	0	270	0%	325	83%	0	2,296	0%	2,925	78%	3,900
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI1917	CARES ACT T	102	CONTRACTS	0	41,208	0%	283,050	15%	0	2,219,057	0%	2,547,450	87%	3,396,600
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI1917	CARES ACT T	570	FAMILY CAR	0	63,518	0%	41,625	153%	0	179,202	0%	374,625	48%	499,500
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI2360	NH NO WRON	039	TELECOMMUN	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI2360	NH NO WRON	041	AUDIT FUND	23	18	1%	18	1%	324	320	99%	258	124%	422
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI2360	NH NO WRON	070	IN STATE TR	0	0	0%	497	0%	0	0	0%	4,473	0%	5,964
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI2360	NH NO WRON	072	GRANTS FEE	0	73,508	0%	25,429	289%	0	73,508	0%	228,862	32%	305,149
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI2360	NH NO WRON	080	OUT OF STA	0	0	0%	412	0%	0	0	0%	3,708	0%	4,944
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI2360	NH NO WRON	102	CONTRACTS	106,609	57,219	54%	117,213	49%	406,170	374,948	92%	446,568	84%	517,834
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI3317	ADMIN ON AGI	041	AUDIT FUND	0	2	0%	7	30%	3	14	535%	80	17%	80
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI3317	ADMIN ON AGI	070	IN STATE TR	0	0	0%	23	0%	0	0	0%	206	0%	275
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI3317	ADMIN ON AGI	080	OUT OF STA	0	0	0%	105	0%	0	0	0%	949	0%	1,265
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI3317	ADMIN ON AGI	102	CONTRACTS	0	2,789	0%	7,916	35%	2,433	15,582	640%	94,994	16%	94,994
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI7872	ADM ON AGIN	022	RENTS-LEAS	167	127	76%	212	60%	1,394	1,183	85%	1,766	67%	2,189
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI7872	ADM ON AGIN	039	TELECOMMUN	42	40	97%	84	48%	422	358	85%	850	42%	1,101
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI7872	ADM ON AGIN	040	INDIRECT CO	0	0	0%	2,583	0%	3,000	12,314	410%	2,998	411%	31,000
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI7872	ADM ON AGIN	041	AUDIT FUND	686	589	117%	6,244	4,917	6,244	4,917	79%	5,358	92%	7,254
2021		010	95	HHS: CQ048	HHS: CQ048	HHS: CQ048	E ALL O 14810	GRANTS FOI7872	ADM ON AGIN	042	ADDITIONAL	0	0	0%	2,373	0%	21,305	16				

	FUND	DEPT NO	DEPT	AG NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ048	HHS: E	ALL O	4810	GRANTS FO	9565	SERVICE	LINK 039	TELECOMM	204	47	23%	242	19%	1,419	523	37%	1,686	31%	3,708
2021		010	95	HHS: CQ048	HHS: E	ALL O	4810	GRANTS FO	9565	SERVICE	LINK 041	AUDIT FUND	215	139	65%	232	60%	1,549	1,193	77%	1,673	71%	3,911
2021		010	95	HHS: CQ048	HHS: E	ALL O	4810	GRANTS FO	9565	SERVICE	LINK 102	CONTRACTS	129,043	97,769	76%	184,109	53%	1,876,972	1,516,134	81%	2,677,922	57%	3,420,678
2021		010	95	HHS: CQ048	HHS: E	ALL O	4810	GRANTS FO	9565	SERVICE	LINK 545	I AND R CON	8,361	5,808	69%	10,586	55%	109,469	92,240	84%	138,600	67%	179,939
2021		010	95	HHS: CQ048	HHS: E	ALL O	4810	GRANTS FO	9565	SERVICE	LINK 570	FAMILY CAR	18,503	13,857	75%	25,989	53%	296,165	307,400	104%	415,994	74%	520,523
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2152	WAIVER/NF	PN041	AUDIT FUND	0	10,604	0%	12,400	86%	137,797	120,808	88%	140,617	86%	148,800
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2152	WAIVER/NF	PN502	PAYMENTS	0	0	0%	250,955	0%	0	0	0%	2,258,593	0%	3,011,457
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2152	WAIVER/NF	PN504	NURSING HC	15,140,022	15,451,337	102%	16,586,570	93%	151,126,005	156,969,218	104%	165,565,293	95%	221,114,690
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2152	WAIVER/NF	PN505	MID LEVEL C	766,743	1,036,725	135%	953,950	109%	8,353,008	8,282,347	99%	10,392,471	80%	13,734,426
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2152	WAIVER/NF	PN506	ELDERLY AD	3,789,806	5,604,419	148%	4,872,853	115%	33,870,172	38,258,966	113%	43,549,556	88%	59,887,454
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2152	WAIVER/NF	PN529	HOME HEAL	609,417	860,497	144%	624,984	141%	5,824,439	6,521,875	112%	5,973,219	109%	8,174,714
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2154	NURSING SER	041	AUDIT FUND	652	329	51%	719	46%	5,109	5,811	114%	5,638	103%	8,564
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2154	NURSING SER	101	MEDICAL PA	203,676	390,274	192%	544,877	72%	2,542,523	3,237,547	127%	6,801,788	48%	9,596,088
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2154	NURSING SER	504	NURSING HC	633,471	0	0%	354,745	0%	5,504,749	3,037,506	55%	3,082,665	99%	4,267,541
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2154	NURSING SER	509	OTHER NUR	270,107	299,192	111%	342,064	87%	3,268,737	2,646,049	81%	4,139,535	64%	5,302,999
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2157	MOIP PAYMEN	041	AUDIT FUND	-569	8,929	0%	3,671	243%	30,712	38,379	125%	31,830	121%	44,056
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2157	MOIP PAYMEN	516	MEDICAID Q	0	0	0%	8,607,343	0%	61,361,852	66,403,670	108%	76,496,013	87%	103,288,117
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2161	PROSHARE P	041	AUDIT FUND	0	12	0%	4,628	0%	0	47,852	0%	41,651	115%	55,534
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2161	PROSHARE P	514	PROSHARE	0	0	0%	5,922,291	0%	0	0	0%	53,300,622	0%	71,067,496
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2164	CFI WAIVER P	022	RENTS-LEAS	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2164	CFI WAIVER P	039	TELECOMM	0	283	0%	258	110%	0	2,067	0%	2,325	89%	3,100
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2164	CFI WAIVER P	040	INDIRECT CO	0	0	0%	2,733	0%	0	16,384	0%	24,600	67%	32,800
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2164	CFI WAIVER P	041	AUDIT FUND	185	53	29%	185	29%	829	824	99%	829	99%	830
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2164	CFI WAIVER P	042	ADDITIONAL	0	0	0%	2,790	0%	25,801	14,025	54%	25,801	54%	33,481
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2164	CFI WAIVER P	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2164	CFI WAIVER P	102	CONTRACTS	0	147,750	0%	79,167	187%	844,300	667,722	79%	844,300	79%	950,000
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2165	CIVIL MONETA	041	AUDIT FUND	0	0	0%	0	0%	439	84	19%	54	156%	156
2021		010	95	HHS: CQ048	HHS: E	ALL O	4820	WAIVER AN	2165	CIVIL MONETA	102	CONTRACTS	0	6,000	0%	70,586	9%	438,185	89,139	20%	643,058	14%	847,030
2021			95	HHS: CQ048	HHS: E	ALL OTHER		CATEGORY TOTALS					23,909,009	25,841,561	108%	43,750,019	59%	291,442,726	303,967,521	104%	408,248,873	74%	546,465,552
2021			95	HHS: CQ048	HHS: E	AGENCY TOTALS							24,523,704	26,447,677	108%	44,424,707	60%	297,104,178	309,989,324	104%	414,342,201	75%	554,568,150
2021			95	HHS: CQ049	HHS: E	FULL TIME PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: CQ049	HHS: E	PART TIME TEMP PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: CQ049	HHS: E	BENEFITS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021			95	HHS: CQ049	HHS: E	CURRENT EXPENSE TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: CQ049	HHS: E	CALL O	4905	COMMUNITY	2985	BALANCE INC	041	AUDIT FUND	1	0	0%	0	0%	2,018	0	0%	0	0%	0
2021		010	95	HHS: CQ049	HHS: E	CALL O	4905	COMMUNITY	2985	BALANCE INC	080	OUT OF STA	0	0	0%	0	0%	14,214	0	0%	0	0%	0
2021		010	95	HHS: CQ049	HHS: E	CALL O	4905	COMMUNITY	2985	BALANCE INC	102	CONTRACTS	0	10,626	0%	11,010	97%	2,001,160	36,202	2%	132,123	27%	132,123
2021			95	HHS: CQ049	HHS: E	CALL OTHER							1	10,626	1,062,600%	11,010	97%	2,017,392	36,202	2%	132,123	27%	132,123
2021			95	HHS: CQ049	HHS: E	AGENCY TOTALS							1	10,626	1,062,600%	11,010	97%	2,017,392	36,202	2%	132,123	27%	132,123
2021		010	95	HHS: CQ090	HHS: E	FULL	9000	ADMINISTR	5110	OFFICE OF DI	010	PERSONAL \$	5,596	6,123	109%	5,745	107%	59,088	61,105	103%	60,653	101%	79,458
2021		010	95	HHS: CQ090	HHS: E	FULL	9000	ADMINISTR	5110	OFFICE OF DI	012	PERSONAL \$	19,249	21,062	109%	19,377	109%	208,803	210,615	101%	210,194	100%	273,800
2021		010	95	HHS: CQ090	HHS: E	FULL	9000	ADMINISTR	5110	OFFICE OF DI	019	HOLIDAY PA	0	-270	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: CQ090	HHS: E	FULL	9005	BUREAU OF	5173	EPH TRACKIN	010	PERSONAL \$	930	9,110	979%	1,298	702%	56,371	90,872	161%	78,678	115%	110,288
2021		010	95	HHS: CQ090	HHS: E	FULL	9005	BUREAU OF	5173	EPH TRACKIN	059	TEMP FULL	10,605	14,772	139%	13,389	110%	116,178	146,091	126%	146,673	100%	188,819
2021		010	95	HHS: CQ090	HHS: E	FULL	9005	BUREAU OF</															

FY	FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ090	HHS: F	FULL	19025	BUREAU OF	5178	IMMUNIZATION	059	TEMP FULL	0	8,249	0%	9,570	86%	0	38,906	0%	86,127	45%	114,836
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	5179	HOSP ACQUIR	010	PERSONAL	8,780	8,951	102%	9,859	91%	87,612	89,390	102%	98,387	91%	127,472
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7039	Public Health C	010	PERSONAL	0	45	0%	3,152	1%	0	23,927	0%	28,364	84%	37,818
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7039	Public Health C	019	HOLIDAY PA	0	164	0%	3,229	5%	0	8,624	0%	29,058	30%	38,745
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7039	Public Health C	059	TEMP FULL	0	10,930	0%	13,280	82%	0	154,237	0%	119,523	129%	159,364
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7536	STD/HIV PREV	010	PERSONAL	36,129	37,813	105%	30,236	125%	325,478	371,095	114%	272,392	136%	354,356
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7536	STD/HIV PREV	019	HOLIDAY PA	0	-1,607	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7536	STD/HIV PREV	059	TEMP FULL	0	4,458	0%	4,431	101%	0	26,599	0%	39,883	67%	53,177
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7545	PH EMERGEN	010	PERSONAL	109,649	115,430	105%	121,922	95%	1,183,667	1,165,679	98%	1,316,160	89%	1,673,878
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7545	PH EMERGEN	019	HOLIDAY PA	0	0	0%	25	0%	0	1,672	0%	225	743%	300
2021			010	95	HHS: CQ090	HHS: F	FULL	19025	BUREAU OF	7545	PH EMERGEN	059	TEMP FULL	0	4,183	0%	14,128	30%	0	55,381	0%	127,150	44%	169,533
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	1835	NH ELC	010	PERSONAL	43,539	43,566	100%	56,693	77%	433,489	434,038	100%	564,452	77%	739,200
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	1835	NH ELC	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	1835	NH ELC	059	TEMP FULL	19,808	30,495	154%	66,529	46%	180,946	261,151	144%	607,761	43%	778,574
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	1901	ELC CARES C	010	PERSONAL	0	2,633	0%	108,916	2%	0	20,830	0%	980,243	2%	1,306,990
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	1901	ELC CARES C	019	HOLIDAY PA	0	9,710	0%	3,333	291%	0	27,619	0%	30,000	92%	40,000
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	1901	ELC CARES C	059	TEMP FULL	0	6,380	0%	108,418	6%	0	10,595	0%	975,761	1%	1,301,015
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	1936	ELC HEALTHC	059	TEMP FULL	0	0	0%	2,713	0%	0	0	0%	24,421	0%	32,561
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	5126	EBOLA ELC	010	PERSONAL	-300	0	0%	0	0%	0	0	0%	0	0%	0
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	5126	EBOLA ELC	059	TEMP FULL	9,323	4,860	52%	18,660	26%	111,313	32,889	30%	118,960	28%	158,613
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	7966	PUBLIC HEALTH	010	PERSONAL	144,747	142,628	99%	147,699	97%	1,528,472	1,500,540	98%	1,559,646	96%	1,998,870
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	7966	PUBLIC HEALTH	019	HOLIDAY PA	0	-1,836	0%	40	-4,639%	0	175	0%	356	49%	475
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	7966	PUBLIC HEALTH	059	TEMP FULL	3,002	7,013	234%	3,496	201%	11,562	69,615	602%	13,462	517%	94,264
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	8276	FOOD EMERG	010	PERSONAL	15,273	15,486	101%	18,041	86%	153,177	155,253	101%	180,934	86%	234,233
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	8280	BIOMONITOR	019	HOLIDAY PA	0	0	0%	25	0%	0	0	0%	225	0%	300
2021			010	95	HHS: CQ090	HHS: F	FULL	19030	BUREAU OF	8280	BIOMONITOR	059	TEMP FULL	18,527	19,154	103%	23,382	82%	186,226	188,850	101%	235,028	80%	304,434
2021			010	95	HHS: CQ090	HHS: F	FULL	TIME PERSONNEL TOTALS				CATEGORY TOTALS	1,179,341	1,258,706	107%	1,850,385	68%	11,690,217	12,404,587	106%	16,773,809	74%	22,205,416	
2021			010	95	HHS: CQ090	HHS: F	PART	19005	BUREAU OF	5173	EPH TRACKIN	050	PERSONAL	1,698	1,240	73%	4,854	26%	14,970	9,644	64%	42,802	23%	60,128
2021			010	95	HHS: CQ090	HHS: F	PART	19010	BUREAU OF	2219	SMALL HOSPIT	050	PERSONAL	0	0	0%	25	0%	0	0	0%	225	0%	300
2021			010	95	HHS: CQ090	HHS: F	PART	19010	BUREAU OF	3899	THERAPEUTIC	050	PERSONAL	3,885	1,931	50%	8,933	22%	34,300	19,044	56%	78,876	24%	104,782
2021			010	95	HHS: CQ090	HHS: F	PART	19010	BUREAU OF	5362	POLICY AND P	050	PERSONAL	0	0	0%	4,892	0%	0	0	0%	44,029	0%	58,705
2021			010	95	HHS: CQ090	HHS: F	PART	19010	BUREAU OF	7965	RURAL HLTH	050	PERSONAL	0	0	0%	1,879	0%	0	0	0%	16,909	0%	22,545
2021			010	95	HHS: CQ090	HHS: F	PART	19010	BUREAU OF	8011	PREVENTIVE	050	PERSONAL	0	3,083	0%	3,223	96%	13,161	29,305	223%	27,447	107%	38,673
2021			010	95	HHS: CQ090	HHS: F	PART	19015	BUREAU OF	5390	FOOD PROTEC	050	PERSONAL	3,333	15,086	453%	5,026	300%	41,115	55,845	136%	61,994	90%	76,772
2021			010	95	HHS: CQ090	HHS: F	PART	19015	BUREAU OF	5391	RADIOLOGICA	050	PERSONAL	0	0	0%	10,340	0%	0	0	0%	93,062	0%	124,083
2021			010	95	HHS: CQ090	HHS: F	PART	19015	BUREAU OF	5698	LEAD POISON	050	PERSONAL	1,110	799	72%	23,081	3%	1,110	799	72%	23,081	3%	23,081
2021			010	95	HHS: CQ090	HHS: F	PART	19015	BUREAU OF	7964	LEAD PREVEN	050	PERSONAL	3,397	-15,560	-458%	3,092	-503%	30,825	30,500	99%	28,054	109%	38,240
2021			010	95	HHS: CQ090	HHS: F	PART	19020	BUREAU OF	0836	PRAMS	050	PERSONAL	2,722	2,916	107%	3,273	89%	28,828	29,160	101%	34,667	84%	48,859
2021			010	95	HHS: CQ090	HHS: F	PART	19020	BUREAU OF	3387	NEWBORN HE	050	PERSONAL	0	0	0%	3,284	0%	0	0	0%	29,553	0%	39,404
2021			010	95	HHS: CQ090	HHS: F	PART	19020	BUREAU OF	5240	NEWBORN SC	050	PERSONAL	2,352	2,156	92%	13,435	16%	4,847	12,739	263%	27,690	46%	31,870
2021			010	95	HHS: CQ090	HHS: F	PART	19020	BUREAU OF	5896	HOME VISITIN	050	PERSONAL	0	0	0%	2,779	0%	0	0	0%	25,007	0%	33,342
2021			010	95	HHS: CQ090	HHS: F	PART	19025	BUREAU OF	1956	IMMUNIZATION	050	PERSONAL	0	0	0%	33,333	0%	0	0	0%	300,000	0%	400,000
2021			010	95	HHS: CQ090	HHS: F	PART	19025	BUREAU OF	2229	PHARMACEUT	050	PERSONAL	1,804	1,624	90%	5,518	29%	26,079	18,960	73%	79,773	24%	96,327
2021			010	95	HHS: CQ090	HHS: F	PART	19025	BUREAU OF	5170	DISEASE CON	050	PERSONAL	1,860	4,025	216%	11,787	34%	20,714	33,687	163%	131,281	26%	161,718
2021			010	95	HHS: CQ090	HHS: F	PART	19025	BUREAU OF	5178	IMMUNIZATION	050	PERSONAL	2,675	3,583	134%	5,049	71%	23,182	34,035	147%	43,759	78%	62,272
2021			010	95	HHS: CQ090	HHS: F	PART	19025	BUREAU OF	7039	Public Health C	050	PERSONAL	0	12,984	0%	9,054	143%	0	113,779	0%	81,482	140%	108,643
2021			010	95	HHS: CQ090	HHS: F	PART	19025	BUREAU OF	7545	PH EMERGEN	050	PERSONAL	0	0	0%	3,750	0%	0	0	0%	33,750	0%	45,000
2021			010	95	HHS: CQ090	HHS: F	PART	19030	BUREAU OF	1835	NH ELC	050	PERSONAL	627	0	0%	6,260	0%	10,745	1,201	11%	107,211	1%	107,211
2021			010	95	HHS: CQ090	HHS: F	PART	19030	BUREAU OF	1901	ELC CARES C	050	PERSONAL	0	1,194	0%	25,872	5%	0	19,348	0%	232,847	8%	310,462
2021			010	95	HHS: CQ090	HHS: F	PART	19030	BUREAU OF	7966	PUBLIC HEALTH	050	PERSONAL	2,443	3,183	130%	5,816	55%	39,887	38,801	97%	94,967	41%	114,414
2021			010	95	HHS: CQ090	HHS: F	PART	TIME PERSONNEL TOTALS				CATEGORY TOTALS	27,905	38,244	137%	194,554	20%	289,763	446,847	154%	1,638,466	27%	2,106,831	
2021			010	95	HHS: CQ090	HHS: F	OVER	19000	ADMINISTR	5110	OFFICE OF DI	018	OVERTIME	0	1,093	0%	300	364%	0	3,069	0%	2,700	114%	3,600
2021			010	95	HHS: CQ090	HHS: F	OVER	19000	ADMINISTR	5117	ALCOHOL - OT	018	OVERTIME	57	0	0%	0	0%	57	0	0%	0	0%	0
2021			010	95	HHS: CQ090	HHS: F	OVER	19005	BUREAU OF	5173	EPH TRACKIN	018	OVERTIME	0	0	0%	0	0%	0	-151	0%	0	0%	0
2021			010	95	HHS: CQ090	HHS: F	OVER	19005	BUREAU OF	5262	INFORMATICS	018	OVERTIME	356	184	52%	309	60%	2,334	1,895	81%	2,026	94%	4,000
2021			010	95	HHS: CQ090	HHS: F	OVER	19010	BUREAU OF	3899	THERAPEUTIC	018	OVERTIME	164	0	0%	61	0%	1,563	207	13%	579	36%	704
2021			010	95	HHS: CQ090	HHS: F	OVER	19010	BUREAU OF	7965	RURAL HLTH	018	OVERTIME	0	0	0%	0	0%	0	365	0%	0	0%	0
2021			010	95	HHS: CQ090	HHS: F	OVER	19010	BUREAU OF	8011	PREVENTIVE	018	OVERTIME	5,709	-2,323	-41%	5,709	-41%	24,709	26,498	107%	24,709	107%	30,000
2021			010	95	HHS: CQ090	HHS: F	OVER	19015	BUREAU OF	5299	RADIOLOGICA	018	OVERTIME	0	0	0%	464	0%	0	-255	0%	4,1		

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs prior yr	MARCH	actual	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY21	actual	FY21		
												ACTUAL	ACTUAL		ESTIMATE	vs.estimate								
2021		010	95	HHS: CQ	090	HHS: F BENEF	9015	BUREAU OF	5667	CHRONIC DISE	060	BENEFITS	7,422	7,647	103%	7,744	99%	82,744	75,242	91%	86,340	87%	109,543	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9015	BUREAU OF	5698	LEAD POISON	060	BENEFITS	85	76	90%	1,830	4%	85	76	90%	1,830	4%	1,830	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9015	BUREAU OF	7936	CLIMATE EFF	060	BENEFITS	0	2,575	0%	2,466	104%	0	21,000	0%	22,196	95%	29,595	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9015	BUREAU OF	7964	LEAD PREVEN	060	BENEFITS	20,894	24,894	119%	28,972	86%	193,805	252,794	130%	268,729	94%	371,332	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	0836	PRAMS	060	BENEFITS	1,870	231	12%	2,020	11%	18,110	6,242	34%	19,568	32%	25,533	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	1227	COMBINED CH	060	BENEFITS	26,414	25,193	95%	32,774	77%	220,082	249,563	113%	273,068	91%	369,106	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	2215	CDC ORAL HE	060	BENEFITS	0	0	0%	3,568	0%	24,886	0	0%	42,818	0%	42,818	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	3387	NEWBORN HE	060	BENEFITS	0	0	0%	251	0%	0	0	0%	2,261	0%	3,014	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	3397	CANCER REGI	060	BENEFITS	0	0	0%	2,462	0%	0	0	0%	22,157	0%	29,542	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	4526	MCH DATA LIN	060	BENEFITS	1,907	1,996	105%	2,678	75%	18,717	19,431	104%	26,287	74%	34,322	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	4527	ORAL HEALTH	060	BENEFITS	3,261	3,339	102%	6,461	52%	8,484	32,671	385%	16,810	194%	34,433	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	5040	OPIOID SURV	060	BENEFITS	3,252	3,433	106%	3,345	103%	31,251	33,385	107%	32,144	104%	42,246	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	5190	MATERNAL - C	060	BENEFITS	32,967	25,820	78%	39,109	66%	320,392	286,100	89%	380,086	75%	495,027	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	5240	NEWBORN SC	060	BENEFITS	180	2,458	1,366%	450	546%	9,944	4,533	46%	24,881	18%	25,021	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	5260	WIC SUPPLEM	060	BENEFITS	19,764	20,391	103%	22,185	92%	194,365	198,804	102%	218,166	91%	283,481	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	5530	FAMILY PLANN	060	BENEFITS	3,721	3,842	103%	4,600	84%	29,058	37,660	130%	35,921	105%	49,744	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	5608	TOBACCO PR	060	BENEFITS	8,825	8,856	100%	11,559	77%	86,627	87,740	101%	113,457	77%	146,751	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	5659	COMPREHENS	060	BENEFITS	10,791	9,225	85%	18,068	51%	115,337	106,802	93%	193,118	55%	247,379	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	5896	HOME VISITIN	060	BENEFITS	8,909	8,215	92%	9,975	82%	86,848	81,517	94%	92,345	84%	125,354	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	7045	WISEWOMAN	060	BENEFITS	0	0	0%	0	0%	0	31	0%	0	0%	0	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	7046	ARTHRITIS	060	BENEFITS	0	0	0%	2,374	0%	0	0	0%	21,365	0%	28,487	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	7047	COMMUNITY C	060	BENEFITS	3,619	3,858	107%	3,762	103%	35,141	37,321	106%	36,527	102%	47,812	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9020	BUREAU OF	7048	PEDIATRIC ME	060	BENEFITS	769	803	104%	1,891	42%	7,687	8,028	104%	18,909	42%	24,620	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	1956	IMMUNIZATION	060	BENEFITS	0	0	0%	25,000	0%	0	0	0%	225,000	0%	300,000	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	2222	RYAN WHITE	060	BENEFITS	12,140	2,661	22%	16,233	16%	45,214	38,229	85%	60,455	63%	78,399	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	2229	PHARMACEUT	060	BENEFITS	5,956	14,467	243%	13,948	104%	141,544	137,234	97%	331,473	41%	436,938	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	2239	HOSPITAL PR	060	BENEFITS	5,600	7,425	133%	7,316	101%	53,303	61,807	116%	69,638	89%	91,187	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	5170	DISEASE CON	060	BENEFITS	26,937	10,528	39%	31,901	33%	178,350	141,502	79%	211,222	67%	278,187	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	5171	EMERGENCY	060	BENEFITS	219	0	0%	0	0%	219	0	0%	0	0%	0	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	5178	IMMUNIZATION	060	BENEFITS	34,125	40,600	119%	48,403	84%	306,368	337,342	110%	434,546	78%	561,748	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	5179	HOSP ACQUIR	060	BENEFITS	3,414	3,927	115%	4,655	84%	30,554	38,420	126%	41,659	92%	53,716	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	7039	Public Health	C	060	BENEFITS	0	7,756	0%	11,284	69%	0	147,575	0%	101,559	145%	135,412
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	7536	STD/HIV PREV	060	BENEFITS	15,997	18,982	119%	15,565	122%	156,787	176,161	112%	152,553	115%	196,391	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9025	BUREAU OF	7545	PH EMERGEN	060	BENEFITS	55,709	60,693	109%	70,205	86%	564,435	597,227	106%	711,310	84%	896,897	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9030	BUREAU OF	1835	NH ELC	060	BENEFITS	35,245	41,114	117%	74,346	55%	322,488	373,784	116%	680,268	55%	882,388	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9030	BUREAU OF	1901	ELC CARES C	060	BENEFITS	0	36,692	0%	149,869	24%	0	331,541	0%	1,348,824	25%	1,798,432	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9030	BUREAU OF	1936	ELC HEALTHC	060	BENEFITS	0	0	0%	1,885	0%	0	0	0%	16,967	0%	22,622	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9030	BUREAU OF	5126	EBOLA ELC	060	BENEFITS	3,914	3,301	84%	7,726	43%	44,985	16,407	36%	51,699	32%	68,932	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9030	BUREAU OF	7966	PUBLIC HEALTH	060	BENEFITS	73,555	68,293	93%	82,391	83%	738,563	702,124	95%	827,729	85%	1,081,808	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9030	BUREAU OF	8276	FOOD EMERG	060	BENEFITS	6,230	6,185	99%	8,295	75%	45,661	60,614	133%	60,789	100%	85,096	
2021		010	95	HHS: CQ	090	HHS: F BENEF	9030	BUREAU OF	8280	BIOMONITOR	060	BENEFITS	11,167	12,558	112%	15,674	80%	102,721	119,783	117%	144,172	83%	186,785	
2021		010	95	HHS: CQ	090	HHS: F BENEFITS TOTALS				CATEGORY TOTALS		618,685	664,260	107%	1,022,012	65%	5,831,966	6,581,108	113%	9,490,490	69%	12,472,376		
2021		010	95	HHS: CQ	090	HHS: F CONS	9020	BUREAU OF	1844	FED NH PREP	046	CONSULTAN	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	95	HHS: CQ	090	HHS: F CONS	9020	BUREAU OF	3387	NEWBORN HE	046	CONSULTAN	925	1,875	203%	1,381	136%	8,978	6,959	78%	13,402	52%	21,307	
2021		010	95	HHS: CQ	090	HHS: F CONS	9020	BUREAU OF	5240	NEWBORN SC	046	CONSULTAN	0	201	0%	3,073	7%	900	751	83%	29,636	3%	36,880	
2021		010	95	HHS: CQ	090	HHS: F CONS	9020	BUREAU OF	5530	FAMILY PLANN	046	CONSULTAN	0	0	0%	1,361	0%	500	1,250	250%	16,330	8%	16,330	
2021		010	95	HHS: CQ	090	HHS: F CONS	9020	BUREAU OF	5659	COMPREHENS	046	CONSULTAN	0	0	0%	2,500	0%	8,402	0	0%	30,000	0%	30,000	
2021		010	95	HHS: CQ	090	HHS: F CONS	9020	BUREAU OF	5906	SUID CASE RE	046	CONSULTAN	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	95	HHS: CQ	090	HHS: F CONS	9025	BUREAU OF	2239	HOSPITAL PR	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ	090	HHS: F CONS	9025	BUREAU OF	5178	IMMUNIZATION	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	75	0%	100	
2021		010	95	HHS: CQ	090	HHS: F CONS	9025	BUREAU OF	7545	PH EMERGEN	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000	
2021		010	95	HHS: CQ	090	HHS: F CONS	9030	BUREAU OF	8280	BIOMONITOR	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	75	0%	100	
2021		010	95	HHS: CQ	090	HHS: F CONSULTANTS TOTALS				CATEGORY TOTALS		925	2,076	224%	8,915	23%	18,780	8,960	48%	94,768	9%	111,717		
2021		010	95	HHS: CQ	090	HHS: F CURR	9000	ADMINISTR	5110	OFFICE OF DI	020	CURRENT E	492	414	84%	578	72%	4,565	2,228	49%	5,367	42%	8,414	
2021		010	95	HHS: CQ	090	HHS: F CURR	9005	BUREAU OF	5173	EPH TRACKIN	020	CURRENT E	350	21	1%	713	0%	29,235	42	0%	59,461	0%	60,143	
2021		010	95	HHS: CQ	090	HHS: F CURR	9005	BUREAU OF	5262	INFORMATICS	020	CURRENT E	55	39	70%	106	37%	1,278	313	25%	2,441	13%	2,587	
2021		010	95	HHS: CQ	090	HHS: F CURR	9005	BUREAU OF	8667	BRFS	020	CURRENT E	0	0	0%	38	0%	0	0	0%	338	0%	450	
2021		010	95	HHS: CQ	090	HHS: F CURR	9010	BUREAU OF	2218	HOSPITAL FLE	020	CURRENT E	0	0	0%	5	0%	133	11	1%	2,050	0%	2,050	
2021		010																						

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACTCT UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ	HHS: FCURR	0905	0905	BUREAU OF	2222	RYAN WHITE T	020	CURRENT E	76	83	108%		457	18%	1,060	1,377	130%	6,337	22%	8,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	2223	BOSTON EMA	020	CURRENT E	0	0	0%		8	0%	0	0	0%	75	0%	100
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	2229	PHARMACEUT	020	CURRENT E	967	797	82%		1,703	47%	6,515	8,107	124%	11,467	71%	16,124
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	2239	HOSPITAL PR	020	CURRENT E	20	10	49%		38	26%	7,002	238	3%	13,135	2%	29,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5022	ZIKA PREPAR	020	CURRENT E	0	0	0%		1,083	0%	0	0	0%	9,750	0%	13,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5084	EBOLA	020	CURRENT E	0	0	0%		125	0%	0	0	0%	1,125	0%	1,500
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5093	ADULT IMMUN	020	CURRENT E	0	0	0%		833	0%	0	0	0%	7,500	0%	10,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5094	SYNDROMIC	020	CURRENT E	0	0	0%		38	0%	0	0	0%	338	0%	450
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5170	DISEASE CON	020	CURRENT E	-16	92	0%		4,595	2%	19,519	7,347	38%	49,770	15%	55,138
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5174	MOSQUITO CQ	020	CURRENT E	-112	0	0%		0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5178	IMMUNIZATION	020	CURRENT E	444	2,208	497%		5,644	39%	15,067	26,689	177%	191,344	14%	327,572
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5179	HOSP ACQUIR	020	CURRENT E	0	0	0%		223	0%	151	549	364%	2,680	20%	2,680
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	7039	Public Health	020	CURRENT E	1,038	798	77%		329	243%	1,806	34,556	1,913%	573	6,034%	70,468
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	7536	STD/HIV PREV	020	CURRENT E	877	80	9%		2,723	3%	6,562	407	6%	20,374	2%	21,330
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	7545	PH EMERGEN	020	CURRENT E	995	3,360	338%		1,474	228%	72,782	15,301	21%	107,752	14%	119,539
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	1835	NH ELC	020	CURRENT E	160	8,588	5,368%		1,594	539%	13,092	96,574	738%	130,406	74%	274,882
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	1878	LAB EQUIPME	020	CURRENT E	0	0	0%		8,659	0%	867	2,064	238%	66,682	3%	103,905
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	1901	ELC CARES C	020	CURRENT E	0	8,237	0%		13,410	61%	0	109,259	0%	120,690	91%	160,920
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	1936	ELC HEALTHC	020	CURRENT E	0	0	0%		805	0%	0	0	0%	7,244	0%	9,658
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	1957	ELC-3-COMPO	020	CURRENT E	0	0	0%		250	0%	0	0	0%	2,250	0%	3,000
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	3063	ASSOCIATION	020	CURRENT E	0	0	0%		2,083	0%	0	0	0%	18,750	0%	25,000
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	5126	EBOLA ELC	020	CURRENT E	0	0	0%		417	0%	0	0	0%	3,750	0%	5,000
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	7966	PUBLIC HEALT	020	CURRENT E	7,718	36,683	475%		9,241	397%	130,388	168,624	129%	156,104	108%	212,548
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	8276	FOOD EMERG	020	CURRENT E	378	16,666	4,411%		1,307	1,275%	7,452	23,254	312%	25,776	90%	36,015
2021		010	95	HHS: CQ	HHS: FCURR	0930	0930	BUREAU OF	8280	BIOMONITOR	020	CURRENT E	695	56	8%		820	7%	18,855	5,129,970	0%	7,275,000	71%	9,700,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	CATEGORY TOTALS					67,159	98,121	146%		229,768	43%	617,567	754,522	122%	1,913,936	39%	3,003,150
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	1951	LONG TERM C	103	CONTRACTS	0	347,600	0%		808,333	43%	0	5,129,970	0%	7,275,000	71%	9,700,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	022	RENTS-LEAS	37	80	217%		49	164%	357	400	112%	474	84%	580
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	026	ORGANIZATI	0	0	0%		1,725	0%	20,700	0	0%	20,700	0%	20,700
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	028	TRANSFERS	-4,041	0	0%		205,349	0%	1,706,916	970,372	57%	1,747,454	56%	2,464,190
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	030	EQUIPMENT	191	0	0%		500	0%	191	0	0%	500	0%	500
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	039	TELECOMM	134	0	0%		69	0%	1,129	789	70%	582	136%	800
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	040	INDIRECT CO	0	0	0%		38,897	0%	209,446	407,867	195%	233,380	175%	466,762
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	041	AUDIT FUND	0	38	0%		119	32%	635	949	149%	1,066	89%	1,427
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	042	ADDITIONAL	0	0	0%		670	0%	6,478	5,113	79%	6,042	85%	8,034
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	070	IN STATE TR	-2	0	0%		75	0%	541	117	22%	738	16%	903
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	080	OUT OF STA	0	0	0%		46	0%	0	0	0%	412	0%	549
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	5110	OFFICE OF DI	211	CATASTROP	-2	0	0%		448	0%	186	0	0%	5,381	0%	5,381
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	8131	WORKERS CO	062	WORKERS C	2,103	270	13%		601	45%	20,052	20,756	104%	4,200	494%	5,600
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	ADMINISTR	8579	UNEMPLOYME	061	UNEMPLOY	0	0	0%		2,215	0%	0	0	0%	19,937	0%	26,582
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	022	RENTS-LEAS	0	0	0%		83	0%	0	0	0%	750	0%	1,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	026	ORGANIZATI	0	0	0%		17	0%	0	0	0%	150	0%	200
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	030	EQUIPMENT	0	0	0%		2,667	0%	0	0	0%	24,000	0%	32,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	037	TECHNOLOG	0	0	0%		724	0%	0	0	0%	6,515	0%	8,686
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	038	TECHNOLOG	0	0	0%		7,066	0%	1,028	0	0%	84,790	0%	84,790
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	039	TELECOMM	0	0	0%		75	0%	0	0	0%	678	0%	904
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	041	AUDIT FUND	29	40	139%		43	93%	406	449	111%	604	74%	1,100
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	042	ADDITIONAL	0	0	0%		2,449	0%	23,272	14,899	64%	22,129	67%	29,392
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	049	TRANSFER T	0	0	0%		0	0%	0	0	0%	1	0%	1
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	066	EMPLOYEE T	0	0	0%		1,042	0%	1,435	758	53%	12,500	6%	12,500
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	070	IN STATE TR	0	0	0%		292	0%	412	269	65%	3,500	8%	3,500
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	080	OUT OF STA	0	0	0%		1,042	0%	7,418	5,985	81%	12,500	48%	12,500
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5173	EPH TRACKIN	102	CONTRACTS	1,540	3,908	254%		12,121	32%	40,072	59,607	149%	315,502	19%	345,534
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5262	INFORMATICS	024	MAINT OTHE	-127	0	0%		0	0%	9,400	0	0%	0	0%	0
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5262	INFORMATICS	030	EQUIPMENT	0	0	0%		83	0%	0	0	0%	750	0%	1,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5262	INFORMATICS	037	TECHNOLOG	0	0	0%		100	0%	0	0	0%	900	0%	1,200
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5262	INFORMATICS	038	TECHNOLOG	0	0	0%		1,083	0%	0	0	0%	9,750	0%	13,000
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5262	INFORMATICS	039	TELECOMM	0	0	0%		13	0%	160	0	0%	150	0%	150
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5262	INFORMATICS	041	AUDIT FUND	42	22	52%		50	44%	358	277	77%	425	65%	551
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5262	INFORMATICS	042	ADDITIONAL	0	0	0%		878	0%	8,389	7,335	87%	7,921	93%	10,540
2021		010	95	HHS: CQ	HHS: FCURR	0905	0905	BUREAU OF	5262	INFORMATICS	066	EMPLOYEE T	0											

	FUND	DEPT NO	DEPT	AG NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ090	HHS: FALLO	9010	BUREAU OF	5362 POLICY AND P	070	IN STATE TR			0	0	0%	164	0%	493	0	0%	1,965	0%	1,965
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	5362 POLICY AND P	080	OUT OF STA			0	0	0%	208	0%		0	0%	1,875	0%	2,500
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	5362 POLICY AND P	102	CONTRACTS			0	0	0%	3,164	0%	67,836	0	0%	37,973	0%	37,973
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	5997 STRENGTHEN	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	026	ORGANIZATI			0	300	0%	185	162%	2,020	745	37%	2,225	33%	2,225
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	037	TECHNOLOG			0	394	0%	592	67%	0	394	0%	5,325	7%	7,100
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	038	TECHNOLOG			0	0	0%	433	0%	0	0	0%	3,900	0%	5,200
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	039	TELECOMMU			0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	041	AUDIT FUND	23		31	134%		42	74%	221	301	136%	399	75%	515
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	042	ADDITIONAL			0	0	0%	1,535	0%	14,811	8,756	59%	13,842	63%	18,417
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	070	IN STATE TR	58		0	0	0%	233	0%	499	375	75%	2,000	19%	2,000
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	073	GRANTS NO			0	-2,000	0%	69,246	-3%	220,990	66,343	30%	623,213	11%	830,950
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	080	OUT OF STA			0	0	0%	273	0%	4,022	0	0%	3,280	0%	3,280
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	0102	CONTRACTS			24,257	21,667	89%	44,978	48%	120,074	247,241	206%	222,647	111%	361,418
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	7965 RURAL HLTH	0103	CONTRACTS			0	0	0%	529,799	0%	416,432	706,195	170%	3,917,437	18%	6,357,583
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	026	ORGANIZATI			0	0	0%	158	0%	400	400	100%	1,890	21%	1,890
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	030	EQUIPMENT			0	0	0%	21	0%	0	0	0%	188	0%	250
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	037	TECHNOLOG	-3		0	0	0%	4,623	0%	237	48,661	20,550%	7,807	623%	55,480
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	038	TECHNOLOG			0	0	0%	2,886	0%	0	17,044	0%	25,973	66%	34,631
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	039	TELECOMMU	88		111	127%		497	22%	245	504	206%	1,387	36%	2,500
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	041	AUDIT FUND	241		96	40%		402	24%	1,001	1,016	102%	1,672	61%	2,290
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	042	ADDITIONAL			0	0	0%	4,932	0%	47,071	26,717	57%	44,527	60%	59,184
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	066	EMPLOYEE			0	69	0%	2,113	3%	3,397	1,250	37%	25,350	5%	25,350
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	070	IN STATE TR			0	0	0%	423	0%	172	0	0%	5,080	0%	5,080
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	080	OUT OF STA			0	0	0%	1,485	0%	0	0	0%	13,365	0%	17,820
2021		010	95	HHS: CQ090	HHS: FALLO	9010	BUREAU OF	8011 PREVENTIVE	102	CONTRACTS	67,401		83,968	125%		159,985	52%	413,977	612,345	148%	982,624	62%	1,570,562
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	022	RENTS-LEAS	159		278	175%		506	55%	874	777	89%	2,784	28%	3,228
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	024	MAINT OTHE			0	980	0%	6,642	15%	40,409	41,177	102%	67,435	61%	79,702
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	026	ORGANIZATI			0	0	0%	40	0%	110	110	100%	480	23%	480
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	030	EQUIPMENT			0	0	0%	4,130	0%	4,043	0	0%	49,558	0%	49,558
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	037	TECHNOLOG			0	0	0%	833	0%	0	0	0%	7,500	0%	10,000
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	038	TECHNOLOG			0	0	0%	483	0%	0	0	0%	4,350	0%	5,800
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	039	TELECOMMU			0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	042	ADDITIONAL			0	0	0%	212	0%	0	2,107	0%	1,907	111%	2,542
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	057	BOOKS PER			0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	066	EMPLOYEE			0	0	0%	100	0%	0	0	0%	900	0%	1,200
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	070	IN STATE TR	188		87	46%		770	11%	4,105	1,972	48%	16,843	12%	17,186
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	080	OUT OF STA			0	0	0%	1,167	0%	0	0	0%	10,500	0%	14,000
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5299 RADIOLOGICA	102	CONTRACTS			0	0	0%	2,070	0%	0	0	0%	18,627	0%	24,835
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5390 FOOD PROTE	026	ORGANIZATI			0	0	0%	63	0%	750	550	73%	750	73%	750
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5390 FOOD PROTE	030	EQUIPMENT			0	0	0%	167	0%	256	0	0%	2,000	0%	2,000
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5390 FOOD PROTE	037	TECHNOLOG			0	0	0%	570	0%	0	6,834	0%	5,126	133%	6,834
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5390 FOOD PROTE	039	TELECOMMU	686		780	114%		897	87%	6,419	6,647	104%	8,400	79%	11,100
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5390 FOOD PROTE	041	AUDIT FUND			0	4	0%	1	301%	0	12	0%	12	102%	16
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5390 FOOD PROTE	042	ADDITIONAL			0	0	0%	429	0%	0	5,150	0%	3,863	133%	5,150
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5390 FOOD PROTE	070	IN STATE TR	2,064		4,072	197%		3,091	132%	34,225	33,300	97%	51,269	65%	65,950
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	5390 FOOD PROTE	080	OUT OF STA	1,320		-866	-67%		3,101	-29%	5,535	-2,197	-40%	13,002	-17%	13,843
2021		010	95	HHS: CQ090	HHS: FALLO																		

	FUND	DEPT NO	DEPT	AG NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ090	HHS: FALLO	9015	BUREAU OF	7964	LEAD PREVEN	066	EMPLOYEE	1	-420	0	0%		450	0%	0	4,500	0%		5,400
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	7964	LEAD PREVEN	070	IN STATE TR	255	0	0%			668	0%	2,288	3,939	172%		6,322
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	7964	LEAD PREVEN	080	OUT OF STA	0	0	0%			134	0%	6,021	0	0%		1,605
2021		010	95	HHS: CQ090	HHS: FALLO	9015	BUREAU OF	7964	LEAD PREVEN	102	CONTRACTS	30,550	50,518	165%			166,674	30%	100,362	191,501	191%		547,547
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	0836	PRAMS	037	TECHNOLOG	0	0	0%			125	0%	0	1,471	0%		1,500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	0836	PRAMS	038	TECHNOLOG	0	0	0%			34	0%	0	0	0%		410
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	0836	PRAMS	039	TELECOMMUN	0	0	0%			8	0%	0	0	0%		100
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	0836	PRAMS	041	AUDIT FUND	10	4	39%			12	32%	114	83	73%		178
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	0836	PRAMS	042	ADDITIONAL	0	0	0%			504	0%	4,793	2,159	45%		6,045
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	0836	PRAMS	070	IN STATE TR	0	0	0%			113	0%	0	0	0%		1,354
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	0836	PRAMS	080	OUT OF STA	0	0	0%			225	0%	0	0	0%		2,700
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1079	PEDIATRIC CA	102	CONTRACTS	0	0	0%			41,667	0%	0	0	0%		500,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	022	RENTS-LEAS	0	0	0%			4	0%	0	0	0%		50
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	026	ORGANIZATI	0	200	0%			167	120%	2,365	365	15%		2,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	030	EQUIPMENT	0	0	0%			250	0%	0	0	0%		3,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	037	TECHNOLOG	0	0	0%			529	0%	3,521	6,327	180%		6,346
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	038	TECHNOLOG	0	0	0%			67	0%	0	222	0%		800
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	039	TELECOMMUN	0	0	0%			63	0%	632	141	22%		752
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	041	AUDIT FUND	114	114	99%			192	59%	1,372	1,470	107%		3,074
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	042	ADDITIONAL	0	0	0%			6,277	0%	58,859	34,716	59%		75,328
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	066	EMPLOYEE	1	0	0%			667	0%	6,056	2,771	46%		8,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	070	IN STATE TR	0	0	0%			458	0%	384	0	0%		5,500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	080	OUT OF STA	0	0	0%			2,009	0%	12,007	50	0%		24,111
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1227	COMBINED CH	102	CONTRACTS	65,892	45,589	69%			148,055	31%	658,800	644,530	98%		1,872,077
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1228	POISON CONT	102	CONTRACTS	43,521	44,873	103%			46,235	97%	408,973	366,725	90%		591,327
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1844	FED NH PREP	041	AUDIT FUND	16	18	112%			28	65%	157	187	119%		500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1844	FED NH PREP	070	IN STATE TR	0	0	0%			42	0%	0	0	0%		357
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1844	FED NH PREP	080	OUT OF STA	0	0	0%			410	0%	0	0	0%		4,915
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1844	FED NH PREP	102	CONTRACTS	13,760	12,900	94%			23,990	54%	149,628	187,528	125%		349,097
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1869	NAT VIOLENT	037	TECHNOLOG	0	0	0%			208	0%	0	0	0%		2,500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1869	NAT VIOLENT	038	TECHNOLOG	0	0	0%			42	0%	0	0	0%		500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1869	NAT VIOLENT	039	TELECOMMUN	0	0	0%			8	0%	0	0	0%		100
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1869	NAT VIOLENT	041	AUDIT FUND	25	6	22%			78	7%	72	49	69%		274
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1869	NAT VIOLENT	049	TRANSFER	1	0	0%			0	0%	22,870	0	0%		0
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1869	NAT VIOLENT	070	IN STATE TR	0	0	0%			43	0%	90	0	0%		510
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1869	NAT VIOLENT	080	OUT OF STA	0	0	0%			495	0%	0	0	0%		5,934
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	1869	NAT VIOLENT	085	INTERAGCY	3,995	3,961	99%			20,277	20%	33,634	45,972	137%		260,338
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2207	WIC FOOD RE	521	FOOD REBA	238,012	265,677	112%			630,951	42%	2,110,544	2,062,655	98%		7,201,500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	022	RENTS-LEAS	0	0	0%			8	0%	0	0	0%		100
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	026	ORGANIZATI	0	0	0%			42	0%	30	30	100%		500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	030	EQUIPMENT	0	0	0%			2,552	0%	0	30,521	0%		30,621
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	037	TECHNOLOG	0	0	0%			250	0%	919	0	0%		3,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	038	TECHNOLOG	0	30	0%			42	72%	0	30	0%		500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	039	TELECOMMUN	42	40	97%			34	118%	485	358	74%		500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	041	AUDIT FUND	26	22	86%			55	40%	685	245	36%		1,606
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	042	ADDITIONAL	0	0	0%			529	0%	5,106	1,907	37%		6,350
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	049	TRANSFER	1	0	0%			5,074	0%	6,934	20,000	288%		60,884
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	066	EMPLOYEE	1	0	0%			83	0%	0	0	0%		1,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	2215	CDC ORAL HE	070	IN STATE TR	118	0	0%			353	0%	671	0	0%		2,000
2021		010	95	HHS: C																			

	FUND	DEPT NO	DEPT	AG NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ090	HHS: FALLO	9020	BUREAU OF	4526	MCH DATA LIN	039	TELECOMM		0	0	0%		8	0%	0	0	0%	75	0%	100
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	4526	MCH DATA LIN	041	AUDIT FUND		8	8	103%		8	92%	81	75	93%	91	83%	117
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	4526	MCH DATA LIN	042	ADDITIONAL		0	0	0%		599	0%	5,823	3,602	62%	5,412	67%	7,192
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	4526	MCH DATA LIN	080	OUT OF STA		0	0	0%		142	0%	1,027	0	0%	1,700	0%	1,700
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	4527	ORAL HEALTH	039	TELECOMM		0	0	0%		8	0%	0	0	0%	75	0%	100
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	4527	ORAL HEALTH	102	CONTRACTS		0	0	0%		174	0%	404,118	0	0%	2,091	0%	2,091
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	030	EQUIPMENT		0	0	0%		1,250	0%	0	0	0%	11,250	0%	15,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	037	TECHNOLOG		0	0	0%		1,026	0%	0	0	0%	9,235	0%	12,313
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	038	TECHNOLOG		0	0	0%		2,792	0%	0	2,000	0%	25,125	8%	33,500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	039	TELECOMM		0	0	0%		553	0%	16	0	0%	6,636	0%	6,636
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	041	AUDIT FUND		44	184	416%		1,818	10%	123	1,544	1,254%	5,052	31%	11,073
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	042	ADDITIONAL		0	0	0%		527	0%	5,498	2,907	53%	4,745	61%	6,319
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	066	EMPLOYEE		0	0	0%		5,288	0%	0	0	0%	47,591	0%	63,455
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	070	IN STATE TR		0	0	0%		844	0%	268	300	112%	10,129	3%	10,129
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	080	OUT OF STA		1,071	0	0%		69,917	0%	1,071	0	0%	69,917	0%	69,917
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	085	INTERAGCY		3,314	5,428	164%		161,293	3%	40,629	74,152	183%	1,977,205	4%	2,993,568
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5040	OPIOID SURVE	102	CONTRACTS		16,389	25,590	156%		935,439	3%	16,389	1,359,881	8,298%	935,439	145%	7,285,566
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	026	ORGANIZATI		0	0	0%		342	0%	3,885	3,885	100%	4,100	95%	4,100
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	037	TECHNOLOG		0	0	0%		613	0%	0	1,431	0%	5,520	26%	7,360
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	038	TECHNOLOG		0	0	0%		83	0%	87	0	0%	1,000	0%	1,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	039	TELECOMM		324	121	38%		559	22%	911	880	97%	1,576	56%	1,935
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	041	AUDIT FUND		191	115	60%		338	34%	1,539	1,199	78%	2,726	44%	3,591
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	042	ADDITIONAL		0	0	0%		5,923	0%	56,129	38,902	69%	53,475	73%	71,074
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	066	EMPLOYEE		0	0	0%		29	0%	0	0	0%	263	0%	350
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	070	IN STATE TR		0	0	0%		1,209	0%	2,428	548	23%	13,476	4%	14,510
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	080	OUT OF STA		950	280	29%		1,690	17%	5,598	280	5%	9,954	3%	9,954
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	102	CONTRACTS		290,322	255,055	88%		504,142	51%	2,582,321	2,521,120	98%	4,484,177	56%	5,917,560
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5190	MATERNAL - C	103	CONTRACTS		0	0	0%		14,543	0%	0	0	0%	130,884	0%	174,512
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5240	NEWBORN SC	026	ORGANIZATI		0	0	0%		42	0%	0	0	0%	375	0%	500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5240	NEWBORN SC	030	EQUIPMENT		0	0	0%		8,260	0%	0	0	0%	74,344	0%	99,125
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5240	NEWBORN SC	037	TECHNOLOG		0	0	0%		338	0%	320	2,932	916%	4,050	72%	4,050
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5240	NEWBORN SC	038	TECHNOLOG		0	0	0%		21	0%	0	0	0%	188	0%	250
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5240	NEWBORN SC	039	TELECOMM		0	40	0%		133	30%	0	166	0%	1,200	14%	1,600
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5240	NEWBORN SC	066	EMPLOYEE		0	0	0%		108	0%	0	0	0%	975	0%	1,300
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5240	NEWBORN SC	080	OUT OF STA		0	0	0%		417	0%	890	0	0%	5,000	0%	5,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5240	NEWBORN SC	102	CONTRACTS		42,295	108,489	257%		111,417	97%	567,906	1,085,698	191%	1,496,015	73%	2,236,285
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	026	ORGANIZATI		0	-79	0%		92	-86%	996	996	100%	1,100	91%	1,100
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	030	EQUIPMENT		0	0	0%		125	0%	538	0	0%	1,500	0%	1,500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	037	TECHNOLOG		0	0	0%		208	0%	10,038	0	0%	2,355	0%	2,500
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	038	TECHNOLOG		0	0	0%		83	0%	0	0	0%	750	0%	1,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	039	TELECOMM		82	80	99%		150	54%	737	709	96%	1,357	52%	1,900
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	041	AUDIT FUND		803	828	103%		1,026	81%	6,884	6,567	95%	8,799	75%	11,307
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	042	ADDITIONAL		0	0	0%		3,988	0%	38,017	22,958	60%	36,003	64%	47,858
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	066	EMPLOYEE		1,000	0	0%		1,481	0%	1,350	1,000	74%	2,000	50%	2,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	070	IN STATE TR		109	734	676%		239	308%	1,395	3,016	216%	3,064	98%	5,400
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	080	OUT OF STA		0	0	0%		583	0%	5,939	2,444	41%	7,000	35%	7,000
2021		010	95	HHS: CQ090	HHS: FALLO	9020	BUREAU OF	5260	WIC SUPPLEM	102	CONTRACTS		249,616	143,320	57%		275,012	52%	3,160,195	2,527,298	80%	3,481,726	73%	4,435,659
2021		0101																						

	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACTCT	ACTCT UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
									NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	037	TECHNOLOG		0	0	0%		208	0%	0	0%	1,875	0%	2,500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	038	TECHNOLOG		0	0	0%		42	0%	0	0%	375	0%	500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	039	TELECOMMUN		0	0	0%		33	0%	0	0%	300	0%	400	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	041	AUDIT FUND		0	1	0%		6	20%	16	15	50	29%	73	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	049	TRANSFER T		0	0	0%		1,594	0%	5,555	0	19,127	0%	19,127	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	066	EMPLOYEE T		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	070	IN STATE TR		0	0	0%		42	0%	0	0%	379	0%	505	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	080	OUT OF STA		0	0	0%		683	0%	1,353	0	8,200	0%	8,200	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	5906	SUID CASE RE	085	INTERAGCY		4,167	1,399	34%		18,228	8%	10,078	12,804	44,089	29%	64,437	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	6048	WIC INFRASTR	041	AUDIT FUND		0	0	0%		8	0%	0	0%	75	0%	100	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	6048	WIC INFRASTR	102	CONTRACTS		0	0	0%		6,667	0%	0	0%	60,000	0%	80,000	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7045	WISEWOMAN	022	RENTS-LEAS		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7045	WISEWOMAN	037	TECHNOLOG		0	0	0%		67	0%	0	0%	600	0%	800	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7045	WISEWOMAN	038	TECHNOLOG		0	0	0%		67	0%	0	0%	600	0%	800	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7045	WISEWOMAN	039	TELECOMMUN		0	0	0%		42	0%	0	0%	375	0%	500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7045	WISEWOMAN	041	AUDIT FUND		0	0	0%		42	0%	0	5	375	1%	500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7045	WISEWOMAN	066	EMPLOYEE T		0	0	0%		417	0%	0	0%	3,750	0%	5,000	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7045	WISEWOMAN	070	IN STATE TR		0	0	0%		17	0%	0	0%	150	0%	200	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7045	WISEWOMAN	102	CONTRACTS		0	0	0%		36,896	0%	5,000	0	332,066	2%	442,755	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	022	RENTS-LEAS		0	0	0%		4	0%	0	0%	38	0%	50	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	026	ORGANIZATI		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	030	EQUIPMENT		0	0	0%		8	0%	0	0%	75	0%	100	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	037	TECHNOLOG		0	0	0%		250	0%	2,350	0	3,000	0%	3,000	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	038	TECHNOLOG		0	0	0%		42	0%	0	0%	375	0%	500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	041	AUDIT FUND		6	23	422%		13	177%	104	85	247	34%	408	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	042	ADDITIONAL		0	0	0%		424	0%	3,949	1,528	4,119	37%	5,087	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	066	EMPLOYEE T		0	0	0%		8	0%	0	0	75	0%	100	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	070	IN STATE TR		0	0	0%		42	0%	75	0	500	0%	500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	080	OUT OF STA		0	0	0%		283	0%	111	0	3,394	0%	3,394	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7046	ARTHRITIS	102	CONTRACTS		0	0	0%		25,544	0%	79,742	78,315	98%		306,530	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	030	EQUIPMENT		0	0	0%		21	0%	0	0	188	0%	250	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	037	TECHNOLOG		0	0	0%		258	0%	1,264	0	3,100	0%	3,100	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	038	TECHNOLOG		0	0	0%		100	0%	0	0	900	0%	1,200	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	039	TELECOMMUN		42	40	97%		130	31%	711	358	50%		2,600	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	041	AUDIT FUND		19	33	178%		28	116%	209	241	115%		656	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	042	ADDITIONAL		0	0	0%		125	0%	0	1,500	0	1,125	133%	1,500
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	066	EMPLOYEE T		0	0	0%		42	0%	0	0	375	0%	500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	070	IN STATE TR		0	0	0%		408	0%	42	0	4,900	0%	4,900	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	080	OUT OF STA		2,581	0	0%		8,564	0%	4,705	0	15,609	0%	15,609	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7047	COMMUNITY	102	CONTRACTS		130,479	8,099	6%		289,366	3%	240,767	118,830	49%	533,954	22%	728,695
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7048	PEDIATRIC ME	037	TECHNOLOG		0	0	0%		0	0%	1,264	0	0	0%	0	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7048	PEDIATRIC ME	039	TELECOMMUN		0	0	0%		83	0%	0	0	750	0%	1,000	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7048	PEDIATRIC ME	041	AUDIT FUND		28	47	166%		80	59%	184	410	223%		747	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7048	PEDIATRIC ME	042	ADDITIONAL		0	0	0%		88	0%	0	1,054	0	795	133%	1,060
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7048	PEDIATRIC ME	066	EMPLOYEE T		0	0	0%		42	0%	0	0	375	0%	500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7048	PEDIATRIC ME	070	IN STATE TR		0	0	0%		42	0%	86	0	500	0%	500	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7048	PEDIATRIC ME	080	OUT OF STA		386	0	0%		0	0%	915	0	1	0%	1	
2021		010	95	HHS: CQ	090	HHS: FALLO	090	BUREAU OF	7048	PEDIATRIC ME	102	CONTRACTS		16,458	34,533	210%									

	FUND	DEPT	DEPT NO	AGM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ090	HHS: FALLO	9025	BUREAU OF	5022	ZIKA PREPAR	070	IN STATE TR		0	0	0%		225	0%	0	0%	2,025	0%	2,700	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5022	ZIKA PREPAR	080	OUT OF STA		0	0	0%		392	0%	0	0%	3,525	0%	4,700	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5022	ZIKA PREPAR	102	CONTRACTS		0	0	0%		11,333	0%	0	0%	102,000	0%	136,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	024	MAINT OTHE		0	0	0%		125	0%	0	0%	1,125	0%	1,500	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	030	EQUIPMENT		0	0	0%		125	0%	0	0%	1,125	0%	1,500	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	037	TECHNOLOG		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	038	TECHNOLOG		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	039	TELECOMMUN		0	0	0%		50	0%	0	0%	450	0%	600	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	041	AUDIT FUND		15	0	0%		25	0%	236	72	30%	411	17%	648
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	070	IN STATE TR		0	0	0%		125	0%	0	0%	1,125	0%	1,500	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	080	OUT OF STA		0	0	0%		125	0%	0	0%	1,125	0%	1,500	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	085	INTERAGCY		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	102	CONTRACTS		7,594	0	0%		615	0%	236,145	831	0%	19,135	4%	35,262
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5084	EBOLA	548	REAGENTS		0	0	0%		167	0%	0	0%	1,500	0%	2,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5093	ADULT IMMUN	030	EQUIPMENT		0	0	0%		42	0%	0	0%	375	0%	500	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5093	ADULT IMMUN	037	TECHNOLOG		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5093	ADULT IMMUN	038	TECHNOLOG		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5093	ADULT IMMUN	039	TELECOMMUN		0	0	0%		33	0%	0	0%	300	0%	400	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5093	ADULT IMMUN	041	AUDIT FUND		0	0	0%		15	0%	0	0%	131	0%	174	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5093	ADULT IMMUN	070	IN STATE TR		0	0	0%		250	0%	0	0%	2,250	0%	3,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5093	ADULT IMMUN	080	OUT OF STA		0	0	0%		833	0%	0	0%	7,500	0%	10,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5093	ADULT IMMUN	102	CONTRACTS		0	0	0%		12,500	0%	0	0%	112,500	0%	150,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5094	SYNDROMIC S	037	TECHNOLOG		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5094	SYNDROMIC S	038	TECHNOLOG		0	0	0%		83	0%	8,789	0	0%	1,000	0%	1,000
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5094	SYNDROMIC S	041	AUDIT FUND		0	0	0%		14	0%	98	0	0%	122	0%	163
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5094	SYNDROMIC S	070	IN STATE TR		0	0	0%		208	0%	0	0%	1,875	0%	2,500	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5094	SYNDROMIC S	080	OUT OF STA		0	0	0%		625	0%	0	0%	5,625	0%	7,500	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5094	SYNDROMIC S	102	CONTRACTS		0	0	0%		12,500	0%	87,736	0	0%	150,000	0%	150,000
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	024	MAINT OTHE		0	0	0%		204	0%	0	0%	1,838	0%	2,450	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	026	ORGANIZATI		750	0	0%		1,589	0%	2,075	4,391	212%	4,395	100%	4,395
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	030	EQUIPMENT		0	0	0%		71	0%	0	0%	638	0%	850	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	037	TECHNOLOG		0	0	0%		83	0%	0	0%	750	0%	1,000	
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	038	TECHNOLOG		29	0	0%		241	0%	415	0	0%	3,450	0%	3,450
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	039	TELECOMMUN		0	47	0%		150	31%	532	660	124%	534	124%	1,800
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	041	AUDIT FUND		37	21	56%		20	102%	1,046	879	84%	578	152%	913
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	042	ADDITIONAL		0	0	0%		2,607	0%	24,567	15,435	63%	23,501	66%	31,280
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	066	EMPLOYEE T		0	0	0%		208	0%	1,000	0	0%	2,500	0%	2,500
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	070	IN STATE TR		1,597	526	33%		4,172	13%	5,556	2,900	52%	14,514	20%	17,496
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	080	OUT OF STA		0	0	0%		1,408	0%	8,933	1,475	17%	16,894	9%	16,894
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	102	CONTRACTS		9,169	15,144	165%		13,769	110%	89,066	43,263	49%	133,749	32%	152,052
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	546	PATIENT CAI		5,286	915	17%		46,355	2%	12,915	10,182	79%	84,460	12%	112,613
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	547	DISEASE CO		6,715	0	0%		13,113	0%	70,582	7,162	10%	137,838	5%	143,624
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5170	DISEASE CON	548	REAGENTS		0	0	0%		5,153	0%	18,784	19,956	106%	40,175	50%	61,833
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5174	MOSQUITO CC	548	REAGENTS		112	5,097	4,553%		199	2,562%	9,091	13,079	144%	16,158	81%	41,941
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5177	VACCINES - IN	513	VACCINE PU		2,087,067	142,565	7%		2,652,922	57%	11,222,219	10,714,709	95%	14,264,837	75%	19,383,763
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5178	IMMUNIZATION	026	ORGANIZATI		0	0	0%		292	0%	4,995	1,995	40%	3,500	57%	3,500
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5178	IMMUNIZATION	030	EQUIPMENT		0	0	0%		15,162	0%	500	47,505	9,501%	86,968	55%	181,938
2021		010	95	HHS: CQ090	HHS: FALLO	9025	BUREAU OF	5178																

	FUND	DEPT NO	DEPT	AGU	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	039	TELECOMMUN	688	806	117%	770	105%	7,640	7,293	95%	8,547	85%	10,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	041	AUDIT FUND	319	271	85%	459	59%	3,285	3,282	100%	4,724	69%	6,161
2021		010	95	HHS: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	042	ADDITIONAL	0	0	0%	9,644	0%	90,478	66,869	74%	87,092	77%	115,731
2021		010	95	HHS: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	066	EMPLOYEE T	0	0	0%	833	0%	125	0	0%	10,000	0%	10,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	070	IN STATE TR	618	0	0%	1,114	0%	4,766	282	6%	8,589	3%	12,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	080	OUT OF STA	1,501	0	0%	5,093	0%	6,330	605	10%	21,471	3%	21,471
2021		010	95	HHS: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	085	INTERAGCY	342	4,662	1,363%	1,626	287%	23,513	22,664	96%	111,735	20%	111,735
2021		010	95	HHS: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	102	CONTRACTS	79,827	106,241	133%	126,261	84%	1,374,026	1,338,808	97%	2,173,271	62%	2,856,943
2021		010	95	HHS: CQ	090	HHS: FALLO	9025	BUREAU OF	7545	PH EMERGEN	548	REAGENTS	19,485	5,291	27%	32,272	16%	123,349	61,908	50%	204,292	30%	269,450
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	024	MAINT OTHE	0	0	0%	9,352	0%	25,774	8,994	35%	112,226	8%	112,226
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	026	ORGANIZATI	0	0	0%	43	0%	0	60	0%	383	16%	510
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	030	EQUIPMENT	0	31,000	0%	78,422	40%	2,170	123,764	5,703%	14,190	872%	941,062
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	037	TECHNOLOG	0	0	0%	2,083	0%	0	6,596	0%	18,750	35%	25,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	038	TECHNOLOG	0	0	0%	1,125	0%	0	179	0%	10,125	2%	13,500
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	039	TELECOMMUN	47	523	1,123%	789	66%	552	4,803	870%	9,348	51%	11,709
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	041	AUDIT FUND	101	204	202%	514	40%	1,324	4,086	309%	6,748	61%	9,362
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	042	ADDITIONAL	0	0	0%	10,994	0%	80,100	57,114	71%	99,337	57%	131,923
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	057	BOOKS PERI	0	0	0%	783	0%	0	0	0%	7,050	0%	9,400
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	066	EMPLOYEE T	0	0	0%	1,500	0%	0	13,500	0%	18,000	18,000	18,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	070	IN STATE TR	0	201	0%	2,448	8%	322	11,748	3,644%	29,378	40%	29,378
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	080	OUT OF STA	2,431	0	0%	44,119	0%	7,552	0	0%	137,048	0%	137,048
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	102	CONTRACTS	6,808	28,049	412%	82,266	34%	116,167	1,748,165	1,505%	1,403,731	125%	3,337,124
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1835	NH ELC	548	REAGENTS	1,179	37,856	3,210%	13,635	278%	69,452	897,024	1,292%	802,962	112%	1,129,935
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1878	LAB EQUIPME	024	MAINT OTHE	4,481	0	0%	8,765	0%	114,094	124,827	109%	223,182	56%	240,456
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1878	LAB EQUIPME	030	EQUIPMENT	0	0	0%	87,119	0%	6,807	4,615	68%	1,045,433	0%	1,045,433
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1878	LAB EQUIPME	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1878	LAB EQUIPME	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	024	MAINT OTHE	0	6,359	0%	8,333	76%	0	6,359	0%	75,000	8%	100,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	026	ORGANIZATI	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	030	EQUIPMENT	0	1,194	0%	218,528	1%	0	353,098	0%	1,966,755	18%	2,622,340
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	037	TECHNOLOG	0	0	0%	77,500	0%	0	388,304	0%	697,500	56%	930,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	038	TECHNOLOG	0	0	0%	327,554	0%	0	134,732	0%	2,947,990	5%	3,930,653
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	039	TELECOMMUN	0	1,477	0%	792	187%	0	4,190	0%	7,125	59%	9,500
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	041	AUDIT FUND	0	2,618	0%	11,615	23%	0	20,131	0%	104,539	19%	139,385
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	042	ADDITIONAL	0	0	0%	11,436	0%	0	20,265	0%	102,926	20%	137,234
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	066	EMPLOYEE T	0	0	0%	1,167	0%	0	0	0%	10,500	0%	14,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	070	IN STATE TR	0	4,154	0%	2,500	166%	0	13,283	0%	22,500	59%	30,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	080	OUT OF STA	0	0	0%	2,958	0%	0	0	0%	26,625	0%	35,500
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	102	CONTRACTS	0	4,160,201	0%	8,442,287	49%	0	21,908,555	0%	75,980,583	29%	101,307,444
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1901	ELC CARES C	548	REAGENTS	0	223,692	0%	676,246	33%	0	412,142	0%	6,086,218	7%	8,114,957
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1936	ELC HEALTHC	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1936	ELC HEALTHC	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1936	ELC HEALTHC	039	TELECOMMUN	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1936	ELC HEALTHC	041	AUDIT FUND	0	0	0%	81	0%	0	0	0%	733	0%	977
2021		010	95	HHS: CQ	090	HHS: FALLO	9030	BUREAU OF	1936	ELC HEALTHC	042	ADDITIONAL	0	0	0%	287	0%	0	0	0%	2,584	0%	3,445
2021		01																					

FY	FUND	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21		
	NO	NO	NO	NO		NAME	UNIT	NAME				ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8276	FOOD EMERG	066	EMPLOYEE	1	0	0	0%	50	0%	0	0%	450	0%	600	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8276	FOOD EMERG	070	IN STATE TR	0	0	38	0%	33	114%	0	97	0%	300	32%	400
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8276	FOOD EMERG	080	OUT OF STA	0	0	0	0%	792	0%	0	0	0%	7,125	0%	9,500
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8276	FOOD EMERG	548	REAGENTS	1,594	19,120	1,199%	1,965	973%	63,450	42,521	67%	78,206	54%	89,687	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	024	MAINT OTHE	7,287	91	1%	10,778	1%	101,416	110,139	109%	150,000	73%	150,000	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	030	EQUIPMENT	0	0	0%	39,169	0%	27,744	268,702	969%	271,114	99%	470,029	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	038	TECHNOLOG	0	0	0%	1,250	0%	0	802	0%	11,250	7%	15,000	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	039	TELECOMMU	83	81	97%	114	71%	844	716	85%	1,158	62%	1,500	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	041	AUDIT FUND	31	33	108%	65	51%	557	773	139%	1,176	66%	1,470	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	042	ADDITIONAL	0	0	0%	2,646	0%	24,850	14,386	58%	23,876	60%	31,752	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	057	BOOKS PER	0	0	0%	83	0%	0	288	0%	750	38%	1,000	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	066	EMPLOYEE	0	0	0%	200	0%	0	0	0%	1,800	0%	2,400	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	070	IN STATE TR	0	0	0%	417	0%	2,060	60	3%	5,000	1%	5,000	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	080	OUT OF STA	0	0	0%	1,631	0%	1,765	0	0%	19,573	0%	19,573	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	102	CONTRACTS	1,335	823	62%	3,206	26%	60,437	24,514	41%	145,150	17%	154,178	
2021		010	95	HHS: CQ090	HHS: F	ALL O	9030	BUREAU OF	8280	BIOMONITOR	548	REAGENTS	16,182	9,840	61%	21,750	45%	46,433	32,240	69%	62,693	51%	87,645	
2021			95	HHS: CQ090	HHS: F	ALL OTHER				CATEGORY TOTALS		5,881,992	8,538,158	145%	24,204,707	35%	48,425,700	78,838,722	163%	200,303,100	39%	275,864,129		
2021			95	HHS: CQ090	HHS: F	AGENCY TOTALS						7,822,949	10,719,655	137%	27,796,183	39%	66,997,980	100,247,879	150%	232,453,252	43%	318,604,067		
2021		010	95	HHS: CQ091	HHS: F	ULL	9100	GLENCLIFF	15710	PROFESSION	010	PERSONAL	384,106	342,540	89%	435,265	79%	3,664,796	3,847,176	105%	4,152,905	93%	5,601,971	
2021		010	95	HHS: CQ091	HHS: F	ULL	9100	GLENCLIFF	15710	PROFESSION	019	HOLIDAY PA	12,198	13,514	111%	12,710	106%	114,062	116,316	102%	118,846	98%	133,243	
2021		010	95	HHS: CQ091	HHS: F	ULL	9100	GLENCLIFF	15720	CUSTODIAL	010	PERSONAL	70,675	68,178	96%	69,602	98%	771,656	809,099	105%	759,934	106%	1,005,330	
2021		010	95	HHS: CQ091	HHS: F	ULL	9100	GLENCLIFF	15720	CUSTODIAL	019	HOLIDAY PA	2,937	2,300	78%	3,011	76%	19,279	21,019	109%	19,769	106%	22,588	
2021		010	95	HHS: CQ091	HHS: F	ULL	9100	GLENCLIFF	15740	ADMINISTRAT	010	PERSONAL	29,306	29,957	102%	31,065	96%	279,487	313,774	112%	296,267	106%	392,472	
2021		010	95	HHS: CQ091	HHS: F	ULL	9100	GLENCLIFF	15740	ADMINISTRAT	012	PERSONAL	8,908	8,908	100%	10,030	89%	89,678	90,878	101%	100,971	90%	131,059	
2021		010	95	HHS: CQ091	HHS: F	ULL	9100	GLENCLIFF	17892	MAINTENANC	010	PERSONAL	44,188	41,182	93%	43,849	94%	441,346	445,892	101%	437,958	102%	578,382	
2021		010	95	HHS: CQ091	HHS: F	ULL	9100	GLENCLIFF	17892	MAINTENANC	019	HOLIDAY PA	923	742	80%	907	82%	7,510	6,788	90%	7,379	92%	8,310	
2021			95	HHS: CQ091	HHS: F	ULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		553,241	507,320	92%	606,439	84%	5,387,814	5,650,941	105%	5,894,029	96%	7,873,355		
2021		010	95	HHS: CQ091	HHS: G	PART	9100	GLENCLIFF	15710	PROFESSION	050	PERSONAL	40,151	36,670	91%	39,975	92%	355,795	378,237	106%	354,240	107%	484,277	
2021		010	95	HHS: CQ091	HHS: G	PART	9100	GLENCLIFF	15720	CUSTODIAL	010	PERSONAL	3,754	3,621	96%	4,229	86%	54,403	59,963	110%	61,295	98%	87,632	
2021		010	95	HHS: CQ091	HHS: G	PART	9100	GLENCLIFF	15740	ADMINISTRAT	050	PERSONAL	653	705	108%	1,068	66%	6,908	10,241	148%	11,306	91%	17,314	
2021		010	95	HHS: CQ091	HHS: G	PART	9100	GLENCLIFF	17892	MAINTENANC	050	PERSONAL	3,268	3,701	113%	4,480	83%	24,935	30,527	122%	34,184	89%	42,400	
2021			95	HHS: CQ091	HHS: G	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		47,825	44,698	93%	49,753	90%	442,042	478,969	108%	461,025	104%	631,623		
2021		010	95	HHS: CQ091	HHS: G	OVER	9100	GLENCLIFF	15710	PROFESSION	018	OVERTIME	47,980	36,673	76%	49,557	74%	475,598	457,711	96%	491,237	93%	632,876	
2021		010	95	HHS: CQ091	HHS: G	OVER	9100	GLENCLIFF	15720	CUSTODIAL	018	OVERTIME	5,497	5,377	98%	5,320	101%	31,064	39,462	127%	30,066	131%	39,403	
2021		010	95	HHS: CQ091	HHS: G	OVER	9100	GLENCLIFF	15740	ADMINISTRAT	018	OVERTIME	0	240	0%	556	43%	383	1,119	292%	4,677	24%	6,668	
2021		010	95	HHS: CQ091	HHS: G	OVER	9100	GLENCLIFF	17892	MAINTENANC	018	OVERTIME	4,711	3,452	73%	4,761	73%	38,390	33,699	88%	38,795	87%	47,074	
2021			95	HHS: CQ091	HHS: G	OVERTIME TOTALS				CATEGORY TOTALS		58,187	45,741	79%	60,194	76%	545,435	531,992	98%	564,775	94%	726,021		
2021		010	95	HHS: CQ091	HHS: G	BENE	9100	GLENCLIFF	15710	PROFESSION	060	BENEFITS	236,458	213,216	90%	254,777	84%	2,296,522	2,237,959	97%	2,474,439	90%	3,230,886	
2021		010	95	HHS: CQ091	HHS: G	BENE	9100	GLENCLIFF	15720	CUSTODIAL	010	BENEFITS	54,296	51,090	94%	56,793	90%	565,280	511,869	91%	591,281	87%	756,967	
2021		010	95	HHS: CQ091	HHS: G	BENE	9100	GLENCLIFF	15740	ADMINISTRAT	060	BENEFITS	19,459	19,560	101%	21,086	93%	177,982	195,864	110%	192,866	102%	256,569	
2021		010	95	HHS: CQ091	HHS: G	BENE	9100	GLENCLIFF	17892	MAINTENANC	060	BENEFITS	24,904	27,408	110%	27,454	100%	240,556	259,122	108%	265,185	98%	346,455	
2021			95	HHS: CQ091	HHS: G	BENEFITS TOTALS				CATEGORY TOTALS		335,117	311,274	93%	360,111	86%	3,280,340	3,204,813	98%	3,523,771	91%	4,590,877		
2021		010	95	HHS: CQ091	HHS: G	CONS	9100	GLENCLIFF	15710	PROFESSION	046	CONSULTAN	2,077	2,245	108%	3,492	64%	21,084	11,921	57%	35,439	34%	39,962	
2021			95	HHS: CQ091	HHS: G	CONSULTANTS TOTALS				CATEGORY TOTALS		2,077	2,245	108%	3,492	64%	21,084	11,921	57%	35,439	34%	39,962		
2021		010	95	HHS: CQ091	HHS: G	CURR	9100	GLENCLIFF	15710	PROFESSION	020	CURRENT E	27,350	25,288	92%	28,144	90%	199,957	161,186	81%	205,762	78%	365,336	
2021		010	95	HHS: CQ091	HHS: G	CURR	9100	GLENCLIFF	15720	CUSTODIAL	020	CURRENT E	15,984	15,902	99%	19,516	81%	102,446	140,164	137%	125,083	112%	222,400	
2021		010	95	HHS: CQ091	HHS: G	CURR	9100	GLENCLIFF	15740	ADMINISTRAT	020	CURRENT E	1,057	2,594	245%	1,261	206%	14,947	18,853	126%	17,823	106%	31,127	
2021			95	HHS: CQ091	HHS: G	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		16,556	9,589	58%	16,410	58%	133,104	132,953	100%	131,932	101%	172,500		
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15710	PROFESSION	024	MAINT OTHE	60,947	53,373	88%	65,330	82%	450,454	453,156	101%	480,600	94%	791,363	
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15710	PROFESSION	030	EQUIPMENT	0	0	0%	514	0%	145	6,103	4,209%	6,162	99%	6,162	
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15710	PROFESSION	066	EMPLOYEE	2,702	0	0%	6,219	0%	17,858	1,181	7%	41,110	3%	57,270	
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15710	PROFESSION	101	MEDICAL PA	0	0	0%	1,600	0%	5,544	1,720	31%	10,651	16%	19,200	
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15710	PROFESSION	101	MEDICAL PA	33,850	10,818	32%	49,995	22%	483,124	368,260	76%	713,561	52%	951,993	
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15720	CUSTODIAL	021	FOOD INSTI	32,082	26,435	82%	34,913	76%	246,022	257,616	105%	267,733	96%	386,363	
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15720	CUSTODIAL	024	MAINT OTHE	2,011	0	0%	1,724	0%	18,412	19,501	106%	15,788	124%	19,536	
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15720	CUSTODIAL	030	EQUIPMENT	0	0	0%	2,500	0%	8,026	12,787	159%	22,272	57%	30,000	
2021		010	95	HHS: CQ091	HHS: G	ALL O	9100	GLENCLIFF	15740	ADMINISTRAT	030	EQUIPMENT	0	0	0%	792	0%	2,769	2,199	79%	9,500			

	FUND	DEPT NO	DEPT	AGU	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: CQ092	HHS: BENE	9205	BUREAU OF	3380	PREVENTION	060	BENEFITS		4,660	8,041	173%	7,524	107%	42,398	74,866	177%	68,464	109%	91,069
2021		010	95	HHS: CQ092	HHS: BENE	9205	BUREAU OF	3384	CLINICAL SER	060	BENEFITS		11,203	10,379	93%	16,950	61%	102,978	103,692	101%	155,802	67%	200,708
2021		010	95	HHS: CQ092	HHS: BENE	9205	BUREAU OF	6935	MAT GRANT	060	BENEFITS		2,500	2,665	0%	0	0%	24,647	0	0%	26,274	0%	34,270
2021		010	95	HHS: CQ092	HHS: BENE	9205	BUREAU OF	7040	STATE OPIOID	060	BENEFITS		13,867	12,636	91%	22,794	55%	148,861	131,758	89%	244,683	54%	311,643
2021		010	95	HHS: CQ092	HHS: BENE	9210	BUR FOR CH	2052	CHILDREN'S	060	BENEFITS		13,765	27,274	198%	25,413	107%	121,450	267,916	221%	224,213	119%	348,742
2021		010	95	HHS: CQ092	HHS: BENE	9210	BUR FOR CH	2059	STATE YOUTH	060	BENEFITS		3,322	3,363	101%	3,475	97%	32,324	33,472	104%	33,816	99%	44,241
2021		010	95	HHS: CQ092	HHS: BENE	9220	BUREAU OF	1909	SAMHSA GRA	060	BENEFITS		0	0	0%	3,222	0%	0	2,648	0%	29,002	9%	38,669
2021		010	95	HHS: CQ092	HHS: BENE	9220	BUREAU OF	2340	PROHEALTH	060	BENEFITS		3,395	3,838	113%	3,581	107%	33,124	36,720	111%	34,943	105%	45,686
2021		010	95	HHS: CQ092	HHS: BENE	9220	BUREAU OF	4113	CONSUMER &	060	BENEFITS		2,293	2,350	103%	4,616	51%	22,343	23,344	104%	44,983	52%	59,036
2021		010	95	HHS: CQ092	HHS: BENE	9220	BUREAU OF	4117	CMH PROGRA	060	BENEFITS		28,879	29,097	101%	31,237	93%	262,288	290,993	111%	283,701	103%	377,273
2021		010	95	HHS: CQ092	HHS: BENE	9220	BUREAU OF	4120	MENTAL HEAL	060	BENEFITS		2,621	2,706	0%	0	0%	25,385	19,867	78%	26,204	76%	34,344
2021			95	HHS: CQ092	HHS: BENEFITS TOTALS					CATEGORY TOTALS			122,837	131,814	107%	175,719	75%	1,138,632	1,368,026	120%	1,608,714	85%	2,188,658
2021		010	95	HHS: CQ092	HHS: ECONS	9220	BUREAU OF	4120	MENTAL HEAL	046	CONSULTAN		0	0	0%	42	0%	0	0	0%	375	0%	500
2021			95	HHS: CQ092	HHS: ECONSULTANTS TOTALS					CATEGORY TOTALS			0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	95	HHS: CQ092	HHS: ECURR	9200	DIV BEHAVI	7877	OFFICE OF DI	020	CURRENT E		4	23	524%	43	53%	303	26	9%	3,000	1%	3,000
2021		010	95	HHS: CQ092	HHS: ECURR	9205	BUREAU OF	2070	PROGRAM OP	020	CURRENT E		724	1	0%	535	0%	5,864	1,877	32%	4,335	43%	5,130
2021		010	95	HHS: CQ092	HHS: ECURR	9205	BUREAU OF	3380	PREVENTION	020	CURRENT E		0	0	0%	467	0%	0	13	0%	4,200	0%	5,600
2021		010	95	HHS: CQ092	HHS: ECURR	9205	BUREAU OF	3384	CLINICAL SER	020	CURRENT E		0	0	0%	170	0%	0	0	0%	1,530	0%	2,040
2021		010	95	HHS: CQ092	HHS: ECURR	9205	BUREAU OF	3395	PFS2 GRANT	020	CURRENT E		0	0	0%	257	0%	0	0	0%	2,316	0%	3,088
2021		010	95	HHS: CQ092	HHS: ECURR	9205	BUREAU OF	6935	MAT GRANT	020	CURRENT E		0	0	0%	104	0%	0	0	0%	938	0%	1,250
2021		010	95	HHS: CQ092	HHS: ECURR	9205	BUREAU OF	7040	STATE OPIOID	020	CURRENT E		0	0	0%	2,487	0%	19,788	0	0%	29,839	0%	29,839
2021		010	95	HHS: CQ092	HHS: ECURR	9210	BUR FOR CH	2052	CHILDREN'S	020	CURRENT E		0	0	0%	393	0%	81	180	222%	1,442	12%	4,710
2021		010	95	HHS: CQ092	HHS: ECURR	9210	BUR FOR CH	2059	STATE YOUTH	020	CURRENT E		40	80	200%	65	122%	1,381	400	29%	2,259	18%	4,080
2021		010	95	HHS: CQ092	HHS: ECURR	9220	BUREAU OF	1909	SAMHSA GRA	020	CURRENT E		0	25,000	0%	5,677	440%	0	35,000	0%	51,090	69%	68,120
2021		010	95	HHS: CQ092	HHS: ECURR	9220	BUREAU OF	2340	PROHEALTH	020	CURRENT E		0	0	0%	47	0%	8	0	0%	560	0%	560
2021		010	95	HHS: CQ092	HHS: ECURR	9220	BUREAU OF	4113	CONSUMER &	020	CURRENT E		1,137	1,125	99%	3,530	32%	2,344	2,251	96%	7,280	31%	7,280
2021		010	95	HHS: CQ092	HHS: ECURR	9220	BUREAU OF	4117	CMH PROGRA	020	CURRENT E		1,185	1,222	103%	1,123	109%	11,801	8,130	69%	11,178	73%	14,016
2021		010	95	HHS: CQ092	HHS: ECURR	9220	BUREAU OF	4120	MENTAL HEAL	020	CURRENT E		191	0	0%	5,655	0%	479	6,425	1,342%	6,375	101%	8,500
2021			95	HHS: CQ092	HHS: ECURRENT EXPENSE TOTALS					CATEGORY TOTALS			3,281	27,452	837%	20,552	134%	42,048	54,301	129%	126,343	43%	157,213
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	2594	988 GRANT	102	CONTRACTS		0	0	0%	7,500	0%	0	0	0%	67,500	0%	90,000
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7155	MEDICAID PAY	041	AUDIT FUND		596	624	105%	764	82%	5,149	6,449	125%	6,599	98%	8,775
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7155	MEDICAID PAY	510	MEDICAID T		547,905	516,195	94%	699,938	74%	5,144,270	5,497,034	107%	6,571,708	84%	8,764,461
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	030	EQUIPMENT		0	0	0%	42	0%	500	0	0%	500	0%	500
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	039	TELECOMM		83	40	49%	125	32%	1,033	566	55%	1,550	37%	3,000
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	040	INDIRECT C		0	0	0%	8,333	0%	71,588	8,512	12%	49,861	17%	100,000
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	041	AUDIT FUND		20	50	257%	23	217%	227	257	113%	269	95%	467
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	042	ADDITIONAL		0	0	0%	1,184	0%	12,014	7,826	65%	9,790	80%	14,206
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	057	BOOKS PER		0	0	0%	13	0%	0	0	0%	113	0%	150
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	070	IN STATE TR		39	0	0%	47	0%	1,294	21	2%	1,560	1%	1,560
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	080	OUT OF STA		0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	7877	OFFICE OF DI	211	CATASTROP		0	0	0%	21	0%	18	0	0%	248	0%	248
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	8133	WORKERS CO	062	WORKERS C		56	92	165%	31	302%	3,311	459	14%	1,811	25%	1,900
2021		010	95	HHS: CQ092	HHS: EALL O	9200	DIV BEHAVI	8581	UNEMPLOYME	061	UNEMPLOY		0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		010	95	HHS: CQ092	HHS: EALL O	9205	BUREAU OF	1931	BDAS GOFER	072	GRANTS FE		0	0	0%	120,799	0%	0	1,349,410	0%	1,087,194	124%	1,449,592
2021		010	95	HHS: CQ092	HHS: EALL O	9205	BUREAU OF	1931	BDAS GOFER	102	CONTRACTS		0	0	0%	41,667	0%	0	375,000	17%	0	0%	500,000
2021		010	95	HHS: CQ092	HHS: EALL O	9205	BUREAU OF	1931	BDAS GOFER	103	CONTRACTS		0	0	0%	58,333	0%	0	700,000	0%	525,000	133%	700,000

	FUND	DEPT	NO	DEPT	AGU	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	6935	042	ADDITIONAL	0	0	0%	636	0%	4,646	1,328	29%	5,656	23%	7,626	
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	6935	MAT GRANT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	6935	MAT GRANT	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	6935	MAT GRANT	102	CONTRACTS	100,911	0	0%	163,133	0%	664,006	64,206	10%	1,073,431	6%	1,312,924
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	7040	STATE OPIOID	038	TECHNOLOG	0	0	0%	82	0%	466	0	0%	735	63%	980
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	7040	STATE OPIOID	039	TELECOMMUN	-387	243	0%	1,167	21%	4,379	3,327	76%	8,118	41%	13,999
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	7040	STATE OPIOID	041	AUDIT FUND	813	866	106%	3,160	27%	11,546	17,173	149%	44,889	38%	62,868
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	7040	STATE OPIOID	042	ADDITIONAL	0	0	0%	3,335	0%	19,111	12,867	67%	29,682	43%	40,018
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	7040	STATE OPIOID	049	TRANSFER F	0	0	0%	13,440	0%	373,874	0	0%	161,275	0%	161,275
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	7040	STATE OPIOID	070	IN STATE TR	0	0	0%	377	0%	925	73	8%	3,780	2%	4,519
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	7040	STATE OPIOID	085	INTERAGCY	88,567	0	0%	266,049	0%	384,965	826,037	215%	1,156,414	71%	2,477,327
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	7040	STATE OPIOID	102	CONTRACTS	1,754,581	1,987,298	113%	6,167,339	32%	11,170,506	14,741,487	132%	39,264,232	38%	58,201,521
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2052	CHILDREN'S	B030	EQUIPMENT	0	0	0%	42	0%	498	0	0%	500	0%	500
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2052	CHILDREN'S	B038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2052	CHILDREN'S	B039	TELECOMMUN	125	283	227%	646	44%	1,266	2,277	180%	6,551	35%	9,360
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2052	CHILDREN'S	B041	AUDIT FUND	11	24	220%	22	110%	105	234	222%	211	111%	308
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2052	CHILDREN'S	B042	ADDITIONAL	0	0	0%	654	0%	5,885	4,188	71%	5,594	75%	7,851
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2052	CHILDREN'S	B070	IN STATE TR	0	0	0%	292	0%	734	0	0%	3,500	0%	3,500
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2052	CHILDREN'S	B080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2053	SYSTEM OF C	041	AUDIT FUND	48	0	0%	45	0%	321	477	149%	301	159%	850
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2053	SYSTEM OF C	102	CONTRACTS	214,052	415,756	194%	3,433,994	12%	699,439	1,587,107	227%	11,220,960	14%	12,545,179
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2053	SYSTEM OF C	502	PAYMENTS	77,620	0	0%	117,624	0%	504,044	500,784	99%	763,817	66%	1,500,000
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2059	STATE YOUTH	039	TELECOMMUN	42	40	97%	86	47%	362	358	99%	744	48%	1,000
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2059	STATE YOUTH	041	AUDIT FUND	80	44	55%	96	46%	551	468	85%	661	71%	772
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2059	STATE YOUTH	042	ADDITIONAL	0	0	0%	599	0%	5,479	3,577	65%	5,093	70%	7,192
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2059	STATE YOUTH	070	IN STATE TR	0	0	0%	292	0%	348	1,266	363%	3,500	36%	3,500
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2059	STATE YOUTH	080	OUT OF STA	483	0	0%	300	0%	16,102	-8	0%	10,000	0%	10,000
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUR FOR CH	2059	STATE YOUTH	102	CONTRACTS	14,193	38,905	274%	27,971	139%	445,187	414,041	93%	877,357	47%	972,117
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	1909	SAMHSA GRAN	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	1909	SAMHSA GRAN	039	TELECOMMUN	0	0	0%	200	0%	0	0	0%	1,800	0%	2,400
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	1909	SAMHSA GRAN	041	AUDIT FUND	0	102	0%	167	61%	355	0	0%	1,500	24%	2,000
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	1909	SAMHSA GRAN	042	ADDITIONAL	0	0	0%	685	0%	0	354	0%	6,162	6%	8,216
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	1909	SAMHSA GRAN	102	CONTRACTS	0	99,826	0%	149,829	67%	0	430,527	0%	1,348,459	32%	1,797,945
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	2340	PROHEALTH	N021	FOOD INSTIT	164	0	0%	0	0%	164	0	0%	0	0%	0
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	2340	PROHEALTH	N039	TELECOMMUN	0	0	0%	281	0%	460	0	0%	3,377	0%	3,377
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	2340	PROHEALTH	N041	AUDIT FUND	96	177	185%	117	152%	1,338	1,170	87%	1,635	72%	1,999
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	2340	PROHEALTH	N042	ADDITIONAL	0	0	0%	592	0%	4,604	3,361	73%	4,985	67%	7,100
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	2340	PROHEALTH	N067	TRAINING O	1,615	0	0%	0	0%	1,615	0	0%	0	0%	0
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	2340	PROHEALTH	N070	IN STATE TR	0	0	0%	159	0%	47	0	0%	1,905	0%	1,905
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	2340	PROHEALTH	N102	CONTRACTS	128,652	101,279	79%	311,995	32%	1,198,082	1,126,926	94%	2,905,480	39%	3,331,429
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	4113	CONSUMER &	021	FOOD INSTIT	0	0	0%	225	0%	941	0	0%	2,700	0%	2,700
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	4113	CONSUMER &	022	RENTS-LEAS	0	0	0%	66	0%	0	0	0%	591	0%	788
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	4113	CONSUMER &	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	95	HHS: CQ	092	HHS: B	ALL	0	205	BUREAU OF	4113	CONSUMER &	039	TELECOMMUN	0	0	0%	10	0%	0	0	0%	89	0%	119
2021		010	95	HHS: CQ	09																				

FY	FUND	DEPT	NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTGT	ACCTGT UNIT	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	FY21	actual	FY21	
									NAME	UNIT	NAME			ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021			95	HHS: CQ093	HHS: C	0930		FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS		221,246	198,165	90%	245,875	81%	2,326,437	2,131,061	92%	2,566,324	83%	3,290,971
2021		010	95	HHS: CQ093	HHS: C	PART	9300	DIV OF DEV85191	SPECIAL MEDI050				PERSONAL \$	2,757	2,900	105%	4,961	58%	23,136	27,963	121%	41,626	67%	55,087	
2021		010	95	HHS: CQ093	HHS: C	PART	9300	DIV OF DEV85947	PROGRAM SU050				PERSONAL \$	664	590	89%	1,966	30%	7,305	6,048	83%	21,635	28%	26,769	
2021		010	95	HHS: CQ093	HHS: C	PART	9300	DIV OF DEV87164	NH DESIGNAT050				PERSONAL \$	0	153	0%	2,250	7%	874	5,499	629%	26,997	20%	26,997	
2021		010	95	HHS: CQ093	HHS: C	PART	9300	DIV OF DEV87167	MEDICAID CON050				PERSONAL \$	2,036	162	8%	2,293	7%	28,115	4,060	14%	31,673	13%	33,772	
2021		010	95	HHS: CQ093	HHS: C	PART	9300	DIV OF DEV87852	INFANT - TODD050				PERSONAL \$	0	0	0%	1,083	0%	0	0	0%	9,750	0%	13,000	
2021			95	HHS: CQ093	HHS: C	PART TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS					5,457	3,805	70%	12,553	30%	59,429	43,570	73%	131,681	33%	155,625	
2021		010	95	HHS: CQ093	HHS: C	OVER	9300	DIV OF DEV85947	PROGRAM SU018				OVERTIME	0	1,379	0%	833	166%	209	8,538	4,091%	417	2,046%	10,000	
2021		010	95	HHS: CQ093	HHS: C	OVER	9300	DIV OF DEV87164	NH DESIGNAT018				OVERTIME	2,288	2,428	106%	5,932	41%	18,650	24,078	129%	48,366	50%	55,000	
2021		010	95	HHS: CQ093	HHS: C	OVER	9300	DIV OF DEV87167	MEDICAID CON018				OVERTIME	2,073	0	0%	2,500	0%	11,778	6,863	58%	14,202	48%	32,000	
2021			95	HHS: CQ093	HHS: C	OVER TIME TOTALS			CATEGORY TOTALS					4,361	3,807	87%	9,266	41%	30,366	39,480	129%	62,985	63%	97,000	
2021		010	95	HHS: CQ093	HHS: C	BENE	9300	DIV OF DEV85191	SPECIAL MEDI060				BENEFITS	21,611	23,831	110%	26,347	90%	235,075	232,936	99%	286,594	81%	358,196	
2021		010	95	HHS: CQ093	HHS: C	BENE	9300	DIV OF DEV85947	PROGRAM SU060				BENEFITS	41,354	35,826	87%	47,526	75%	428,285	383,393	90%	492,203	78%	640,102	
2021		010	95	HHS: CQ093	HHS: C	BENE	9300	DIV OF DEV87164	NH DESIGNAT060				BENEFITS	31,973	27,461	86%	37,244	74%	311,750	314,418	101%	363,145	87%	477,089	
2021		010	95	HHS: CQ093	HHS: C	BENE	9300	DIV OF DEV87167	MEDICAID CON060				BENEFITS	11,585	9,689	84%	16,336	59%	85,737	112,932	132%	120,895	93%	171,830	
2021		010	95	HHS: CQ093	HHS: C	BENE	9300	DIV OF DEV87852	INFANT - TODD060				BENEFITS	5,724	2,407	42%	6,321	38%	55,631	23,613	42%	61,437	38%	76,743	
2021		010	95	HHS: CQ093	HHS: C	BENE	9300	DIV OF DEV87858	SOCIAL SERV060				BENEFITS	4,916	1,873	38%	5,688	33%	47,764	20,142	42%	55,262	36%	72,330	
2021			95	HHS: CQ093	HHS: C	BENEFITS TOTALS			CATEGORY TOTALS					117,163	101,088	86%	139,462	72%	1,164,243	1,087,434	93%	1,379,536	79%	1,796,290	
2021		010	95	HHS: CQ093	HHS: C	CONS	9300	DIV OF DEV85191	SPECIAL MEDI046				CONSULTAN	0	0	0%	6,250	0%	0	0	0%	56,250	0%	75,000	
2021			95	HHS: CQ093	HHS: C	CONSULTANTS TOTALS			CATEGORY TOTALS					0	0	0%	6,250	0%	0	0	0%	56,250	0%	75,000	
2021		010	95	HHS: CQ093	HHS: C	CURR	9300	DIV OF DEV85191	SPECIAL MEDI020				CURRENT E	515	419	81%	960	44%	8,912	6,211	70%	16,635	37%	22,214	
2021		010	95	HHS: CQ093	HHS: C	CURR	9300	DIV OF DEV85947	PROGRAM SU020				CURRENT E	2,774	1,495	54%	2,752	54%	30,254	20,013	66%	30,007	67%	36,000	
2021		010	95	HHS: CQ093	HHS: C	CURR	9300	DIV OF DEV87164	NH DESIGNAT020				CURRENT E	417	61	15%	571	11%	4,116	3,678	89%	5,631	65%	7,700	
2021		010	95	HHS: CQ093	HHS: C	CURR	9300	DIV OF DEV87167	MEDICAID CON020				CURRENT E	0	0	0%	83	0%	0	622	0%	750	83%	1,000	
2021		010	95	HHS: CQ093	HHS: C	CURR	9300	DIV OF DEV87852	INFANT - TODD020				CURRENT E	4,035	0	0%	5,920	0%	5,491	42	1%	6,000	1%	8,000	
2021		010	95	HHS: CQ093	HHS: C	CURR	9300	DIV OF DEV87858	SOCIAL SERV020				CURRENT E	114	0	0%	1,101	0%	467	419	90%	4,516	9%	7,650	
2021			95	HHS: CQ093	HHS: C	CURRENT EXPENSE TOTALS			CATEGORY TOTALS					7,855	1,975	25%	11,387	17%	49,240	30,985	63%	63,540	49%	82,564	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI021				FOOD INSTI	0	0	0%	224	0%	313	0	0%	2,690	0%	2,690	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI026				ORGANIZATI	0	0	0%	333	0%	3,600	3,600	100%	4,000	90%	4,000	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI030				EQUIPMENT	0	0	0%	205	0%	325	0	0%	2,464	0%	2,464	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI039				TELECOMMUN	42	202	486%	80	254%	698	1,789	256%	1,336	134%	2,493	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI041				AUDIT FUND	68	58	86%	85	68%	729	583	80%	921	63%	1,182	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI042				ADDITIONAL	0	0	0%	1,298	0%	8,873	5,474	62%	11,123	49%	15,578	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI057				BOOKS PER	0	0	0%	172	0%	0	600	0%	1,547	39%	2,063	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI066				EMPLOYEE	0	0	0%	208	0%	0	85	0%	1,875	5%	2,500	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI070				IN STATE TR	86	0	0%	563	0%	1,005	105	10%	4,500	2%	6,000	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI080				OUT OF STA	573	0	0%	1,131	0%	3,037	0	0%	6,000	0%	6,000	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI102				CONTRACTS	12,781	13,933	109%	25,189	55%	114,783	103,227	90%	226,207	46%	291,656	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI561				SPECIALTY C	116,138	88,337	76%	166,164	53%	1,000,750	850,905	85%	1,431,821	59%	1,878,358	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85191	SPECIAL MEDI562				CSHCN ASS	46,312	48,804	105%	70,210	70%	370,825	396,401	107%	562,174	71%	773,303	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU021				FOOD INSTI	0	0	0%	83	0%	324	0	0%	1,000	0%	1,000	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU022				RENTS-LEAS	201	201	100%	249	81%	1,810	1,810	100%	2,237	81%	2,983	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU026				ORGANIZATI	100	0	0%	8,000	0%	100	5,768	5,768%	8,000	72%	8,000	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU030				EQUIPMENT	0	0	0%	42	0%	50	0	0%	500	0%	500	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU039				TELECOMMUN	745	415	56%	592	70%	7,209	4,640	64%	5,730	81%	8,000	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU040				INDIRECT CO	0	0	0%	8,917	0%	46,127	53,234	115%	53,499	100%	107,000	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU041				AUDIT FUND	61	52	86%	82	63%	721	611	85%	977	63%	1,310	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU042				ADDITIONAL	0	0	0%	5,417	0%	36,729	20,872	57%	48,068	43%	65,007	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU057				BOOKS PER	0	0	0%	25	0%	0	300	0%	225	133%	300	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU066				EMPLOYEE	0	0	0%	88	0%	0	0	0%	796	0%	1,061	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU068				REMUNERAT	389	0	0%	4,000	0%	389	0	0%	4,000	0%	4,000	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU070				IN STATE TR	1,070	125	12%	2,138	6%	8,372	325	4%	16,728	2%	16,893	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU080				OUT OF STA	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU102				CONTRACTS	180,453	12,633	7%	293,901	4%	410,273	222,469	54%	668,205	33%	835,208	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU103				CONTRACTS	15,339	5,401	35%	37,692	14%	124,220	59,290	48%	305,243	19%	362,652	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU211				CATASTROP	0	0	0%	40	0%	28	0	0%	476	0%	476	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV85947	PROGRAM SU550				ASSESSMEN	0	0	0%	2,792	0%	8,530	7,400	87%	19,046	39%	33,500	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV87013	FAMILY SUPP102				CONTRACTS	1,593,372	24,261	2%	1,644,619	1%	4,453,097	2,093,353	47%	4,596,321	46%	4,687,457	
2021		010	95	HHS: CQ093	HHS: C	ALL O	9300	DIV OF DEV87014	EARLY INTER041				AUDIT FUND	149	227	152%	236	9							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ093	HHS: QALLO	9300	DIV OF DEV	7852	INFANT - TOD	502	PAYMENTS	0	0	0%	41,667	0%	100	0	0%	15,968	0%	500,000		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	021	FOOD INST	0	0	0%	833	0%	574	0	0%	10,000	0%	10,000		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	030	EQUIPMENT	0	0	0%	208	0%	1,014	0	0%	1,555	0%	2,500		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	039	TELECOMM	0	0	0%	27	0%	0	0	0%	247	0%	329		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	041	AUDIT FUND	31	8,27%	54	15%	574	459	80%	1,010	46%	1,342			
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	042	ADDITIONAL	0	0	0%	969	0%	6,617	3,792	57%	8,594	44%	11,623		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	057	BOOKS PER	0	0	0%	104	0%	0	600	0%	938	64%	1,250		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	066	EMPLOYEE	0	0	0%	125	0%	40	0	0%	1,500	0%	1,500		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	067	TRAINING O	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	070	IN STATE TR	0	0	0%	625	0%	185	0	0%	717	0%	7,500		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	080	OUT OF STA	0	0	0%	667	0%	0	0	0%	6,000	0%	8,000		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	102	CONTRACTS	65,783	72,953	111%	102,470	71%	378,006	348,458	92%	588,818	59%	783,480		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	7858	SOCIAL SERV	502	PAYMENTS	2,760	8,273	300%	5,685	146%	37,329	11,817	32%	76,892	15%	150,000		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	8134	WORKERS CO	062	WORKERS C	11,757	640	5%	417	153%	106,087	56,763	54%	3,761	1,509%	5,000		
2021		010	95	HHS: CQ093	HHS: QALLO	9300	DIV OF DEV	8582	UNEMPLOYME	061	UNEMPLOY	0	0	0%	208	0%	0	0	0%	1,875	0%	2,500		
2021		010	95	HHS: CQ093	HHS: QALLO	OTHER			CATEGORY TOTALS			34,968,047	35,423,260	101%	52,696,203	67%	251,615,817	264,479,664	105%	358,793,388	74%	491,250,588		
2021		010	95	HHS: CQ093	HHS: QAGENCY TOTALS							35,324,128	35,732,100	101%	50,723,996	67%	255,245,803	267,812,193	105%	363,053,705	74%	496,748,038		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	6096	NH COMMUNIT	010	PERSONAL	0	0	16%	0	0%	0	1,020	0%	0	0%	0		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	6096	NH COMMUNIT	019	HOLIDAY PA	0	0	2,312	0%	1,576	147%	0	13,833	0%	14,181	98%	18,908	
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	6096	NH COMMUNIT	059	TEMP FULL	0	0	67,180	0%	0	0%	0	0	0%	0	0%	0	
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	7131	TRANSITIONAL	010	PERSONAL	0	0	100	0%	0	0%	100	0	0%	0	0%	0	
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8400	ADMINISTRAT	010	PERSONAL	27,448	29,729	108%	23,046	129%	323,494	287,334	89%	271,613	106%	349,460		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8400	ADMINISTRAT	012	PERSONAL	27,752	38,116	137%	28,005	136%	366,319	381,160	104%	369,652	103%	477,733		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8400	ADMINISTRAT	019	HOLIDAY PA	0	0	228	0%	0	133,888%	0	0	0%	2	0%	2	
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8410	NHH - FACILIT	010	PERSONAL	455,630	448,942	99%	507,149	89%	4,641,638	4,603,874	99%	5,166,474	89%	6,719,606		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8410	NHH - FACILIT	019	HOLIDAY PA	5,639	5,702	101%	5,266	108%	57,723	54,711	95%	53,903	101%	59,445		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8750	ACUTE PSYCH	010	PERSONAL	1,687,071	1,769,616	105%	1,833,534	97%	16,807,551	17,292,570	103%	18,266,698	95%	23,834,072		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8750	ACUTE PSYCH	012	PERSONAL	70,239	73,228	104%	74,040	99%	738,549	729,084	99%	778,521	94%	1,001,647		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8750	ACUTE PSYCH	019	HOLIDAY PA	54,059	62,373	115%	43,114	145%	479,155	508,217	106%	382,139	133%	424,716		
2021		010	95	HHS: CQ094	HHS: NFULL	9400	NEW HAMP	8750	ACUTE PSYCH	059	TEMP FULL	5,073	2,652	52%	8,612	31%	173,998	18,564	11%	295,388	6%	321,225		
2021		010	95	HHS: CQ094	HHS: NFULL	TIME PERSONNEL TOTALS			CATEGORY TOTALS			2,332,912	2,500,194	107%	2,524,342	99%	23,588,427	23,890,466	101%	25,598,571	93%	33,206,814		
2021		010	95	HHS: CQ094	HHS: NPART	9400	NEW HAMP	6096	NH COMMUNIT	050	PERSONAL	0	0	29,328	0%	66,950	44%	0	469,253	0%	602,549	78%	803,398	
2021		010	95	HHS: CQ094	HHS: NPART	9400	NEW HAMP	8400	ADMINISTRAT	050	PERSONAL	0	0	0	0%	3,077	0%	0	0	0%	0	0%	0	
2021		010	95	HHS: CQ094	HHS: NPART	9400	NEW HAMP	8410	NHH - FACILIT	050	PERSONAL	35,167	34,878	99%	24,287	144%	379,553	354,873	93%	262,128	135%	342,737		
2021		010	95	HHS: CQ094	HHS: NPART	9400	NEW HAMP	8750	ACUTE PSYCH	050	PERSONAL	100,134	157,953	158%	220,011	72%	996,723	1,060,344	106%	2,189,976	48%	2,727,527		
2021		010	95	HHS: CQ094	HHS: NPART	TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			135,301	222,159	164%	311,248	71%	1,376,276	1,887,547	137%	3,054,653	62%	3,873,662		
2021		010	95	HHS: CQ094	HHS: NOVER	9400	NEW HAMP	1902	CARES HOSPI	018	OVERTIME	0	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021		010	95	HHS: CQ094	HHS: NOVER	9400	NEW HAMP	6096	NH COMMUNIT	018	OVERTIME	0	0	9,892	0%	7,150	138%	0	65,463	0%	64,354	102%	85,805	
2021		010	95	HHS: CQ094	HHS: NOVER	9400	NEW HAMP	8400	ADMINISTRAT	018	OVERTIME	7,009	6,999	100%	5,537	126%	69,551	63,491	91%	54,946	116%	75,000		
2021		010	95	HHS: CQ094	HHS: NOVER	9400	NEW HAMP	8410	NHH - FACILIT	018	OVERTIME	22,023	31,626	144%	23,796	133%	233,145	314,322	135%	251,912	125%	344,620		
2021		010	95	HHS: CQ094	HHS: NOVER	9400	NEW HAMP	8750	ACUTE PSYCH	018	OVERTIME	180,406	236,543	131%	231,707	102%	1,549,291	2,317,058	150%	1,989,854	116%	2,659,076		
2021		010	95	HHS: CQ094	HHS: NOVERTIME TOTALS				CATEGORY TOTALS			209,438	285,060	136%	268,190	106%	1,851,988	2,760,334	149%	2,361,066	117%	3,164,502		
2021		010	95	HHS: CQ094	HHS: NBENE	9400	NEW HAMP	1902	CARES HOSPI	060	BENEFITS	0	0	0	0%	0	0%	0	0	0%	0	0%	1	
2021		010	95	HHS: CQ094	HHS: NBENE	9400	NEW HAMP	6096	NH COMMUNIT	060	BENEFITS	0	0	54,248	0%	43,414	125%	0	275,752	0%	390,723	71%	520,964	
2021		010	95	HHS: CQ094	HHS: NBENE	9400	NEW HAMP	7131	TRANSITIONAL	060	BENEFITS	0	0	59	0%	0	59	0%	0	0	0%	0	0%	0
2021		010	95	HHS: CQ094	HHS: NBENE	9400	NEW HAMP	8400	ADMINISTRAT	060	BENEFITS	27,011	30,440	113%	28,087	108%	310,681	295,788	95%	323,068	92%	419,388		
2021		010	95	HHS: CQ094	HHS: NBENE	9400	NEW HAMP	8410	NHH - FACILIT	060	BENEFITS	294,616	290,279	99%	342,295	85%	2,885,073	2,914,126	101%	3,351,982	87%	4,385,652		
2021		010	95	HHS: CQ094	HHS: NBENE	9400	NEW HAMP	8750	ACUTE PSYCH	060	BENEFITS	996,636	1,037,093	104%	1,181,081	88%	9,618,896	10,044,740	104%	11,399,046	88%	14,896,938		
2021		010	95	HHS: CQ094	HHS: NBENE	TIME PERSONNEL TOTALS			CATEGORY TOTALS			1,318,262	1,412,119	107%	1,594,878	89%	12,814,649	13,530,465	106%	15,464,820	87%	20,222,943		
2021		010	95	HHS: CQ094	HHS: NCONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0	0%	0	0%	0	0	0%	0	0%	0	
2021		010	95	HHS: CQ094	HHS: NCURR	9400	NEW HAMP	1902	CARES HOSPI	020	CURRENT E	0	0	45,524	0%	64,619	70%	0	532,760	0%	581,570	92%	775,427	
2021		010	95	HHS: CQ094	HHS: NCURR	9400	NEW HAMP	6096	NH COMMUNIT	020	CURRENT E	0	0	2,527	0%	7,823	32%	0	31,854	0%	70,406	45%	93,875	
2021		010	95	HHS: CQ094	HHS: NCURR	9400	NEW HAMP	8038	COMMUNITY	020	CURRENT E	0	0	0	0%	42	0%	0	0	0%	375	0%	500	
2021		010	95	HHS: CQ094	HHS: NCURR	9400	NEW HAMP	8400	ADMINISTRAT	020	CURRENT E	192	5,342	2,775%	4,054	132%	4,941	14,279	289%	36,485	39%	48,646		
2021		010	95	HHS: CQ094	HHS: NCURR	9400	NEW HAMP	8410	NHH - FACILIT	020	CURRENT E	85,229	43,564	51%	59,205	74%	572,782	513,671	90%	397,887	129%	621,435		
2021		010	95	HHS: CQ094	HHS: NCURR	9400	NEW HAMP	8750	ACUTE PSYCH	020	CURRENT E	9,273	14,070	152%	12,903	109%	63,603	75,750	119%	88,497	86%	119,269		
2021		010	95	HHS: CQ094	HHS: NCURRENT EXPENSE TOTALS				CATEGORY TOTALS			94,695	111,028	117%	148,645	75%	641,326	1,168,315	182%	1,175,220	99%	1,659,152		
2021		010	95	HHS: CQ094	HHS: NALLO	9400	NEW HAMP	1902	CARES HOSPI	022	RENTS-LEAS	0	0	0	0%	0	0	0%	0	0%	1	0%	1	
2021		010	95	HHS: CQ094	HHS: NALLO	9400	NEW HAMP	1902	CARES HOSPI	030	EQUIPMENT	0	0	0	0%	8,333	0%	0	9,858	0%	75,001	13%	100,001	
2021		010	95	HHS: CQ094	HHS: NALLO	9400	NEW HAMP	1902	CARES HOSPI	040	INDIRECT CO	0	0	0	0%	494	0%	0	0	0%	4,446	0%	5,928	
2021		010	95	HHS: CQ094	HHS: NALLO	9400	NEW HAMP	1902	CARES HOSPI	041														

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CQ094	HHS: NALL0	9400	NEW HAMP\$8400	ADMINISTRAT	030	EQUIPMENT		995	21,437	2,154%	1,456	1,472%	79,907	98,986	124%	116,917	85%	180,162
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8400	ADMINISTRAT	042	ADDITIONAL		0	0%		435	0%	0	1,349	0%	3,914	34%	5,219
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8400	ADMINISTRAT	057	BOOKS PER		0	999	0%	3,495	29%	6,341	6,599	104%	41,944	16%	41,944
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8400	ADMINISTRAT	066	EMPLOYEE		750	220	29%	1,315	17%	5,274	0	0%	9,248	0%	10,000
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8400	ADMINISTRAT	070	IN STATE TR		30	0	0%	74	0%	1,114	35	3%	2,750	1%	2,750
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8400	ADMINISTRAT	080	OUT OF STA		0	0	0%	167	0%	407	17	4%	2,000	1%	2,000
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8400	ADMINISTRAT	102	CONTRACTS		15,846	215,392	1,359%	222,101	97%	29,346	1,146,447	3,907%	411,319	279%	4,667,026
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8400	ADMINISTRAT	103	CONTRACTS		0	0	0%	62,500	0%	0	0	0%	562,500	0%	750,000
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	021	FOOD INSTI		107,699	80,679	75%	101,128	80%	851,892	736,293	86%	799,914	92%	1,046,815
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	022	RENTS-LEAS		4,876	3,009	62%	12,560	24%	32,695	32,068	98%	84,220	38%	113,004
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	023	HEAT ELECT		78,777	56,320	71%	96,463	58%	649,226	651,979	100%	794,980	82%	993,600
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	024	MAINT OTHE		10,202	5,695	56%	12,087	47%	56,914	54,809	96%	67,429	81%	88,440
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	026	ORGANIZATI		0	0	0%	32	0%	0	0	0%	290	0%	386
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	038	TECHNOLOG		-24	0	0%	0	0%	231	0	0%	0	0%	0
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	039	TELECOMMU		2,084	8,149	391%	2,640	309%	37,257	38,329	103%	47,194	81%	61,432
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	042	ADDITIONAL		0	0	0%	35,293	0%	85,000	106,786	126%	146,599	73%	423,511
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	047	OWN FORCE		28,647	19,648	69%	40,368	49%	154,394	175,656	114%	217,566	81%	263,931
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	048	CONTRACT		44,918	25,066	56%	67,705	37%	328,478	336,349	102%	495,122	68%	731,650
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	049	TRANSFER		0	0	0%	128,626	0%	1,040,921	754,988	73%	1,094,464	69%	1,543,516
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	070	IN STATE TR		111	0	0%	1,288	0%	175	935	535%	2,028	46%	3,140
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	102	CONTRACTS		-160	19,881	0%	17,956	111%	16,625	57,901	348%	128,236	45%	215,468
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	103	CONTRACTS		0	0	0%	333,333	0%	0	0	0%	3,000,000	0%	4,000,000
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8410	NHH - FACILIT	211	CATASTROP		0	0	0%	1,007	0%	1,000	8,989	899%	12,082	74%	12,082
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8583	UNEMPLOYME	061	UNEMPLOY		1,708	0	0%	1,786	0%	12,011	0	0%	12,562	0%	17,000
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	022	RENTS-LEAS		24,972	22,806	91%	41,474	55%	161,475	213,164	132%	268,177	79%	433,958
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	026	ORGANIZATI		180	0	0%	300	0%	180	0	0%	300	0%	300
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	030	EQUIPMENT		410	0	0%	0	0%	410	0	0%	0	0%	0
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	039	TELECOMMU		0	23	0%	1,155	2%	0	207	0%	10,391	2%	13,854
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	042	ADDITIONAL		0	0	0%	167,319	0%	324,460	560,263	173%	362,422	155%	2,007,827
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	057	BOOKS PER		185	932	505%	352	265%	41,292	37,104	90%	78,690	47%	79,199
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	066	EMPLOYEE		5,380	3,210	60%	15,179	21%	12,359	35,020	283%	34,870	100%	42,141
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	070	IN STATE TR		0	0	0%	128	0%	409	92	22%	1,530	6%	1,530
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	080	OUT OF STA		0	0	0%	208	0%	0	0	0%	1,875	0%	2,500
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	100	PRESCRIPT		65,999	241,589	366%	75,970	318%	1,014,020	985,722	97%	1,167,225	84%	1,675,457
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	101	MEDICAL PA		56,085	52,166	93%	113,710	46%	477,321	490,801	103%	967,756	51%	1,303,238
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	102	CONTRACTS		2,948,221	140,969	5%	5,223,091	3%	8,094,679	3,519,749	43%	14,340,598	25%	18,208,199
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8750	ACUTE PSYCH	501	PAYMENTS		2,844	1,274	45%	3,766	34%	27,070	14,461	53%	35,846	40%	45,008
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$8753	SEXUAL PRED	102	CONTRACTS		1,500	1,350	90%	2,552	53%	26,038	19,788	76%	44,295	45%	61,200
2021		010	95	HHS: CQ094	HHS: NALL0	9400	NEW HAMP\$9064	NH HOSPITAL	054	TRUST FUND		395	0	0%	27	0%	6,729	0	0%	464	0%	464
2021			95	HHS: CQ094	HHS: NALL0	OTHER	CATEGORY TOTALS					3,529,735	995,114	28%	8,023,846	12%	14,842,530	11,347,576	76%	37,106,282	31%	54,452,856
2021			95	HHS: CQ094	HHS: AGENCY	TOTALS						7,620,342	5,525,673	73%	12,871,149	43%	55,115,196	54,584,702	99%	84,760,162	64%	116,579,930
2021		010	95	HHS: CQ095	HHS: CFULL	9500	OFFICE OF	11929	DHHS COVID	F010	PERSONAL S	0	0	0%	41,667	0%	0	73,200	0%	375,000	20%	500,000
2021		010	95	HHS: CQ095	HHS: CFULL	9500	OFFICE OF	15000	COMMISSION	E010	PERSONAL S	22,220	19,029	86%	23,135	82%	223,078	221,431	99%	232,264	95%	300,796
2021		010	95	HHS: CQ095	HHS: CFULL	9500	OFFICE OF	15000	COMMISSION	E012	PERSONAL S	66,603	14,748	22%	77,087	19%	681,226	519,560	76%	788,453	66%	1,001,406
2021		010	95	HHS: CQ095	HHS: CFULL	9500	OFFICE OF	15025	EMPLOYEE AS	A010	PERSONAL S	27,986	28,244	101%	31,779	89%	295,282	334,406	106%	335,313	93%	447,081
2021		010	95	HHS: CQ095	HHS: CFULL	9500	OFFICE OF	15025	EMPLOYEE AS	A019	HOLIDAY PA	-500										

	FUND	DEPT	AG	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21	
	NO	NO	NUM			NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5677	BUREAU OF H018	OVERTIME			57	0	0%		150	663	3,839	579%		1,757	218%	10,000
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5685	MANAGEMENT018	OVERTIME			103	2,541	2,469%		438	2,965	20,915	705%		12,628	166%	51,500
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5687	DHHS DISTRICT018	OVERTIME			138	83	60%		511	1,074	948	88%		3,966	24%	7,500
2021		010	95	HHS: CQ095	HHS: COVER	9540	OFFICE OF I05952	OFFICE OF INF018	OVERTIME			578	6,597	1,141%		2,460	1,516	23,119	1,525%		6,453	358%	65,000
2021		010	95	HHS: CQ095	HHS: COVER	9550	QUALITY AS06637	QAI OPERATIO018	OVERTIME			0	694	0%		417	0	5,194	0%		3,750	138%	5,000
2021			95	HHS: CQ095	HHS: COVER	OVERTIME TOTALS		CATEGORY TOTALS				12,913	46,793	362%		49,398	69,919	386,677	553%		207,751	186%	681,289
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T1929	DHHS COVID F060	BENEFITS			0	0	0%		0	0	5,489	0%		0	0%	0
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T5000	COMMISSION060	BENEFITS			42,714	21,494	50%		45,182	399,990	362,139	91%		423,093	86%	552,627
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T5025	EMPLOYEE AS060	BENEFITS			14,829	15,071	102%		18,006	152,471	163,647	107%		185,129	88%	246,233
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T5676	OFFICE OF BU060	BENEFITS			285,486	276,484	97%		341,757	2,686,105	2,732,350	102%		3,215,558	85%	4,241,727
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T7178	HOMELAND S060	BENEFITS			4,623	3,797	82%		8,835	76,675	53,674	70%		146,537	37%	177,344
2021		010	95	HHS: CQ095	HHS: COVER	9510	OFFICE OF I7935	IMPROVEMT060	BENEFITS			139,271	128,023	92%		162,327	1,489,852	1,330,723	89%		1,736,486	77%	2,247,178
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F1082	REC CAMP Y0060	BENEFITS			0	8	0%		417	0	439	0%		3,750	12%	5,000
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5143	CHILD CARE L060	BENEFITS			46,766	49,737	106%		47,053	461,024	454,336	99%		463,857	98%	603,645
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5146	HEALTH FACIL060	BENEFITS			69,063	69,496	101%		79,258	710,488	668,034	94%		815,363	82%	1,066,314
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5680	LEGAL SERVIC060	BENEFITS			189,080	213,361	113%		241,532	1,937,663	2,093,350	108%		2,475,186	85%	3,220,419
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5682	COMMUNITY R060	BENEFITS			15,513	16,509	106%		16,407	152,020	163,779	108%		160,775	102%	212,885
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5683	OPERATIONS 060	BENEFITS			18,335	18,870	103%		20,187	179,200	187,212	104%		197,300	95%	258,553
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5696	OMBUDSMAN 060	BENEFITS			12,410	12,613	102%		13,876	109,499	125,102	114%		123,430	102%	163,355
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F6636	LONG TERM C060	BENEFITS			13,422	13,636	102%		13,963	130,824	135,863	104%		136,099	100%	178,061
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5677	BUREAU OF H060	BENEFITS			67,668	63,313	94%		71,294	641,301	641,358	100%		675,666	95%	887,300
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5685	MANAGEMENT060	BENEFITS			51,376	46,083	90%		53,774	494,968	505,267	102%		518,069	98%	682,513
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5687	DHHS DISTRICT060	BENEFITS			12,000	12,960	108%		13,095	118,958	125,770	106%		129,807	97%	169,130
2021		010	95	HHS: CQ095	HHS: COVER	9540	OFFICE OF I05952	OFFICE OF INF060	BENEFITS			41,516	39,643	95%		49,624	459,013	404,362	88%		548,658	74%	699,747
2021		010	95	HHS: CQ095	HHS: COVER	9550	QUALITY AS06637	QAI OPERATIO060	BENEFITS			72,078	78,139	108%		78,422	760,566	749,287	99%		827,508	91%	1,067,357
2021			95	HHS: CQ095	HHS: COVER	BENEFITS TOTALS		CATEGORY TOTALS				1,096,152	1,079,238	98%		1,275,008	10,960,618	10,902,182	99%		12,781,272	85%	16,679,388
2021			95	HHS: CQ095	HHS: COVER	CONSULTANTS TOTALS		CATEGORY TOTALS				0	0	0%		0	0	0	0%		0	0%	0
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T1919	COVID19 FEM020	CURRENT E			0	2,354,302	0%		10,310,549	0	58,175,200	0%		92,794,939	63%	123,726,585
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T1929	DHHS COVID F020	CURRENT E			0	612,512	0%		372,326	0	2,398,768	0%		3,350,931	72%	4,467,908
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T5000	COMMISSION020	CURRENT E			1,335	865	65%		2,268	8,397	11,873	141%		14,264	83%	27,617
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T5025	EMPLOYEE AS020	CURRENT E			43	1	2%		38	3,071	1,583	52%		2,694	59%	3,500
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T5676	OFFICE OF BU020	CURRENT E			4,080	3,589	88%		2,113	110,942	17,064	15%		57,466	30%	84,547
2021		010	95	HHS: CQ095	HHS: COVER	9500	OFFICE OF T7178	HOMELAND S020	CURRENT E			146	152	104%		1,611	4,928	65,786	1,335%		54,398	121%	92,957
2021		010	95	HHS: CQ095	HHS: COVER	9510	OFFICE OF I7935	IMPROVEMT020	CURRENT E			1,989	811	41%		2,478	18,694	10,693	57%		23,283	46%	33,070
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F1082	REC CAMP Y0020	CURRENT E			0	0	0%		42	0	96	0%		375	26%	500
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5143	CHILD CARE L020	CURRENT E			907	751	83%		1,139	10,362	7,245	70%		13,018	56%	14,667
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5146	HEALTH FACIL020	CURRENT E			1,591	1,942	122%		1,262	10,245	10,048	98%		8,127	124%	12,500
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5680	LEGAL SERVIC020	CURRENT E			8,466	10,501	124%		7,019	53,430	48,897	92%		44,298	110%	58,717
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5682	COMMUNITY R020	CURRENT E			51	49	97%		78	900	891	99%		1,393	64%	1,700
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5683	OPERATIONS 020	CURRENT E			386	196	51%		706	3,837	2,729	71%		7,014	39%	10,526
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F5696	OMBUDSMAN 020	CURRENT E			45	0	0%		77	498	181	36%		848	21%	1,000
2021		010	95	HHS: CQ095	HHS: COVER	9520	OFFICE OF F6636	LONG TERM C020	CURRENT E			1,457	71	5%		3,370	1,897	213	11%		4,388	5%	5,506
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5677	BUREAU OF H020	CURRENT E			1,395	1,041	75%		1,647	14,866	13,326	90%		17,544	76%	24,072
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5685	MANAGEMENT020	CURRENT E			10,792	15,745	146%		24,993	473,038	1,035,400	219%		1,095,496	95%	1,746,337
2021		010	95	HHS: CQ095	HHS: COVER	9530	OFFICE OF A5687	DHHS DISTRICT020	CURRENT E			9,161	18,697	204%		10,685	77,147	68,398	898				

	FUND	DEPT NO	DEPT	AG NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs vs.estimate	FY21 APPROPRIATION
2021		010	95	HHS: CQ095	HHS: CALL O	9500	OFFICE OF 17178	OFFICE OF 17178	17178	HOMELAND SE	080	OUT OF STA	0	0	0%	208	0%	72	0	0%	1,875	0%	2,500
2021		010	95	HHS: CQ095	HHS: CALL O	9500	OFFICE OF 17178	OFFICE OF 17178	17178	HOMELAND SE	102	CONTRACTS	0	0	0%	21,877	0%	0	30,937	0%	196,892	16%	262,523
2021		010	95	HHS: CQ095	HHS: CALL O	9500	OFFICE OF 18137	WORKERS CO	041	AUDIT FUND	4	0	0%	4	0%	10	100%	10	100%	10	100%	10	
2021		010	95	HHS: CQ095	HHS: CALL O	9500	OFFICE OF 18137	WORKERS CO	062	WORKERS C	105,126	2,768	3%	144,584	2%	505,877	40,223	8%	695,755	6%	723,094		
2021		010	95	HHS: CQ095	HHS: CALL O	9500	OFFICE OF 18584	UNEMPLOYME	041	AUDIT FUND	0	1	0%	2	18%	12	2	18%	12	18%	12		
2021		010	95	HHS: CQ095	HHS: CALL O	9500	OFFICE OF 18584	UNEMPLOYME	061	UNEMPLOYN	8,855	0	0%	3,174	0%	78,148	0	0%	28,011	0%	33,010		
2021		010	95	HHS: CQ095	HHS: CALL O	9500	OFFICE OF 18584	UNEMPLOYME	062	WORKERS C	0	0	0%	0	0%	0	-15	0%	0	0%	0		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	022	RENTS-LEAS	0	0	0%	21	0%	0	0	0%	188	0%	250		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	026	ORGANIZATI	0	0	0%	35	0%	0	0	0%	319	0%	425		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	038	TECHNOLOG	0	29,445	0%	4,167	707%	0	29,445	0%	37,500	79%	50,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	039	TELECOMMU	260	262	101%	648	40%	1,805	3,365	186%	4,507	75%	12,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	040	INDIRECT CO	0	0	0%	2,583	0%	7,968	11,136	140%	15,499	72%	31,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	041	AUDIT FUND	205	204	100%	247	83%	2,424	2,063	85%	2,926	71%	3,750		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	042	ADDITIONAL	0	0	0%	8,879	0%	124,896	70,962	57%	78,415	90%	106,550		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	049	TRANSFER T	0	0	0%	226	0%	2,260	2,130	94%	2,118	101%	2,709		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	066	EMPLOYEE T	0	0	0%	94	0%	0	200	0%	848	24%	1,130		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	070	IN STATE TR	1,456	0	0%	2,700	0%	15,595	897	6%	28,908	3%	30,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	080	OUT OF STA	66	176	0%	176	0%	1,491	16	1%	4,000	0%	4,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9510	OFFICE OF 17935	IMPROVEMT	102	CONTRACTS	0	0	0%	10,320	0%	107,217	0	0%	123,834	0%	123,834		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R1082	REC CAMP YO	040	INDIRECT CO	0	0	0%	83	0%	0	0	0%	750	0%	1,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R1082	REC CAMP YO	042	ADDITIONAL	0	0	0%	42	0%	0	171	0%	375	46%	500		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R1082	REC CAMP YO	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	3,750	0%	5,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	026	ORGANIZATI	0	0	0%	125	0%	0	0	0%	1,125	0%	1,500		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	030	EQUIPMENT	0	0	0%	174	0%	41	0	0%	2,084	0%	2,084		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	039	TELECOMMU	402	430	107%	481	89%	2,433	3,535	145%	2,910	121%	4,400		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	041	AUDIT FUND	70	64	92%	80	81%	696	611	88%	797	77%	1,017		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	042	ADDITIONAL	0	0	0%	3,839	0%	45,189	27,095	60%	46,063	59%	46,063		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	049	TRANSFER T	5,280	0	0%	6,585	0%	24,315	15,578	64%	30,325	51%	39,398		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	066	EMPLOYEE T	0	0	0%	417	0%	355	0	0%	3,750	0%	5,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	070	IN STATE TR	2,441	2,134	87%	5,130	42%	26,551	16,042	60%	55,794	29%	58,200		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5143	CHILD CARE L	080	OUT OF STA	0	0	0%	279	0%	365	0	0%	3,350	0%	3,350		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	026	ORGANIZATI	0	0	0%	35	0%	0	0	0%	313	0%	417		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	030	EQUIPMENT	0	0	0%	50	0%	600	0	0%	297	0%	600		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	037	TECHNOLOG	0	0	0%	2,000	0%	0	22,725	0%	18,000	126%	24,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	039	TELECOMMU	626	583	93%	1,086	54%	1,777	3,931	221%	3,085	127%	6,040		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	041	AUDIT FUND	104	152	146%	144	106%	1,352	931	69%	1,869	50%	2,300		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	042	ADDITIONAL	0	0	0%	8,225	0%	98,133	60,649	62%	98,700	61%	98,700		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	049	TRANSFER T	0	0	0%	0	0%	24,758	0	0%	0	0%	0		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	066	EMPLOYEE T	0	0	0%	258	0%	0	0	0%	2,325	0%	3,100		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	070	IN STATE TR	9,599	7,322	76%	16,985	43%	94,123	46,503	49%	166,544	28%	175,360		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	080	OUT OF STA	468	94	20%	2,507	4%	4,383	1,682	38%	23,494	7%	24,400		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5146	HEALTH FACIL	103	CONTRACTS	0	0	0%	12,500	0%	0	0	0%	112,500	0%	150,000		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5680	LEGAL SERVIC	022	RENTS-LEAS	127	0	0%	327	0%	508	381	75%	1,309	29%	1,964		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5680	LEGAL SERVIC	030	EQUIPMENT	0	0	0%	550	0%	920	2,235	243%	2,343	95%	6,600		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5680	LEGAL SERVIC	039	TELECOMMU	1,272	1,898	149%	1,854	102%	7,261	11,131	153%	10,582	105%	16,443		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5680	LEGAL SERVIC	041	AUDIT FUND	257	304	118%	246	123%	2,667	2,616	98%	2,554	102%	3,400		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5680	LEGAL SERVIC	042	ADDITIONAL	0	0	0%	12,684	0%	138,710	102,308	74%	64,437	159%	152,210		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5680	LEGAL SERVIC	066	EMPLOYEE T	0	2,550	0%	370	689%	1,180	2,649	244%	3,332	80%	4,442		
2021		010	95	HHS: CQ095	HHS: CALL O	9520	OFFICE OF R5680	LEGAL SERVIC	070	IN STATE TR	7,666	1,431	19%	7,829	18%	67,214	20,337	30%	68,638	30			

	FUND	DEPT NO	DEPT	AG NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH 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: CC	095	HHS: CALL	09530	OFFICE OF A	5685	MANAGEMENT	041	AUDIT FUND	581	369	64%	2,436	15%	3,609	4,641	129%	15,145	31%	20,000		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5685	MANAGEMENT	042	ADDITIONAL	0	0	0%	733	0%	0	2,950	0%	6,800	45%	8,800		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5685	MANAGEMENT	047	OWN FORCE	200	665	332%	332	200%	5,253	665	13%	8,719	8%	18,000		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5685	MANAGEMENT	048	CONTRACT	3,240	9,289	287%	29,082	32%	4,975	145,912	2,933%	261,741	56%	348,988		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5685	MANAGEMENT	089	TRANSFER	0	0	0%	44,547	0%	534,560	534,293	100%	400,920	133%	534,560		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5685	MANAGEMENT	103	CONTRACTS	170,790	25,090	15%	194,917	13%	1,321,552	806,482	61%	1,508,248	53%	2,330,012		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5687	DHHS DISTRI	022	RENTS-LEAS	0	0	0%	1,667	0%	0	0	0%	15,000	0%	20,000		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5687	DHHS DISTRI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	375	0%	500		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5687	DHHS DISTRI	039	TELECOMMUN	547	549	100%	731	75%	5,226	4,735	91%	6,986	68%	9,147		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5687	DHHS DISTRI	041	AUDIT FUND	18	16	92%	28	57%	201	190	95%	322	59%	410		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5687	DHHS DISTRI	042	ADDITIONAL	0	0	0%	1,525	0%	18,020	12,157	67%	18,300	66%	18,300		
2021		010	95	HHS: CC	095	HHS: CALL	09530	OFFICE OF A	5687	DHHS DISTRI	070	IN STATE TR	740	663	90%	1,587	42%	6,786	6,492	96%	14,541	45%	22,000		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	026	ORGANIZATI	0	0	0%	2,500	0%	0	0	0%	22,500	0%	30,000		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	027	TRANSFERS	4,943,197	2,484,278	50%	7,732,381	32%	27,244,946	28,209,747	104%	42,617,824	66%	54,703,028		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	039	TELECOMMUN	114	1,404	1,236%	118	1,185%	10,498	9,073	86%	10,944	83%	14,400		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	040	INDIRECT CO	0	0	0%	925	0%	7,432	9,170	123%	5,550	165%	11,100		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	041	AUDIT FUND	1,598	0	0%	244	0%	16,468	4,270	26%	2,512	170%	4,270		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	042	ADDITIONAL	0	0	0%	4,759	0%	49,719	30,769	62%	29,287	105%	57,110		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	043	DEBT SERVI	0	0	0%	0	0%	0	-48	0%	0	0%	0		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	066	EMPLOYEE T	0	0	0%	375	0%	0	0	0%	3,375	0%	4,500		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	070	IN STATE TR	0	0	0%	208	0%	826	0	0%	1,875	0%	2,500		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	080	OUT OF STA	534	0	0%	2,438	0%	1,098	0	0%	3,750	0%	5,000		
2021		010	95	HHS: CC	095	HHS: CALL	09540	OFFICE OF I	5952	OFFICE OF INF	102	CONTRACTS	0	42,000	0%	165,732	25%	3,389,143	678,808	20%	1,867,687	36%	1,988,787		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	026	ORGANIZATI	0	0	0%	292	0%	0	0	0%	2,625	0%	3,500		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	375	0%	500		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	039	TELECOMMUN	130	400	308%	343	116%	1,685	2,149	128%	4,453	48%	5,467		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	040	INDIRECT CO	0	0	0%	833	0%	793	1,586	200%	5,000	32%	10,000		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	041	AUDIT FUND	107	0	0%	26	0%	1,169	370	32%	285	130%	370		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	042	ADDITIONAL	0	0	0%	4,617	0%	62,795	35,617	57%	40,576	88%	55,400		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	066	EMPLOYEE T	0	460	0%	375	123%	1,060	2,459	232%	3,375	73%	4,500		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	070	IN STATE TR	0	0	0%	1,091	0%	4,122	750	18%	13,088	6%	13,088		
2021		010	95	HHS: CC	095	HHS: CALL	09550	QUALITY AS	6637	QAI OPERATIO	080	OUT OF STA	0	0	0%	125	0%	0	99	0%	1,125	9%	1,500		
2021			95	HHS: CC	095	HHS: AGENCY TOTALS								6,221,598	5,588,341	90%	23,742,756	24%	42,013,772	117,470,801	280%	177,975,193	66%	239,976,743	
2021			95	HHS: COMMISSIONER'S	DEPT FULL TIME TOTALS								9,587,067	11,874,956	124%			38,333,819	31%	77,046,332	212,878,499	276%	314,751,880	68%	421,694,028
2021			95	HHS: COMMISSIONER'S	DEPT PART TIME TEMP TOTALS								11,827,351	12,174,986	103%			13,791,431	88%	119,170,388	122,426,885	103%	135,821,876	90%	177,830,485
2021			95	HHS: COMMISSIONER'S	DEPT OVERTIME TOTALS								379,045	484,941	128%			875,879	55%	3,852,442	4,477,713	116%	8,247,061	54%	10,637,627
2021			95	HHS: COMMISSIONER'S	DEPT BENEFITS TOTALS								537,652	785,951	146%			1,005,622	78%	4,229,696	7,353,932	174%	7,877,226	93%	11,049,730
2021			95	HHS: COMMISSIONER'S	DEPT CONSULTANTS TOTALS								6,535,890	6,841,932	105%			7,972,107	86%	63,492,957	67,040,106	106%	76,261,840	88%	100,280,104
2021			95	HHS: COMMISSIONER'S	DEPT CURRENT EXPENSE TOTALS								9,791	4,321	44%			315,733	1%	5,724,008	1,457,545	25%	4,319,792	34%	5,043,377
2021			95	HHS: COMMISSIONER'S	DEPT ALL OTHER TOTALS								360,892	3,371,511	934%			11,358,580	30%	3,419,832	65,110,284	1,904%	102,674,623	63%	137,997,583
2021			95	HHS: COMMISSIONER'S	DEPARTMENT TOTALS								204,503,569	279,742,234	137%			358,784,838	78%	1,715,536,104	2,198,305,760	128%	2,908,661,891	76%	3,993,878,803
2021			95	HHS: COMMISSIONER'S	DEPARTMENT TOTALS								224,154,191	303,405,877	135%			394,104,191	77%	1,915,425,426	2,466,172,226	129%	3,243,864,107	76%	4,436,717,710
2021		010	96	TRANSF	096	TRANS FULL	19640	AERONAUT	12107	AERONAUTICS	010	PERSONAL S	24,979	25,796	103%	25,796	103%	251,741	259,013	103%	294,766	88%	382,923		
2021		010	96	TRANSF	096	TRANS FULL	19640	AERONAUT	12107	AERONAUTICS	011	PERSONAL S	7,705	7,705	100%	7,843	98%	77,046	77,046	100%	78,430	98%	101,959		
2021		010	96	TRANSF	096	TRANS FULL	19640	AERONAUT	12107	AERONAUTICS	019	HOLIDAY PA	0	74	0%	100	74%	0	227	0%	900	25%	1,200		
2021		010	96	TRANSF	096	TRANS FULL	19640	AERONAUT	12916	PUBLIC TRANS	010	PERSONAL S	31,008	22,43,4											

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs	MARCH	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY21	actual	FY21			
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRAT	010	PERSONAL	\$ 152,963	165,309	108%		169,241	98%	1,617,442	1,685,073	104%	1,789,570	94%		2,332,861
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRAT	017	FT EMPLOYE	460	460	100%		608	76%	1,990	2,390	120%	2,632	91%		3,240
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRAT	019	HOLIDAY PA	49	565	1,152%		152	373%	808	2,358	292%	2,500	94%		2,500
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7026	CENTRAL OPE	010	PERSONAL	\$ 115,717	97,010	84%		146,832	66%	1,261,199	1,045,316	83%	1,600,315	65%		2,028,754
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7026	CENTRAL OPE	019	HOLIDAY PA	3,479	3,482	100%		26,485	102%	25,875	26,485	102%	31,788	83%		35,000
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	010	PERSONAL	\$ 76,687	84,565	110%		85,597	99%	782,836	799,961	102%	873,784	92%		1,131,781
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	017	FT EMPLOYE	4,800	4,360	91%		31,671	14%	23,340	21,850	94%	154,000	14%		183,955
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	019	HOLIDAY PA	0	0	0%		333	0%	849	1,266	149%	4,000	32%		4,000
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7031	EAST NH TPK	010	PERSONAL	\$ 72,462	62,059	86%		81,656	76%	756,690	675,028	89%	852,700	79%		1,086,539
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7031	EAST NH TPK	019	HOLIDAY PA	2,424	1,773	73%		3,211	55%	20,705	19,187	93%	27,426	70%		30,000
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7032	EAST NH TPK	010	PERSONAL	\$ 32,622	36,435	112%		39,054	93%	319,739	343,846	108%	382,772	90%		499,933
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7032	EAST NH TPK	017	FT EMPLOYE	1,920	2,305	120%		3,388	68%	8,485	10,745	127%	14,972	72%		18,360
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7032	EAST NH TPK	019	HOLIDAY PA	0	0	0%		208	0%	300	719	240%	1,799	40%		2,500
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7036	EAST NH TPK	010	PERSONAL	\$ 52,593	47,954	91%		65,561	73%	541,304	520,803	96%	674,771	77%		871,961
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7036	EAST NH TPK	019	HOLIDAY PA	1,330	1,157	87%		1,521	76%	11,493	11,321	98%	13,141	86%		15,000
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7037	EAST NH TPK	010	PERSONAL	\$ 50,816	54,919	108%		47,651	115%	525,413	532,964	101%	492,684	108%		636,396
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7037	EAST NH TPK	017	FT EMPLOYE	3,020	3,040	101%		5,220	58%	14,800	14,805	100%	25,580	58%		30,480
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7037	EAST NH TPK	019	HOLIDAY PA	67	34	50%		262	13%	643	925	144%	2,500	37%		2,500
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7513	SPAULDING T	019	HOLIDAY PA	0	0	0%		0	0%	0	0	0%	0	0%		0
2021		017	96	TRANSF	096	TRANS	FULL	9610	TURNPIKES	7514	SPAULDING T	019	HOLIDAY PA	0	0	0%		0	0%	0	0	0%	1	0%		1
2021			96	TRANSF	096	TRANS	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		5,945,471	5,701,880	96%		6,665,489	86%	59,358,104	57,729,100	97%	66,654,827	87%		86,017,936	
2021		010	96	TRANSF	096	TRANS	PART	9640	AERONAUT	1207	AERONAUTICS	050	PERSONAL	\$ 1,890	2,619	139%		2,706	97%	21,344	19,734	92%	30,552	65%		38,817
2021		015	96	TRANSF	096	TRANS	PART	9600	ADMINISTRAT	0308	EXECUTIVE O	050	PERSONAL	\$ 0	0	0%		4,316	0%	9,452	0	0%	51,791	0%		51,791
2021		015	96	TRANSF	096	TRANS	PART	9600	ADMINISTRAT	0340	OFFICE OF AS	050	PERSONAL	\$ 0	0	0%		601	0%	99	0	0%	7,216	0%		7,216
2021		015	96	TRANSF	096	TRANS	PART	9602	DIVISION OF	F000	DIVISION OF	F050	PERSONAL	\$ 3,496	1,615	46%		3,950	41%	29,424	16,259	55%	33,244	49%		38,700
2021		015	96	TRANSF	096	TRANS	PART	9603	DIV OF POLI	0256	OFFICE OF FE	050	PERSONAL	\$ 2,402	2,620	109%		2,111	124%	32,690	19,745	60%	28,728	69%		28,728
2021		015	96	TRANSF	096	TRANS	PART	9603	DIV OF POLI	0317	HUMAN RESO	050	PERSONAL	\$ 0	0	0%		2,917	0%	20,967	18,813	90%	30,846	61%		35,000
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0298	WINTER MAIN	050	PERSONAL	\$ 41,282	40,054	97%		39,117	102%	177,687	136,703	77%	168,366	81%		189,450
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0305	MECHANICAL	050	PERSONAL	\$ 0	0	0%		1,667	0%	0	0	0%	15,000	0%		20,000
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0307	HIGHWAY MAI	050	PERSONAL	\$ 3,293	5,588	170%		8,060	69%	97,851	75,544	77%	239,533	32%		317,291
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0308	BRIDGE MAIN	050	PERSONAL	\$ 0	0	0%		4,375	0%	11,903	354	3%	51,845	1%		52,500
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0309	TRAFFIC OPE	050	PERSONAL	\$ 0	0	0%		26,833	0%	232,701	0	0%	321,733	0%		322,000
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0331	REIMBURSAB	050	PERSONAL	\$ 280	0	0%		1,046	0%	2,241	0	0%	8,370	0%		10,000
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0352	TRANSPORTA	050	PERSONAL	\$ 12,234	10,585	87%		12,646	84%	127,239	87,724	69%	131,524	67%		163,565
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0355	INMATE MAIN	050	PERSONAL	\$ 4,603	0	0%		8,185	0%	30,187	17,869	59%	53,681	33%		54,755
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0366	SALTED WELL	050	PERSONAL	\$ 0	0	0%		167	0%	0	0	0%	1,500	0%		2,000
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0398	FUEL DISTRIB	050	PERSONAL	\$ 0	0	0%		3,803	0%	0	0	0%	34,224	0%		45,632
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0532	OVERSIZE & O	050	PERSONAL	\$ 0	0	0%		4,368	0%	4,668	0	0%	52,413	0%		52,413
2021		015	96	TRANSF	096	TRANS	PART	9605	OPS DIVISIO	0534	LIFT BRIDGE	050	PERSONAL	\$ 3,140	6,597	210%		4,410	150%	70,445	69,509	99%	98,933	70%		125,000
2021		015	96	TRANSF	096	TRANS	PART	9620	PROJECT D	83021	TRANS PLANN	050	PERSONAL	\$ 0	0	0%		5,523	0%	0	0	0%	49,703	0%		66,270
2021		015	96	TRANSF	096	TRANS	PART	9620	PROJECT D	83025	HIGHWAY DES	050	PERSONAL	\$ 0	0	0%		4,043	0%	13,093	0	0%	48,516	0%		48,516
2021		015	96	TRANSF	096	TRANS	PART	9620	PROJECT D	83028	RIGHT-OF-WA	050	PERSONAL	\$ 5,972	6,007	101%		10,004	60%	40,653	58,170</					

FY	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021			017	96	TRANSP	OVER	9610	TURNPIKES	7037	EAST NH TPK	018	OVERTIME	11,161	23,795	213%	14,878	160%	138,931	133,749	96%	185,203	72%	200,000
2021			017	96	TRANSP	OVER	9610	TURNPIKES	7513	SPAULDING TH	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			017	96	TRANSP	OVER	9610	TURNPIKES	7514	SPAULDING TH	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2021				96	TRANSP	OVER	OVERTIME TOTALS					CATEGORY TOTALS	513,373	1,185,005	231%	747,648	158%	6,657,276	5,980,178	90%	8,330,227	72%	9,780,576
2021			010	96	TRANSP	BENE	9640	AERONAUT	2021	FEDERAL LOC	060	BENEFITS	0	0	0%	163	0%	0	0	0%	1,469	0%	1,958
2021			010	96	TRANSP	BENE	9640	AERONAUT	2107	AERONAUTICS	060	BENEFITS	16,545	18,132	110%	19,631	92%	161,563	170,245	105%	191,701	89%	251,355
2021			010	96	TRANSP	BENE	9640	AERONAUT	2916	PUBLIC TRANS	060	BENEFITS	17,597	12,482	71%	20,260	62%	163,960	153,205	93%	188,772	81%	251,231
2021			010	96	TRANSP	BENE	9640	AERONAUT	2931	RAILROAD	060	BENEFITS	9,554	6,285	66%	11,177	56%	60,971	93,948	154%	71,327	132%	103,814
2021			010	96	TRANSP	BENE	9640	AERONAUT	2991	SPECIAL RAIL	060	BENEFITS	35	17	1,084%	17	1,084%	200	726	364%	96	760%	783
2021			015	96	TRANSP	BENE	9600	ADMINISTR	3038	EXECUTIVE O	060	BENEFITS	53,248	55,990	105%	57,299	98%	521,084	548,183	105%	560,732	98%	732,752
2021			015	96	TRANSP	BENE	9600	ADMINISTR	3040	OFFICE OF AS	060	BENEFITS	20,060	20,437	102%	18,054	113%	200,198	202,638	101%	180,176	112%	235,932
2021			015	96	TRANSP	BENE	9602	DIVISION OF	3001	DIVISION OF	060	BENEFITS	70,071	67,955	97%	84,649	80%	732,858	666,681	91%	885,331	75%	1,141,255
2021			015	96	TRANSP	BENE	9603	DIV OF POLI	2056	OFFICE OF FE	060	BENEFITS	5,469	5,749	105%	12,077	48%	67,391	43,720	65%	148,812	29%	188,537
2021			015	96	TRANSP	BENE	9603	DIV OF POLI	3017	HUMAN RESO	060	BENEFITS	32,361	30,503	94%	34,913	87%	341,967	331,133	97%	368,931	90%	478,338
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	2928	WINTER MAIN	060	BENEFITS	295,156	512,444	174%	132,589	386%	2,183,167	1,960,987	90%	980,713	200%	1,119,902
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3005	MECHANICAL	060	BENEFITS	167,607	150,063	90%	195,294	77%	1,694,674	1,531,791	90%	1,974,614	78%	2,547,438
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3007	HIGHWAY MAI	060	BENEFITS	1,177,036	1,049,882	89%	1,522,966	69%	12,060,449	12,233,535	101%	15,605,011	78%	20,682,657
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3008	BRIDGE MAINT	060	BENEFITS	182,241	165,115	91%	208,161	79%	1,752,657	1,741,913	99%	2,001,936	87%	2,639,499
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3009	TRAFFIC OPE	060	BENEFITS	141,076	133,624	95%	139,551	92%	1,394,551	1,422,352	102%	1,552,519	92%	2,039,775
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3031	REIMBURSABL	060	BENEFITS	777	2,836	365%	392	724%	84,052	25,511	30%	42,373	60%	43,841
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3048	MAINTENANC	060	BENEFITS	0	0	0%	25	0%	333	0	0%	225	0%	300
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3052	TRANSPORTA	060	BENEFITS	39,286	44,347	113%	44,698	99%	363,466	415,228	114%	413,537	100%	551,265
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3055	INMATE MAINT	060	BENEFITS	352	0	0%	626	0%	2,309	1,364	59%	4,107	33%	4,189
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3066	SALTED WELL	060	BENEFITS	1,395	1,400	100%	1,717	82%	21,547	14,145	66%	26,522	53%	31,687
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	3198	FUEL DISTRIB	060	BENEFITS	17,390	17,811	102%	19,014	94%	176,017	168,729	96%	192,454	88%	249,828
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	5032	OVERSIZE & Q	060	BENEFITS	5,299	5,351	101%	7,505	71%	54,642	53,356	98%	77,385	69%	99,841
2021			015	96	TRANSP	BENE	9605	OPS DIVISIO	5034	LIFT BRIDGE	060	BENEFITS	43,275	39,021	90%	47,806	82%	432,900	417,842	97%	478,232	87%	619,564
2021			015	96	TRANSP	BENE	9620	PROJECT D	83021	TRANS PLANN	060	BENEFITS	64,689	69,938	108%	76,749	91%	633,973	683,258	108%	752,159	91%	994,595
2021			015	96	TRANSP	BENE	9620	PROJECT D	83025	HIGHWAY DE	060	BENEFITS	193,981	177,447	91%	246,827	72%	1,868,017	1,798,925	96%	2,376,914	76%	3,080,112
2021			015	96	TRANSP	BENE	9620	PROJECT D	83028	RIGHT-OF-WA	060	BENEFITS	125,952	117,632	93%	147,640	80%	1,238,669	1,185,074	96%	1,451,961	82%	1,895,088
2021			015	96	TRANSP	BENE	9620	PROJECT D	83032	ENVIRONMEN	060	BENEFITS	62,064	56,940	92%	63,533	90%	597,318	581,255	97%	611,464	95%	803,903
2021			015	96	TRANSP	BENE	9620	PROJECT D	83033	BRIDGE DESIG	060	BENEFITS	96,149	92,524	96%	101,376	91%	903,332	921,339	102%	952,442	97%	1,249,965
2021			015	96	TRANSP	BENE	9620	PROJECT D	83034	MATERIALS - F	060	BENEFITS	112,901	103,476	92%	136,340	76%	1,106,136	1,087,124	98%	1,335,772	81%	1,744,307
2021			015	96	TRANSP	BENE	9620	PROJECT D	83035	CONSTRUCTIO	060	BENEFITS	263,629	260,089	99%	280,621	93%	2,708,237	2,725,765	101%	2,882,796	95%	3,751,842
2021			015	96	TRANSP	BENE	9620	PROJECT D	83036	SPR RESEAR	060	BENEFITS	0	0	0%	1,817	0%	298	0	0%	21,809	0%	21,809
2021			015	96	TRANSP	BENE	9625	MUNICIPAL	42944	SPR PLANNIN	060	BENEFITS	1,018	963	95%	0	0%	16,311	4,349	27%	0	0%	0
2021			015	96	TRANSP	BENE	9630	CONSTRUCT	2929	STATE AID CO	060	BENEFITS	0	0	0%	389	0%	93	0	0%	3,505	0%	4,674
2021			015	96	TRANSP	BENE	9630	CONSTRUCT	3039	BETTERMENT	060	BENEFITS	828	306	37%	929	33%	82,811	89,717	108%	92,908	97%	112,020
2021			015	96	TRANSP	BENE	9635	FHWA GRAN	3054	CONSOLIDATE	060	BENEFITS	2,580	0	0%	2,726	0%	28,782	9,116	32%	30,402	30%	31,991
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7022	ADMINISTRAT	060	BENEFITS	90,394	95,137	105%	109,178	87%	926,704	961,071	104%	1,119,275	86%	1,465,850
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7026	CENTRAL OPE	060	BENEFITS	74,687	60,911	82%	99,891	61%	765,181	636,212	83%	1,023,403	62%	1,298,031
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7027	CENTRAL MAIN	060	BENEFITS	56,048	70,885	126%	67,536	105%	559,592	589,992	105%	674,284	87%	865,220
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7031	EAST NH TPK	060	BENEFITS	44,494	34,521	78%	53,612	64%	442,901	367,747	83%	533,664	69%	671,340
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7032	EAST NH TPK	060	BENEFITS	26,169	30,239	116%	33,455	90%	233,049	276,784	119%	297,944	93%	394,839
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7036	EAST NH TPK	060	BENEFITS	39,943	33,697	84%	52,784	64%	392,310	361,646	92%	518,434	70%	668,944
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7037	EAST NH TPK	060	BENEFITS	41,742	48,897	117%	36,379	134%	402,057	438,310	109%	350,407	125%	454,371
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7513	SPAULDING TH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021			017	96	TRANSP	BENE	9610	TURNPIKES	7514	SPAULDING TH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2021				96	TRANSP	BENE	BENEFITS TOTALS					CATEGORY TOTALS	3,593,096	3,593,214	100%	4,107,871	87%	35,376,729	34,914,917	99%	40,976,518	85%	53,524,642
2021			010	96	TRANSP	CONS	9630	Construction	1073	DEMOLITION	046	CONSULTAN	0	0	0%	45,540	0%	0	11,033	0%	409,857	3%	546,476
2021			010	96	TRANSP	CONS	9630	Construction	13897	STATE-OWNE	046	CONSULTAN	5,854	0	0%	853,327	0%	12,449	63,782	512%	1,814,603	4%	4,950,449
2021			010	96	TRANSP	CONS	9640	AERONAUT	12050	STATE BUS SV	046	CONSULTAN	0	0	0%	12,917	0%	0	0	0%	116,256	0%	155,008
2021			010	96	TRANSP	CONS	9640	AERONAUT	2916	PUBLIC TRANS	046	CONSULTAN	0	0	0%	247,917	0%	0	0	0%	2,231,250	0%	2,975,000
2021			010	96	TRANSP	CONS	9640	AERONAUT	2931	RAILROAD	046	CONSULTAN	0	568	0%	15,795	4%	0	43,872	0%	142,153	31%	189,538
2021			010	96	TRANSP	CONS	9640	AERONAUT	2991	SPECIAL RAIL	046	CONSULTAN	5,393	0	0%	15,006	0%	18,066	47,619	264%	50,265	95%	53,918
2021			015	96	TRANSP	CONS	9600	ADMINISTR	3038	EXECUTIVE O	046	CONSULTAN	0	0	0%	0	0%	1,030	0	0%	0	0%	0
2021			015	96	TRANSP	CONS	9605	OPS DIVISIO	3005	MECHANICAL	046	CONSULTAN	0	0	0%	17	0%	0	0	0%	149	0%	199
2021			015	96	TRANSP	CONS	9605	OPS DIVISIO	3007	HIGHWAY MAI	046	CONSULTAN	5,829	0	0%	21,227	0%	33,018	14,460	44%	120,233	12%	171,457
2021			015	96	TRANSP	CONS	9605	OPS DIVISIO	3008	BRIDGE MAINT	046	CONSULTAN	0	244	0%	1,378	18%	0	3,275	0%	12,401	26%	16,535
2021			015	96	TRANSP	CONS	9605	OPS DIVISIO	3009	TRAFFIC OPE	046	CONSULTAN	0	0	0%	3,217	0%	3,508	1,489	42%	24,717	6%	38,600
2021			015	96	TRANSP	CONS	9605	OPS DIVISIO															

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		015	96	TRANSP096	TRANS	CURR9600	ADMINISTR	3038	EXECUTIVE O	020	CURRENT E		43	802	1,853%		157	511%	3,691	4,557	123%	13,394	34%	18,200
2021		015	96	TRANSP096	TRANS	CURR9600	ADMINISTR	3040	OFFICE OF AS	020	CURRENT E		103	0	0%		254	0%	217	0	0%	538	0%	650
2021		015	96	TRANSP096	TRANS	CURR9600	ADMINISTR	5348	PUBLIC EMPL	020	CURRENT E		0	0	0%		0	0%	464	0	0%	0	0%	0
2021		015	96	TRANSP096	TRANS	CURR9602	DIVISION OF	3001	DIVISION OF	F020	CURRENT E	13,839	12,978	94%		24,722	52%	64,549	46,160	72%	115,313	40%	136,004	
2021		015	96	TRANSP096	TRANS	CURR9603	DIV OF POLI	2056	OFFICE OF FE	020	CURRENT E	118	72	61%		482	15%	743	470	63%	3,033	16%	3,200	
2021		015	96	TRANSP096	TRANS	CURR9603	DIV OF POLI	3017	HUMAN RESO	020	CURRENT E	1,340	35	3%		4,258	1%	3,380	2,435	72%	10,743	23%	13,962	
2021		015	96	TRANSP096	TRANS	CURR9603	DIV OF POLI	3027	EMPLOYEE TR	020	CURRENT E	0	0	0%		802	0%	579	77	13%	9,621	1%	9,621	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	2928	WINTER MAIN	020	CURRENT E	2,359,794	2,658,516	113%		3,074,369	86%	8,390,470	7,494,607	89%	10,931,212	69%	13,665,362	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3005	MECHANICAL	020	CURRENT E	218,214	268,691	123%		347,244	77%	2,082,406	2,480,055	119%	3,313,731	75%	4,609,304	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3007	HIGHWAY MAI	020	CURRENT E	106,943	468,155	438%		136,315	343%	2,779,812	1,551,305	56%	3,543,299	44%	4,025,839	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3008	BRIDGE MAIN	020	CURRENT E	64,651	59,216	92%		64,173	92%	546,511	423,633	78%	542,472	78%	798,820	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3009	TRAFFIC OPE	020	CURRENT E	43,709	59,740	137%		53,749	111%	1,615,490	1,446,013	90%	1,986,595	73%	3,456,630	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3031	REIMBURSAB	020	CURRENT E	13,649	19,194	141%		22,023	87%	493,714	145,591	29%	796,627	18%	915,000	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3048	MAINTENANC	020	CURRENT E	0	0	0%		1,000	0%	6,588	0	0%	12,000	0%	12,000	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3052	TRANSPORTA	020	CURRENT E	2,131	1,139	53%		4,604	25%	15,871	15,885	100%	34,293	46%	61,553	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3055	INMATE MAINT	020	CURRENT E	0	0	0%		42	0%	500	450	90%	500	90%	500	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3066	SALTED WELL	020	CURRENT E	0	123	0%		225	55%	405	1,553	384%	2,411	64%	2,700	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	3198	FUEL DISTRIB	020	CURRENT E	361,515	1,381,230	382%		447,147	309%	5,455,170	4,661,504	85%	6,747,339	69%	7,790,332	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	5032	OVERSIZE & O	020	CURRENT E	953	1,895	199%		1,593	119%	9,971	8,011	80%	16,667	48%	21,500	
2021		015	96	TRANSP096	TRANS	CURR9605	OPS DIVISIO	5034	LIFT BRIDGE	020	CURRENT E	2,170	10,390	479%		6,419	162%	11,193	20,569	184%	33,106	62%	67,300	
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83021	TRANS PLANN	020	CURRENT E	121	0	0%		258	0%	6,073	1,505	25%	12,942	12%	14,575		
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83025	HIGHWAY DES	020	CURRENT E	1,365	99	7%		2,970	3%	11,291	5,282	47%	24,573	21%	32,300		
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83028	RIGHT-OF-WA	020	CURRENT E	1,683	848	50%		3,558	24%	9,320	9,157	98%	19,705	46%	35,660		
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83032	ENVIRONMEN	020	CURRENT E	634	54	9%		1,094	5%	4,824	1,020	21%	8,321	12%	11,000		
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83033	BRIDGE DESIG	020	CURRENT E	674	551	82%		2,231	25%	4,128	6,293	152%	13,662	46%	17,625		
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83034	MATERIALS -	F020	CURRENT E	5,746	2,071	36%		9,596	22%	39,337	24,081	61%	65,698	37%	79,941		
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83035	CONSTRUCTIC	020	CURRENT E	1,318	1,550	118%		3,050	51%	9,951	4,630	47%	23,030	20%	31,000		
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83036	SPR RESEAR	020	CURRENT E	0	4	0%		3,247	0%	546	4	1%	38,970	0%	38,970		
2021		015	96	TRANSP096	TRANS	CURR9620	PROJECT D83060	STICKNEY AV	020	CURRENT E	0	0	0%		250	0%	3	1,552	51,919%	3,000	52%	3,000		
2021		015	96	TRANSP096	TRANS	CURR9625	MUNICIPAL A	2944	SPR PLANNIN	020	CURRENT E	1,745	733	42%		10,529	7%	5,630	1,225	22%	33,971	4%	49,102	
2021		015	96	TRANSP096	TRANS	CURR9625	MUNICIPAL A	4965	MUNICIPAL FU	020	CURRENT E	0	0	0%		334,802	0%	1,228,540	635,028	52%	2,026,832	31%	4,017,628	
2021		015	96	TRANSP096	TRANS	CURR9630	CONSTRUCT	3039	BETTERMENT	020	CURRENT E	196	400	204%		303	132%	1,734,623	1,088,682	63%	2,687,190	41%	3,049,800	
2021		015	96	TRANSP096	TRANS	CURR9635	FHWA GRAN	3054	CONSOLIDATE	020	CURRENT E	14,216	3,414	24%		11,368	30%	130,784	48,555	37%	104,585	46%	114,609	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7022	ADMINISTRAT	020	CURRENT E	1,327	1,445	109%		1,883	77%	23,142	19,435	84%	32,856	59%	52,500	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7025	RENEWAL - R	020	CURRENT E	0	0	0%		20,380	0%	1,958	1,000	51%	244,556	0%	244,556	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7026	CENTRAL OPE	020	CURRENT E	1,213	94	8%		1,252	8%	13,377	11,293	84%	13,808	82%	20,000	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7027	CENTRAL MAI	020	CURRENT E	72,099	79,248	110%		144,934	55%	422,457	386,121	91%	849,231	45%	1,201,687	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7031	EAST NH TPK	020	CURRENT E	729	224	31%		805	28%	7,968	6,992	88%	8,792	80%	13,000	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7032	EAST NH TPK	020	CURRENT E	19,531	9,649	49%		37,414	26%	213,146	126,260	59%	408,304	31%	566,818	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7036	EAST NH TPK	020	CURRENT E	56	81	144%		161	50%	2,304	7,465	324%	6,641	112%	10,000	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7037	EAST NH TPK	020	CURRENT E	75,377	38,190	51%		99,816	38%	260,410	198,112	76%	344,842	57%	474,164	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7050	TOLL COLLEC	020	CURRENT E	269,124	326,665	121%		310,243	105%	2,915,768	2,363,354	81%	3,361,265	70%	4,196,601	
2021		017	96	TRANSP096	TRANS	CURR9610	TURNPIKES	7515	TRANSPONDE	020	CURRENT E	0	0	0%		41,667	0%	370,955	369,058	99%	240,402	154%	500,000	
2021				TRANSP096	TRANS	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			3,658,125	5,407,976	148%		5,236,253	103%	28,912,481	23,623,787	82%	38,714,636	61%	50,435,795	
2021		010	96	TRANSP096	TRANS	ALL O	9625	MUNICIPAL A	1214															

	FUND	DEPT	DEPT NO	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs estimate	FY21 APPROPRIATION
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	029	INTRA-AGEN	0	0	0%	1,279	0%	6,715	6,410	95%	7,320	88%	15,352
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	033	LAND ACQUI	0	0	0%	4	0%	21	0	0%	50	0%	50
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	037	TECHNOLOG	0	0	0%	20	0%	426	0	0%	128	0%	244
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	038	TECHNOLOG	0	0	0%	4	0%	0	0	0%	34	0%	45
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	039	TELECOMMUN	134	134	100%	267	50%	716	594	83%	1,433	41%	1,870
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	38	0%	50
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	080	OUT OF STA	0	0	0%	25	0%	0	0	0%	225	0%	300
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	081	OUT OF STA	0	0	0%	214	0%	0	0	0%	1,929	0%	2,572
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2931	RAILROAD	404	INTRA INDU	2,005	2,029	0%	2,029	0%	16,954	24,340	144%	17,153	142%	24,340
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2934	RR REHAB LO	044	DEBT SERVI	0	0	0%	39,881	0%	167,694	160,507	96%	372,195	43%	478,570
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2936	REIMBURSABL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2936	REIMBURSABL	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2937	COMPENSATK	061	UNEMPLOYM	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2937	COMPENSATK	062	WORKERS C	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2991	SPECIAL RAIL	022	RENTS-LEAS	0	34,137	0%	7,292	468%	0	34,137	0%	65,625	52%	87,500
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2991	SPECIAL RAIL	048	CONTRACTU	0	0	0%	4,117	0%	0	0	0%	37,050	0%	49,400
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2991	SPECIAL RAIL	073	GRANTS NO	0	0	0%	4,583	0%	0	0	0%	41,250	0%	55,000
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	2991	SPECIAL RAIL	400	CONSTRUCT	0	0	0%	106,303	0%	332,583	210,857	63%	1,081,669	19%	1,275,640
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	8710	STATE AERON	030	EQUIPMENT	0	0	0%	5	0%	180	0	0%	55	0%	55
2021		010	96	TRANSP096	TRANSALLO	9640	AERONAUT	8710	STATE AERON	073	GRANTS NO	0	0	0%	476	0%	0	0	0%	4,286	0%	5,715
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2938	DEBT SERVICE	043	DEBT SERVI	0	1,816,943	0%	1,049,500	173%	6,753,462	9,166,935	136%	7,767,634	118%	12,593,999
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2939	TRANSFERS T	027	TRANSFERS	421,828	477,470	113%	592,110	81%	5,195,961	5,794,964	112%	7,293,442	79%	11,237,522
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2939	TRANSFERS T	049	TRANSFER T	0	0	0%	5,180	0%	57,380	62,161	108%	62,161	100%	62,161
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2939	TRANSFERS T	211	CATASTROP	0	0	0%	28,399	0%	325,289	338,824	104%	255,595	133%	340,793
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2939	TRANSFERS T	407	TRANS TO B	0	0	0%	8,134	0%	47,515	47,925	101%	47,563	101%	97,613
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2939	TRANSFERS T	409	TRANSFER T	0	0	0%	75,677	0%	234,668	477,829	204%	233,437	205%	908,125
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2939	TRANSFERS T	411	TRANSFER T	0	0	0%	5,458	0%	0	0	0%	49,125	0%	65,500
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2940	GENERAL FUN	028	TRANSFERS	0	0	0%	83,177	0%	510,874	516,410	101%	555,147	93%	998,129
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2940	GENERAL FUN	040	INDIRECT CO	0	0	0%	135,417	0%	519,117	960,188	185%	812,499	118%	1,625,000
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2940	GENERAL FUN	089	TRANSFER T	0	0	0%	14,015	0%	168,116	168,179	100%	168,179	100%	168,179
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2941	COMPENSATK	061	UNEMPLOYM	325	0	0%	3,891	0%	1,572	0	0%	18,823	0%	30,000
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2941	COMPENSATK	062	WORKERS C	382,394	-2,064	-1%	253,303	-1%	1,562,724	1,692,244	108%	1,035,169	163%	1,100,000
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	2941	COMPENSATK	064	RET PENSIO	609,595	530,796	87%	733,542	72%	5,422,125	5,323,049	98%	6,524,583	82%	8,711,400
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	022	RENTS-LEAS	357	238	67%	1,405	17%	1,071	1,199	112%	4,214	28%	5,619
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	026	ORGANIZATI	15,683	15,683	100%	22,796	69%	33,366	33,815	101%	48,500	70%	48,500
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	030	EQUIPMENT	651	0	0%	321	0%	56,798	0	0%	28,013	0%	28,300
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	038	TECHNOLOG	18	300	1,667%	24	1,276%	18	300	1,667%	24	1,276%	600
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	039	TELECOMMUN	1,771	2,036	115%	1,780	114%	15,808	16,963	107%	15,888	107%	24,800
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	057	BOOKS PERI	0	0	0%	63	0%	697	-449	-64%	396	-113%	750
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	070	IN STATE TR	28	0	0%	51	0%	28	0	0%	51	0%	500
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3038	EXECUTIVE O	080	OUT OF STA	1,526	396	26%	3,106	13%	8,845	1,141	13%	18,000	6%	18,000
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3040	OFFICE OF AS	030	EQUIPMENT	0	0	0%	42	0%	880	0	0%	500	0%	500
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3040	OFFICE OF AS	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3040	OFFICE OF AS	038	TECHNOLOG	0	0	0%	29	0%	0	0	0%	263	0%	350
2021		015	96	TRANSP096	TRANSALLO	9600	ADMINISTR	3040	OFFICE OF AS	039	TELECOMMUN	173	263	152%	223	118%	1,619	2,143	132%	2,083	103%	2,752
2021		015	96	TRANSP096	TRANSALLO	9602	DIVISION OF	3001	DIVISION OF F	022	RENTS-LEAS											

	FUND	DEPT	DEPT NO	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3005	MECHANICAL	057	BOOKS PER	160	175	109%	365	48%	160	975	609%	365	267%	1,025
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3005	MECHANICAL	066	EMPLOYEE T	0	894	0%	1,175	76%	6,060	1,643	27%	13,610	12%	14,105
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3005	MECHANICAL	070	IN STATE TR	29	3	10%	78	4%	334	151	45%	904	17%	1,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3005	MECHANICAL	080	OUT OF STA	0	0	0%	906	0%	0	0	0%	8,156	0%	10,875
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3005	MECHANICAL	1103	CONTRACTS	377	520	138%	1,088	48%	6,444	2,821	44%	18,629	15%	31,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	022	RENTS-LEAS	152,099	142,875	94%	188,049	76%	2,806,768	1,814,151	65%	3,470,174	52%	4,551,549
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	023	HEAT ELECT	-2,306	6,243	0%	63,026	10%	452,091	390,442	86%	607,582	64%	756,310
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	024	MAINT OTHE	11,250	6,725	60%	15,257	44%	110,742	48,846	44%	150,191	33%	187,501
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	030	EQUIPMENT	18,432	35,549	193%	65,365	54%	126,546	153,337	121%	448,776	34%	592,330
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	037	TECHNOLOG	0	0	0%	8	0%	0	30	299,400%	100	30%	100
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	039	TELECOMMUN	-1,429	6,236	0%	12,039	52%	99,828	106,847	107%	111,140	96%	144,470
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	047	OWN FORCE	6,115	5,077	83%	14,966	34%	51,620	34,426	67%	126,343	27%	212,982
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	048	CONTRACTU	1,748	5,810	332%	5,129	113%	65,335	55,993	86%	191,702	29%	250,636
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	150	0%	200
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	066	EMPLOYEE T	2,540	100	4%	6,342	2%	9,650	3,074	32%	24,095	13%	25,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	070	IN STATE TR	3,773	2,599	69%	5,435	48%	81,740	65,862	81%	117,765	56%	142,500
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	080	OUT OF STA	0	0	0%	833	0%	2,065	0	0%	10,000	0%	10,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	1103	CONTRACTS	310	65,245	21,056%	9,042	722%	73,189	670,409	916%	2,135,592	31%	2,920,500
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	400	CONSTRUCT	0	0	0%	3,869	0%	270,592	16,857	6%	37,590	45%	46,431
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3007	HIGHWAY MAINT	406	ENVIRONME	5,886	2,954	50%	24,061	12%	82,491	16,358	20%	337,201	5%	400,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	022	RENTS-LEAS	19,820	4,727	24%	22,209	21%	61,880	66,182	107%	69,341	95%	104,924
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	023	HEAT ELECT	5,349	5,199	97%	6,346	82%	28,347	27,667	98%	33,628	82%	46,300
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	024	MAINT OTHE	250	2,290	916%	3,155	73%	4,640	7,077	153%	58,542	12%	59,356
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	030	EQUIPMENT	549	0	0%	1,008	0%	111,381	7,806	7%	204,598	4%	206,150
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	039	TELECOMMUN	3,576	2,825	79%	3,448	82%	22,816	21,639	95%	22,000	98%	30,400
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	047	OWN FORCE	2,656	135	5%	2,838	5%	3,799	1,488	39%	4,060	37%	5,424
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	048	CONTRACTU	568	0	0%	1,015	0%	3,288	345	10%	5,876	6%	6,412
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	066	EMPLOYEE T	0	150	0%	3,263	5%	729	2,154	295%	33,825	6%	39,160
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	070	IN STATE TR	20,100	19,337	96%	24,781	78%	197,476	176,362	89%	243,468	72%	311,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	1103	CONTRACTS	0	429	0%	141,667	0%	0	5,757	0%	1,275,000	0%	1,700,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3008	BRIDGE MAINT	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	1	0%	1
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	022	RENTS-LEAS	319	663	208%	535	124%	3,971	6,578	166%	6,661	99%	9,667
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	023	HEAT ELECT	15,663	29,781	190%	17,416	171%	168,641	157,817	94%	187,507	84%	258,205
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	024	MAINT OTHE	2,145	1,813	84%	6,092	30%	12,996	12,465	96%	36,906	34%	57,250
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	030	EQUIPMENT	1,800	3,025	168%	1,979	153%	33,224	18,942	57%	36,520	52%	77,414
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	037	TECHNOLOG	0	0	0%	142	0%	0	0	0%	1,275	0%	1,700
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	038	TECHNOLOG	0	0	0%	1,517	0%	0	4,000	0%	13,650	29%	18,200
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	039	TELECOMMUN	2,519	3,075	122%	4,423	70%	25,183	24,266	96%	44,226	55%	60,930
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	047	OWN FORCE	36	85	235%	139	61%	2,833	5,928	209%	10,917	54%	21,438
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	048	CONTRACTU	11,938	3,307	28%	20,196	16%	33,694	12,878	38%	57,002	23%	77,306
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	057	BOOKS PER	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	066	EMPLOYEE T	0	0	0%	892	0%	399	0	0%	9,036	0%	10,700
2021		015	96	TRANSF096	TRANS ALL O	9605	OPS DIVISIO	3009	TRAFFIC OPEF	070	IN STATE TR	72	2,375	3,304%	105	2,267%	21,717	20,745	96%	31,656	66%	32,800
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	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5032	OVERSIZE & Q	039	TELECOMMUN	75	139	185%	91	152%	1,060	584	55%	1,290	45%	1,500
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5032	OVERSIZE & Q	049	TRANSFER T	0	0	0%	314	0%	0	0	0%	2,828	0%	3,771
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	022	RENTS-LEAS	450	330	73%	817	40%	13,750	2,229	16%	24,998	9%	26,547
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	023	HEAT ELECT	13,354	26,187	196%	15,163	173%	83,688	74,599	89%	95,022	79%	125,100
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	024	MAINT OTHE	3,056	890	29%	14,864	6%	49,021	17,070	35%	238,414	7%	274,333
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	030	EQUIPMENT	0	1,952	0%	4,242	46%	18,399	36,840	200%	50,900	72%	50,900
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	038	TECHNOLOG	0	0	0%	229	0%	0	2,646	0%	2,060	128%	2,746
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	039	TELECOMMUN	217	226	104%	525	43%	2,338	2,363	101%	5,647	42%	8,500
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	047	OWN FORCE	0	0	0%	167	0%	0	28	0%	1,500	2%	2,000
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	048	CONTRACTU	0	0	0%	333	0%	0	0	0%	3,000	0%	4,000
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	066	EMPLOYEE T	0	0	0%	512	0%	0	0	0%	4,605	0%	6,140
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	070	IN STATE TR	18	108	0%	108	0%	849	316	37%	5,000	6%	5,000
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	Q103	CONTRACTS	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP	096	TRANS	ALL	09605	OPS DIVISIO	5034	LIFT BRIDGE	Q400	CONSTRUCT	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83021	TRANS PLANN	022	RENTS-LEAS	238	0	0%	363	0%	1,190	833	70%	1,813	46%	2,357
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83021	TRANS PLANN	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83021	TRANS PLANN	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83021	TRANS PLANN	038	TECHNOLOG	0	0	0%	875	0%	0	0	0%	7,875	0%	10,500
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83021	TRANS PLANN	039	TELECOMMUN	848	2,113	249%	983	215%	8,333	11,677	140%	9,666	121%	16,197
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83021	TRANS PLANN	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83021	TRANS PLANN	070	IN STATE TR	0	0	0%	29	0%	72	0	0%	350	0%	350
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	022	RENTS-LEAS	197	197	100%	667	29%	1,769	1,573	89%	6,005	26%	8,007
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	029	INTRA-AGEN	0	0	0%	9,310	0%	0	82,114	0%	83,791	98%	111,721
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	030	EQUIPMENT	0	0	0%	1,138	0%	0	0	0%	10,238	0%	13,650
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	039	TELECOMMUN	3,040	4,537	149%	3,740	121%	26,993	24,989	93%	33,216	75%	44,573
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	047	OWN FORCE	0	0	0%	83	0%	0	0	0%	750	0%	1,000
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	048	CONTRACTU	0	0	0%	78	0%	60	0	0%	940	0%	940
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	75	0%	100
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	066	EMPLOYEE T	0	0	0%	1,583	0%	221	9	4%	19,000	0%	19,000
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	069	PROMOTION	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	070	IN STATE TR	0	0	0%	19	0%	605	22	4%	230	10%	230
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	080	OUT OF STA	0	0	0%	742	0%	1,377	0	0%	8,900	0%	8,900
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	400	CONSTRUCT	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83025	HIGHWAY DES	405	LILAC PROG	4,900	0	0%	1,470	0%	166,502	0	0%	49,948	0%	50,000
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	022	RENTS-LEAS	127	254	200%	69	371%	1,143	1,016	89%	617	165%	2,642
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	024	MAINT OTHE	0	0	0%	833	0%	0	1,768	0%	7,500	24%	10,000
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	026	ORGANIZATI	0	0	0%	561	0%	5,015	1,343	27%	6,730	20%	6,730
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	030	EQUIPMENT	0	0	0%	804	0%	14,847	0	0%	9,463	0%	9,650
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	037	TECHNOLOG	0	0	0%	7	0%	0	0	0%	60	0%	80
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	038	TECHNOLOG	0	0	0%	8	0%	80	80	100%	100	80%	100
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	039	TELECOMMUN	1,642	2,475	151%	2,682	92%	15,041	14,368	96%	24,562	58%	33,097
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	057	BOOKS PERI	201	161	80%	264	61%	3,317	1,439	43%	4,361	33%	7,100
2021		015	96	TRANSP	096	TRANS	ALL	09620	PROJECT D	83028	RIGHT-OF-WA	065	BOARD EXPI	0	0	0%	542	0%	464	285	61%	5,868	5%	6,500
2021</																								

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCT UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH	MARCH	actual vs		MARCH	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY21	actual	FY21
												ACTUAL	ACTUAL	prior yr	ESTIMATE	ESTIMATE	vs.estimate			prior yr	ESTIMATE	vs.estimate		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0620	PROJECT D83036	SPR RESEARC080	0	OUT OF STA	1,256	0	0%	0	6,047	0%	14,634	0	0%	0	52,832	0%	70,443
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0620	PROJECT D83060	STICKNEY AV022	0	RENTS-LEAS	0	0	0%	0	8	0%	0	0	0%	0	75	0%	100
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0620	PROJECT D83060	STICKNEY AV023	7,988	HEAT ELECT	0	964	12%	8,317	12%	44,438	8,854	20%	46,269	19%	56,000		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0620	PROJECT D83060	STICKNEY AV039	0	TELECOMMUN	0	0	0%	0	42	0%	0	0	0%	0	375	0%	500
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0620	PROJECT D83060	STICKNEY AV047	0	OWN FORCE	0	0	0%	0	21	0%	0	0	0%	0	188	0%	250
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0620	PROJECT D83060	STICKNEY AV048	2,725	CONTRACTS	0	2,162	79%	4,506	48%	21,780	5,445	25%	36,016	15%	55,000		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0620	PROJECT D83060	STICKNEY AV0103	0	CONTRACTS	0	0	0%	0	42	0%	180	60	33%	500	12%	500	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02942	MUNICIPAL BR073	0	GRANTS NO	0	0	0%	0	0	0%	-6,082	0	0%	0	0	0	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02943	APPORTIONME073	0	GRANTS NO	0	0	0%	0	33,333	0%	320,000	320,000	100%	320,000	100%	400,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02943	APPORTIONME414	0	BLOCK GRAI	0	25,125	0%	2,680,229	1%	25,774,826	24,528,355	95%	25,733,363	95%	32,162,748		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING024	0	MAINT OTHE	0	0	0%	0	42	0%	0	0	0%	0	375	0%	500
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING030	693	EQUIPMENT	0	0	0%	0	75,698	0%	4,200	571,500	13,608%	458,729	125%	593,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING037	0	TECHNOLOG	0	0	0%	0	4,583	0%	0	28	0%	41,251	0%	55,002	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING038	74,835	TECHNOLOG	0	77,187	103%	195,416	39%	133,704	327,029	245%	349,140	94%	544,438		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING039	74	TELECOMMUN	0	0	0%	0	160	0%	692	421	61%	1,491	28%	2,651	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING066	0	EMPLOYEE T	0	0	0%	0	1,984	0%	0	0	0%	0	17,855	0%	23,806
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING070	0	IN STATE TR	0	0	0%	0	192	0%	1,452	0	0%	2,300	0%	2,300	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING072	243,896	GRANTS FE	0	324,541	133%	291,565	111%	3,063,418	2,677,068	87%	3,662,146	73%	5,154,250		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02944	SPR PLANNING081	0	OUT OF STA	0	0	0%	0	1,042	0%	5,262	0	0%	12,500	0%	12,500	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02945	MUNICIPAL AI072	59,158	GRANTS FE	0	1,354,244	2,289%	898,252	151%	6,237,453	7,596,968	122%	94,709,003	8%	111,303,255		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0625	MUNICIPAL 02945	MUNICIPAL AI085	0	INTERAGCY	0	0	0%	0	83,333	0%	0	0	0%	750,000	0%	1,000,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT2929	STATE AID CO073	0	GRANTS NO	0	0	0%	0	273,853	0%	618,339	562,360	91%	3,286,233	17%	3,286,233	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT2929	STATE AID CO400	0	CONSTRUCT	0	0	0%	0	34,717	0%	0	186,700	0%	312,450	60%	416,601	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3039	BETTERMENT 022	-7,723	RENTS-LEAS	0	302	0%	125,000	0%	781,038	487,755	62%	1,161,952	42%	1,500,000		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3039	BETTERMENT 023	0	HEAT ELECT	0	0	0%	0	167	0%	0	0	0%	1,500	0%	2,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3039	BETTERMENT 024	0	MAINT OTHE	0	0	0%	0	4,167	0%	5,056	0	0%	50,000	0%	50,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3039	BETTERMENT 033	0	LAND ACQUI	0	0	0%	0	4,167	0%	2,000	0	0%	19,231	0%	50,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3039	BETTERMENT 039	0	TELECOMMUN	0	0	0%	0	83	0%	0	0	0%	750	0%	1,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3039	BETTERMENT 048	0	CONTRACTU	0	0	0%	0	4,167	0%	13,237	0	0%	50,000	0%	50,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3039	BETTERMENT 070	0	IN STATE TR	0	0	0%	0	8,333	0%	6,169	10,621	172%	57,678	18%	100,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3039	BETTERMENT 400	10,156	CONSTRUCT	0	73,477	723%	9,264	793%	19,990,432	1,727,291	9%	18,235,587	9%	19,376,589		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3049	NON PARTICIP400	0	CONSTRUCT	0	0	0%	0	108,249	0%	3,802	0	0%	1,298,993	0%	1,298,993	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT3049	NON PARTICIP401	0	LAND INTER	0	0	0%	0	1,667,663	0%	0	0	0%	15,008,966	0%	20,011,954	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT8910	SB367 CAPITA044	0	DEBT SERVI	0	0	0%	0	176,905	0%	782,591	958,993	123%	1,001,061	96%	2,122,856	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT8910	SB367 CAPITA073	0	GRANTS NO	0	1,211,962	0%	2,352,643	52%	2,697,856	7,620,882	282%	20,422,743	37%	28,231,713		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT8910	SB367 CAPITA255	0	COST OF ISS	0	0	0%	0	1,667	0%	13,500	19,000	141%	20,000	95%	20,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT8910	SB367 CAPITA400	892,587	CONSTRUCT	0	161,799	18%	1,747,236	9%	14,312,642	27,530,697	192%	28,016,943	98%	35,883,457		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT8910	SB367 CAPITA401	0	LAND INTER	0	0	0%	0	8,333	0%	0	0	0%	75,000	0%	100,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0630	CONSTRUCT8910	SB367 CAPITA414	0	BLOCK GRAI	0	3,243	0%	355,195	1%	3,437,604	3,166,144	92%	3,409,876	93%	4,262,344		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN1843	I-93 CONSTRU255	0	COST OF ISS	0	0	0%	0	4,790	0%	1,500	3,594	240%	20,051	18%	57,478	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN1843	I-93 CONSTRU400	0	CONSTRUCT	0	0	0%	0	10,165	0%	0	0	0%	91,482	0%	121,976	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE023	0	HEAT ELECT	0	0	0%	0	417	0%	0	431	0%	3,750	12%	5,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE024	0	MAINT OTHE	0	0	0%	0	17,692	0%	0	0	0%	159,230	0%	212,306	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE030	0	EQUIPMENT	0	0	0%	0	92,009	0%	42,479	0	0%	920,664	0%	1,104,105	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE037	0	TECHNOLOG	0	0	0%	0	1,139	0%	0	0	0%	10,249	0%	13,665	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE038	153,034	TECHNOLOG	0	0	0%	0	351,253	0%	687,260	630,417	92%	1,577,444	40%	2,034,248	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE065	0	BOARD EXPI	0	0	0%	0	3,333	0%	630	0	0%	40,000	0%	40,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE066	0	EMPLOYEE T	0	0	0%	0	14,898	0%	0	0	0%	134,081	0%	178,775	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE070	0	IN STATE TR	0	0	0%	0	29,056	0%	330	0	0%	348,675	0%	348,675	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE080	0	OUT OF STA	0	0	0%	0	1,250	0%	0	0	0%	11,250	0%	15,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE085	0	INTERAGCY	0	1,183,209	0%	125,000	947%	0	1,224,522	0%	1,125,000	109%	1,500,000		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE400	2,172,045	CONSTRUCT	0	1,681,689	77%	4,233,368	40%	76,077,127	76,120,045	100%	148,276,161	51%	214,848,525		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3054	CONSOLIDATE401	35,776	LAND INTER	0	26,794	75%	94,572	28%	6,732,489	7,809,163	116%	17,796,918	44%	20,695,143		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3311	NON PAR I 93 400	0	CONSTRUCT	0	0	0%	0	56,684	0%	13,310	747	6%	666,482	0%	680,205	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN3311	NON PAR I 93 401	0	LAND INTER	0	0	0%	0	62,500	0%	0	0	0%	562,500	0%	750,000	
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN5211	TIFA CONSTR400	1,248,809	CONSTRUCT	0	488,964	39%	927,413	53%	23,672,848	20,004,663	85%	17,580,355	114%	25,083,351		
2021		015	96	TRANSP096	TRANSP096	TRANSP096	0635	FHWA GRAN6863	GARVEE DEBT044	2,086,463	DEBT SERVI	0	1,733,849	83%	2,086,383	83%	18,821,02							

	FUND	DEPT NO	DEPT	AGY NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	024	MAINT OTHE	275	1,864	678%	506	369%	13,064	10,790	83%	24,018	45%	35,223
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	030	EQUIPMENT	14,662	0	0%	71,755	0%	109,418	876,919	801%	535,476	164%	1,591,566
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	037	TECHNOLOG	0	0	0%	283	0%	0	0	0%	2,550	0%	3,400
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	039	TELECOMM	817	927	113%	2,659	35%	6,672	6,799	102%	21,702	31%	29,500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	047	OWN FORCE	28	289	1,032%	185	156%	5,455	7,842	144%	36,032	22%	52,110
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	048	CONTRACTU	1,230	1,789	146%	5,582	32%	9,104	30,856	339%	41,333	75%	151,007
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	068	REMUNERAT	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	070	IN STATE TR	182	844	463%	339	249%	3,974	3,410	86%	7,392	46%	8,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	103	CONTRACTS	1,466	8,593	586%	4,951	174%	20,939	29,551	141%	70,703	42%	90,689
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	400	CONSTRUCT	0	0	0%	9,418	0%	0	40,113	0%	84,765	47%	113,020
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7027	CENTRAL MAIN	406	ENVIRONME	0	0	0%	10,417	0%	0	0	0%	93,750	0%	125,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	022	RENTS-LEAS	80	160	200%	93	171%	720	720	100%	840	86%	1,120
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	023	HEAT ELECT	30,281	33,902	112%	32,463	104%	208,989	207,253	99%	224,050	93%	294,264
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	024	MAINT OTHE	0	0	0%	129	0%	325	0	0%	1,550	0%	1,550
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	039	TELECOMM	538	704	131%	831	85%	4,918	4,393	89%	7,603	58%	10,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	047	OWN FORCE	75	0	0%	79	0%	3,905	1,945	50%	4,125	47%	5,137
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	048	CONTRACTU	0	9,507	0%	7,325	130%	53,299	37,457	70%	72,924	51%	87,903
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	070	IN STATE TR	0	272	0%	467	58%	774	2,250	291%	2,463	91%	5,600
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7031	EAST NH TPK	103	CONTRACTS	343	187	55%	1,204	16%	2,136	3,836	180%	7,500	51%	7,500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	022	RENTS-LEAS	10,255	11,603	113%	30,744	38%	93,338	92,091	99%	279,814	33%	301,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	023	HEAT ELECT	10,243	13,661	133%	11,204	122%	93,248	79,036	85%	102,000	77%	128,971
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	024	MAINT OTHE	0	1,189	0%	1,980	60%	4,642	5,887	127%	13,842	43%	23,756
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	030	EQUIPMENT	6,995	0	0%	26,137	0%	171,314	203,423	119%	640,118	32%	656,634
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	037	TECHNOLOG	0	0	0%	134	0%	0	0	0%	1,204	0%	1,605
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	039	TELECOMM	338	410	121%	1,337	31%	2,215	2,272	103%	8,768	26%	12,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	047	OWN FORCE	1,027	0	0%	2,561	0%	5,848	2,231	38%	14,587	15%	15,704
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	048	CONTRACTU	255	1,150	451%	2,112	54%	9,542	18,096	190%	79,031	23%	134,867
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	068	REMUNERAT	0	0	0%	250	0%	0	0	0%	2,250	0%	3,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	070	IN STATE TR	12	339	2,946%	28	1,224%	1,192	1,618	136%	2,868	56%	3,200
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	103	CONTRACTS	850	918	108%	2,525	36%	10,774	13,087	121%	32,005	41%	40,518
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	400	CONSTRUCT	0	0	0%	1,092	0%	0	0	0%	9,827	0%	13,102
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7032	EAST NH TPK	406	ENVIRONME	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	022	RENTS-LEAS	80	160	200%	83	192%	720	680	94%	750	91%	1,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	023	HEAT ELECT	4,905	3,754	77%	5,224	72%	43,143	28,436	66%	45,942	62%	59,445
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	024	MAINT OTHE	0	0	0%	125	0%	105	0	0%	1,500	0%	1,500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,500	0%	2,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	037	TECHNOLOG	0	0	0%	150	0%	0	0	0%	1,350	0%	1,800
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	375	0%	500
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	039	TELECOMM	603	356	59%	763	47%	4,181	3,713	89%	5,287	70%	7,000
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	047	OWN FORCE	406	205	50%	705	29%	2,756	1,616	59%	4,789	34%	6,348
2021		017	96	TRANS	096	TRANS	ALL 09610	TURNPIKES	7036	EAST NH TPK	048	CONTRACTU	0	0	0%	1,178	0%	0	0	0%	10,6,00		

		FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY MARCH ACTUAL	MARCH ACTUAL	actual vs prior yr	MARCH ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY21 ESTIMATE	actual vs.estimate	FY21 APPROPRIATION	
2021			96	TRANSF	096	TRANS		ALL OTHER					CATEGORY TOTALS		14,374,398	19,228,675	134%	88,102,281	22%	332,439,767	338,160,655	102%	1,085,094,248	31%	1,453,648,278
2021			96	TRANSF	096	TRANS		AGENCY TOTALS						29,151,663	36,486,487	125%	109,621,149	33%	479,783,458	476,365,773	99%	1,313,698,567	36%	1,752,870,220	
2021	010		97	DEVELO	097	DEVELO	FULL	9700	DEVELOP. D	7135	COUNCIL EXP	010	PERSONAL S	12,605	12,691	101%	16,407	77%	124,784	131,088	105%	162,427	81%	212,905	
2021	010		97	DEVELO	097	DEVELO	FULL	9700	DEVELOP. D	7135	COUNCIL EXP	017	FT EMPLOYE	0	0	0%	2,571	0%	0	0	0%	23,138	0%	30,850	
2021			97	DEVELO	097	DEVELO	FULL TIME	PERSONNEL TOTALS						12,605	12,691	101%	18,978	67%	124,784	131,088	105%	185,564	71%	243,755	
2021	010		97	DEVELO	097	DEVELO	PART	9700	DEVELOP. D	3896	QUALITY FRAN	050	PERSONAL S	544	940	173%	1,005	94%	6,374	4,251	67%	11,789	36%	13,815	
2021	010		97	DEVELO	097	DEVELO	PART	9700	DEVELOP. D	7135	COUNCIL EXP	050	PERSONAL S	2,741	2,287	83%	6,539	35%	21,660	23,334	108%	51,664	45%	69,763	
2021			97	DEVELO	097	DEVELO	PART TIME	TEMP PERSONNEL TOTALS						3,285	3,227	98%	7,544	43%	28,035	27,585	98%	63,453	43%	83,578	
2021			97	DEVELO	097	DEVELO	OVERTIME	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2021	010		97	DEVELO	097	DEVELO	BENE	9700	DEVELOP. D	3896	QUALITY FRAN	060	BENEFITS	172	307	178%	790	39%	1,443	1,264	88%	6,613	19%	8,138	
2021	010		97	DEVELO	097	DEVELO	BENE	9700	DEVELOP. D	7135	COUNCIL EXP	060	BENEFITS	7,771	7,816	101%	9,821	80%	75,224	78,987	105%	95,065	83%	124,921	
2021			97	DEVELO	097	DEVELO	BENEFITS	TOTALS						7,943	8,123	102%	10,610	77%	76,667	80,251	105%	101,677	79%	133,059	
2021	010		97	DEVELO	097	DEVELO	CONS	9700	DEVELOP. D	3896	QUALITY FRAN	046	CONSULTAN	278	80	29%	3,558	2%	1,711	4,078	238%	21,901	19%	41,106	
2021	010		97	DEVELO	097	DEVELO	CONS	9700	DEVELOP. D	7135	COUNCIL EXP	046	CONSULTAN	1,348	210	16%	4,930	4%	12,810	8,837	69%	46,854	19%	48,500	
2021			97	DEVELO	097	DEVELO	CONSULTANTS	TOTALS						1,626	290	18%	8,488	3%	14,521	12,915	89%	68,756	19%	89,606	
2021	010		97	DEVELO	097	DEVELO	CURR	9700	DEVELOP. D	3896	QUALITY FRAN	020	CURRENT E	64	64	100%	737	9%	111	64	58%	1,278	5%	1,278	
2021	010		97	DEVELO	097	DEVELO	CURR	9700	DEVELOP. D	7135	COUNCIL EXP	020	CURRENT E	4,409	815	18%	11,678	7%	21,272	26,368	124%	56,341	47%	83,775	
2021			97	DEVELO	097	DEVELO	CURRENT	EXPENSE TOTALS						4,473	879	20%	12,416	7%	21,383	26,432	124%	57,619	46%	85,053	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	3896	QUALITY FRAN	022	RENTS-LEAS	0	0	0%	249	0%	0	0	0%	2,239	0%	2,985	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	3896	QUALITY FRAN	040	INDIRECT CO	135	48	35%	809	6%	851	814	96%	5,082	16%	6,850	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	3896	QUALITY FRAN	070	IN STATE TR	0	0	0%	66	0%	259	0	0%	790	0%	790	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	022	RENTS-LEAS	3,363	3,363	100%	3,413	99%	29,228	30,054	103%	29,659	101%	39,768	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	026	ORGANIZATI	0	0	0%	647	0%	4,422	4,682	106%	7,768	60%	7,768	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	027	TRANSFERS	1,412	1,385	98%	3,913	35%	4,356	8,776	201%	12,070	73%	25,073	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	030	EQUIPMENT	0	0	0%	466	0%	1,698	701	41%	3,079	23%	5,595	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	039	TELECOMMU	787	905	115%	653	139%	6,891	6,882	100%	5,720	120%	7,706	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	040	INDIRECT CO	-135	-48	0%	888	-5%	2,243	3,999	178%	4,743	84%	10,658	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	041	AUDIT FUND	0	0	0%	171	0%	0	0	0%	1,541	0%	2,055	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	042	ADDITIONAL	0	0	0%	1,291	0%	8,629	3,464	40%	7,637	45%	15,492	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	049	TRANSFER	0	0	0%	10	0%	76	83	109%	124	67%	124	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	065	BOARD EXP	942	0	0%	3,542	0%	4,858	565	12%	18,259	3%	24,360	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	066	EMPLOYEE	80	0	0%	722	0%	1,284	0	0%	11,581	0%	11,581	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	070	IN STATE TR	19	0	0%	133	0%	2,556	-175	-7%	17,869	-1%	17,897	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	072	GRANTS FE	6,920	7,566	109%	8,675	87%	104,966	75,198	72%	131,587	57%	225,565	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	080	OUT OF STA	0	0	0%	2,375	0%	4,725	0	0%	24,252	0%	28,505	
2021	010		97	DEVELO	097	DEVELO	ALL O	9700	DEVELOP. D	7135	COUNCIL EXP	211	CATASTROP	0	0	0%	1	0%	3	0	0%	6	0%	6	
2021			97	DEVELO	097	DEVELO	ALL OTHER							13,524	13,218	98%	28,025	47%	177,045	135,042	76%	284,005	48%	432,778	
2021			97	DEVELO	097	DEVELO	AGENCY TOTALS							43,456	38,428	88%	86,061	45%	442,434	413,313	93%	761,074	54%	1,067,829	
2021							STATE TOTALS							980,202,063	1,155,710,364	118%	1,499,078,469	77%	4,950,721,494	6,430,199,694	130%	8,962,848,603	72%	11,738,609,704	
Parameters:																									
Fiscal Year:		2021	Object Classes Within Each Expense Category:																						
Through Month YTD:		MARCH 2021	FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059																						
Include Obj Class 216 :		N	PART TIME TEMP PERSONNEL TOTALS: 050																						
Include Co Funds 30,60		N	BENEFITS TOTALS: 060																						
Include Cost of Goods Sold for Liquor, Lottery,			OVERTIME TOTALS: 018																						
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		1,875,458,000																							
Balance Brought Forward		3,194,690,301																							
Net Transfer (Inc Ctrl Amt)		-5,525,279	Any variance between the FY21 Appropriation column and the Statement of																						
Lapse Amount		-62,028,235	Appropriation (SOA) is due to the balance forwards on the SOA being the net of																						
Total		11,738,609,704	expenditure balance forwards reduced by revenue balance forwards																						