

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER ESTIMATE	LY YTD ACTUAL	YTD ACTUAL		FY22 actual	FY22 actual vs estimate	FY22 APPROPRIATION		
													ACTUAL	actual vs pr yr			actual vs estimate	actual vs pr yr				actual vs estimate	
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	1880	SUPREME-SUP	010	PERSONAL S	1,427,448	1,546,742	108%	1,536,992	1,688,361	7,201,393	105%	7,416,985	97%	13,696,276		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	1880	SUPREME-SUP	011	PERSONAL S	455,294	511,616	112%	512,850	100%	2,194,114	108%	2,471,482	95%	4,538,626		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	1880	SUPREME-SUP	012	PERSONAL S	12,546	9,829	78%	22,658	43%	44,699	102%	45,739	102%	83,125		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	1987	EVICTIO DIV	010	PERSONAL S	0	5,408	0%	6,118	88%	0	5,408	0%	36,709	15%	73,417	
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	1995	MEDIATION AN	010	PERSONAL S	8,649	9,180	106%	9,086	101%	40,362	106%	42,403	101%	78,911		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	2458	FAMILY TREAT	010	PERSONAL S	0	7,911	0%	18,119	44%	0	37,640	0%	108,717	35%	217,433	
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	2727	VAWA	010	PERSONAL S	3,114	2,363	76%	1,495	158%	11,119	91%	5,339	189%	9,303		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	5948	CT IMPROVEM	010	PERSONAL S	-928	0	0%	0	0%	0	0%	0	0%	0		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	7151	COMMUNITY H	010	PERSONAL S	5,598	12,177	218%	15,949	76%	11,196	37,327	333%	31,897	117%	95,691	
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	8670	CIRCUIT COUR	010	PERSONAL S	1,640,327	1,653,443	101%	1,725,471	96%	7,816,304	100%	8,222,025	96%	15,258,133		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	8670	CIRCUIT COUR	011	PERSONAL S	773,239	901,526	117%	889,790	101%	3,624,080	100%	3,663,146	101%	4,170,340		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	8670	CIRCUIT COUR	012	PERSONAL S	31,588	43,156	137%	37,559	115%	143,308	136%	170,401	114%	332,500		
2022	010	10	JUDICI	010	JUDICIAL FULL	1000	SUPREME C	8670	CIRCUIT COUR	016	PERSONAL S	37,658	36,676	97%	37,725	97%	170,236	102%	172,959	102%	315,426		
2022	010	10	JUDICI	010	JUDICIAL FULL	1010	COURT SEC	2034	COURT SECUR	010	PERSONAL S	26,119	27,025	103%	24,460	110%	137,495	129%	129,504	94%	235,806		
2022	010	10	JUDICI	010	JUDICIAL FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS					4,420,650	4,767,054	108%	4,838,273	99%	21,081,275	103%	23,056,325	94%	42,578,525		
2022	010	10	JUDICI	010	JUDICIAL PART	1000	SUPREME C	1880	SUPREME-SUP	050	PERSONAL S	19,950	23,419	117%	45,891	51%	95,281	107%	107,403	113%	219,171	49%	490,230
2022	010	10	JUDICI	010	JUDICIAL PART	1000	SUPREME C	5948	CT IMPROVEM	050	PERSONAL S	9,868	9,045	92%	15,174	60%	42,649	100%	43,220	101%	65,581	66%	120,136
2022	010	10	JUDICI	010	JUDICIAL PART	1000	SUPREME C	5950	CT IMPROVEM	050	PERSONAL S	2,186	2,065	94%	3,909	53%	10,336	100%	10,306	100%	18,483	56%	34,794
2022	010	10	JUDICI	010	JUDICIAL PART	1000	SUPREME C	8670	CIRCUIT COUR	050	PERSONAL S	181,414	136,685	75%	250,186	55%	819,129	79%	648,123	79%	1,129,653	57%	2,044,900
2022	010	10	JUDICI	010	JUDICIAL PART	1010	COURT SEC	2034	COURT SECUR	050	PERSONAL S	246,177	288,837	117%	339,562	85%	1,368,813	100%	1,367,614	100%	1,888,060	72%	3,067,775
2022	010	10	JUDICI	010	JUDICIAL PART	1020	JUDICIAL C	2015	JUDICIAL COND	050	PERSONAL S	12,357	12,502	101%	12,487	100%	56,947	102%	58,244	102%	57,546	101%	107,944
2022	010	10	JUDICI	010	JUDICIAL PART	1025	COURT IMPR	2722	COURT IMPROV	050	PERSONAL S	0	0	0%	8,143	0%	0	0%	48,858	0%	97,715		
2022	010	10	JUDICI	010	JUDICIAL PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS				471,953	472,553	100%	675,353	70%	2,393,154	93%	2,234,910	93%	3,427,352	65%	5,881,234
2022	010	10	JUDICI	010	JUDICIAL OVERT	1000	SUPREME C	1880	SUPREME-SUP	018	OVERTIME	210	1,782	847%	458	389%	219	2,101	957%	478	440%	2,000	2,000
2022	010	10	JUDICI	010	JUDICIAL OVERT	1000	SUPREME C	8670	CIRCUIT COUR	018	OVERTIME	3,037	10,237	337%	8,148	126%	5,725	25,225	441%	15,360	164%	70,000	
2022	010	10	JUDICI	010	JUDICIAL OVERT	1010	COURT SEC	2034	COURT SECUR	018	OVERTIME	4,602	5,946	129%	6,233	95%	20,682	27,919	135%	28,009	100%	52,000	
2022	010	10	JUDICI	010	JUDICIAL OVERTIME TOTALS	CATEGORY TOTALS						7,850	17,965	229%	14,839	121%	26,626	55,245	207%	43,846	126%	142,000	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	1880	SUPREME-SUP	060	BENEFITS	1,113,600	1,316,683	118%	1,451,267	91%	5,274,965	6,006,756	114%	6,877,784	87%	11,864,954	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	1987	EVICTIO DIV	060	BENEFITS	0	6,086	0%	4,366	139%	0	6,086	0%	26,195	23%	52,389	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	1995	MEDIATION AN	060	BENEFITS	2,628	2,988	114%	3,189	94%	12,266	13,931	114%	14,883	94%	26,153	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	2458	FAMILY TREAT	060	BENEFITS	0	4,085	0%	12,214	33%	0	19,453	0%	73,284	27%	146,568	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	2727	VAWA	060	BENEFITS	1,967	794	40%	827	96%	7,009	3,686	53%	2,945	125%	4,645	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	5948	CT IMPROVEM	060	BENEFITS	684	692	101%	1,051	66%	3,263	3,306	101%	5,013	66%	9,183	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	5950	CT IMPROVEM	060	BENEFITS	167	158	94%	343	46%	791	788	100%	1,623	49%	3,055	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	7151	COMMUNITY H	060	BENEFITS	2,102	4,606	219%	9,608	48%	3,869	13,842	358%	17,684	78%	49,972	
2022	010	10	JUDICI	010	JUDICIAL BENE	1000	SUPREME C	8670	CIRCUIT COUR	060	BENEFITS	1,552,847	1,769,403	114%	2,026,543	87%	7,322,436	7,923,165	108%	9,556,141	83%	16,397,681	
2022	010	10	JUDICI	010	JUDICIAL BENE	1010	COURT SEC	2034	COURT SECUR	060	BENEFITS	800,687	91,909	114%	100,654	91%	388,205	420,058	108%	484,272	87%	799,148	
2022	010	10	JUDICI	010	JUDICIAL BENE	1020	JUDICIAL C	2015	JUDICIAL COND	060	BENEFITS	2,569	2,608	102%	2,952	88%	11,935	12,165	102%	13,715	89%	23,029	
2022	010	10	JUDICI	010	JUDICIAL BENE	1025	COURT IMPR	2722	COURT IMPROV	060	BENEFITS	0	0	0%	623	0%	0	0	0%	3,738	0%	7,475	
2022	010	10	JUDICI	010	JUDICIAL BENEFITS TOTALS	CATEGORY TOTALS						2,756,712	3,200,012	116%	3,613,637	89%	13,024,738	14,423,236	111%	17,077,275	84%	29,384,252	
2022	010	10	JUDICI	010	JUDICIAL CONS	1000	SUPREME C	1880	SUPREME-SUP	046	CONSULTAN	0	40,950	0%	41,323	99%	125,536	121,766	97%	415,316	29%	495,879	
2022	010	10	JUDICI	010	JUDICIAL CONS	1000	SUPREME C	1944	COVID 19-CAF	046	CONSULTAN	25,492	0	0%	0	0%	25,492	0	0%	0	0%	0	
2022	010	10	JUDICI	010	JUDICIAL CONS	1000	SUPREME C	1987	EVICTIO DIV	046	CONSULTAN	0	3,625	0%	3,667	99%	0	4,425	0%	22,000	20%	44,000	
2022	010	10	JUDICI	010	JUDICIAL CONS	1000	SUPREME C	2727	VAWA	046	CONSULTAN	3,680	0	0%	4,440	0%	3,680	4,438	121%	4,440	100%	4,440	
2022	010	10	JUDICI	010	JUDICIAL CONS	1000	SUPREME C	5950	CT IMPROVEM	046	CONSULTAN	18,835	690	4%	22,745	3%	26,925	15,745	58%	32,514	58%	38,655	
2022	010	10	JUDICI	010	JUDICIAL CONS	1000	SUPREME C	5955	CT IMPROVEM	046	CONSULTAN	9,752	11,615	119%	14,880	78%	22,888	22,830	100%	34,922	85%	63,858	
2022	010	10	JUDICI	010	JUDICIAL CONS	1000	SUPREME C	8515	DEFAULT FEES	046	CONSULTAN	8,925	-119	-1%	13,798	-1%	35,031	34,396	98%	54,157	64%	192,660	
2022	010	10	JUDICI	010	JUDICIAL CONSULTANTS TOTALS	CATEGORY TOTALS						66,685	56,761	85%	100,853	56%	239,552	203,600	85%	563,349	36%	839,492	
2022	010	10	JUDICI	010	JUDICIAL CURR	1000	SUPREME C	1880	SUPREME-SUP	020	CURRENT E	16,794	89,753	534%	15,413	582%	397,381	473,110	122%	355,535	133%	780,076	
2022	010	10	JUDICI	010	JUDICIAL CURR	1000	SUPREME C	1928	COURT PUBLIC	020	CURRENT E	8,421	8,861	105%	11,344	78%	76,185	70,905	93%	102,635	69%	195,000	
2022	010	10	JUDICI	010	JUDICIAL CURR	1000	SUPREME C	1944	COVID 19-CAF	020	CURRENT E	6,543	0	0%	0	0%	23,241	0	0%	0	0%	0	
2022	010	10	JUDICI	010	JUDICIAL CURR	1000	SUPREME C	1987	EVICTIO DIV	020	CURRENT E	0	0	0%	204	0%	0	0	0%	1,225	0%	2,450	
2022	010	10	JUDICI	010	JUDICIAL CURR	100																	

FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22					
													ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate		actual	actual vs estimate	FY22	APPROPRIATION	
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1944	COVID 19-CAF	070	6,111	0%	0%	6,111	0%	0%	0				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1944	COVID 19-CAF	073	3,689	0%	0%	5,642	0%	0%	0				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1987	EVICTIO DIV &	030	0	0%	638	0	0%	3,825	7,650				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1987	EVICTIO DIV &	038	0	0%	95	0	0%	570	1,140				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1987	EVICTIO DIV &	040	0	0%	1,309	0	0%	7,854	15,708				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1987	EVICTIO DIV &	042	0	0%	234	0	0%	1,406	2,812				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1987	EVICTIO DIV &	066	0	0%	125	0	0%	750	1,500				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1987	EVICTIO DIV &	068	0	480%	17,432	3%	480%	104,592	209,184				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1987	EVICTIO DIV &	070	0	0%	63	0	0%	375	750				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1987	EVICTIO DIV &	230	0	0%	1,167	0	0%	7,000	14,000				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1995	MEDIATION AN	030	0	0%	125	0	0%	750	1,500				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1995	MEDIATION AN	042	0	0%	581	743	762	1,874	6,976				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1995	MEDIATION AN	067	0	0%	275	0	0%	1,650	3,300				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1995	MEDIATION AN	068	23,740	22,750	96%	37,631	60%	79,330	107,955	136%	125,749	86%	400,000
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1995	MEDIATION AN	070	229	507	221%	8,959	6%	229	2,734	1,195%	8,959	31%	35,000
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1995	MEDIATION AN	080	0	0%	250	0	0%	1,500	3,000				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	1995	MEDIATION AN	502	0	0%	0	219	0	0%	0	0			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2458	FAMILY TREAT	030	0	0%	813	0	0%	4,875	9,750				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2458	FAMILY TREAT	040	0	0%	3,859	0	0%	23,157	46,314				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2458	FAMILY TREAT	041	0	0%	145	0	0%	872	1,744				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2458	FAMILY TREAT	042	0	0%	1,920	0	675%	11,520	23,040				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2458	FAMILY TREAT	070	0	0%	884	0	0%	5,306	10,612				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2458	FAMILY TREAT	074	0	0%	91,009	0	0%	546,054	1,092,108				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2458	FAMILY TREAT	080	0	0%	6,060	0	5,365%	36,357	72,714				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2727	VAWA	026	0	0%	400	2,550	4,795	188%	4,796	4,796			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2727	VAWA	030	0	0%	1,210	0	0%	7,260	14,519				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2727	VAWA	040	976	0%	469	976	959	98%	469	1,982			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2727	VAWA	042	0	0%	45	169	161	95%	127	536			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2727	VAWA	066	0	0%	0	0	52	0%	0	0			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	2727	VAWA	070	0	3%	5,63%	0	3%	30	60				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	3312	MEDIATION AC	502	6,450	0%	6,483	37,650	12,250	33%	37,842	49,250			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5445	LAW LIBRARY R	039	17	0%	32	100	67	67%	191	656			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5445	LAW LIBRARY R	057	0	7,046%	1,926	366%	15,546	0%	11,557	23,114			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5445	LAW LIBRARY R	068	0	0%	11,312	20	0%	39	135,743				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5948	CT IMPROVEME	040	8,449	8,442	100%	13,728	61%	8,449	8,442	100%	13,728	61%	27,037
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5948	CT IMPROVEME	041	55	56	102%	86	65%	55	56	102%	86	65%	164
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5950	CT IMPROVEMA	026	0	0%	480	2,325	2,880	124%	5,760	5,760			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5950	CT IMPROVEMA	030	1,289	0%	0	3,820	0%	0	0	0			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5950	CT IMPROVEMA	040	2,005	0%	3,145	2,005	0%	3,145	6,501				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5950	CT IMPROVEMA	041	80	0%	122	80	0%	122	173				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5950	CT IMPROVEMA	066	0	720%	457	158%	3,703	0%	2,742	5,483			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5950	CT IMPROVEMA	070	0	121	0%	963	13%	5,032	6,755	134%	11,445	59%	11,556
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5950	CT IMPROVEMA	080	0	0%	1,667	0	9,899	0%	10,000	99%	20,000		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5955	CT IMPROVEMA	030	0	0%	6,022	0	22,259	0%	36,130	62%	72,260		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5955	CT IMPROVEMA	039	4,088	0%	0	17,045	0%	0	0	0			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5955	CT IMPROVEMA	041	49	0%	201	49	0%	201	288				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5955	CT IMPROVEMA	066	0	0%	188	0	0%	1,127	2,253				
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5955	CT IMPROVEMA	070	0	0%	356	379	1,226	323%	4,266	29%	4,266		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	5955	CT IMPROVEMA	080	0	0%	0	502	0	0%	0	0			
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	7151	COMMUNITY H	030	0	1,887	0%	313	602%	2,050	0%	1,880	109%	3,760	
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	7151	COMMUNITY H	038	0	0%	602	0	248	0%	3,613	7%	7,226		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	7151	COMMUNITY H	040	0	0%	1,699	0	2,805	0%	10,192	28%	20,383		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	7151	COMMUNITY H	042	0	0%	294	0	470	0%	1,762	27%	3,523		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	7151	COMMUNITY H	066	0	0%	83	0	46	0%	500	9%	1,000		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	7151	COMMUNITY H	070	0	0%	229	0	84	0%	1,375	8%	2,750		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	7151	COMMUNITY H	074	3,000	101,155	3,372%	8,546	1,184%	3,000	523,918	17,464%	8,546	6,130%	1,230,093
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8510	FACILITIES ESC	030	1,278	778	61%	2,550	30%	25,041	778	3%	49,958	2%	102,162
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8510	FACILITIES ESC	048	19,108	26,559	139%	21,709	122%	36,889	162,452	440%	41,911	388%	191,478
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8510	FACILITIES ESC	066	0	0%	208	0	0	0%	1,250	0%	2,500		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8515	DEFAULT FEES	030	0	0%	7,320	0	24,471	0%	43,922	56%	87,844		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8515	DEFAULT FEES	038	0	0%	2,328	0	2,084	0%	13,966	15%	27,933		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8670	CIRCUIT COUR	022	4,666	-207	-4%	76	-271%	56,148	638	1%	920	69%	1,000
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8670	CIRCUIT COUR	024	695	0%	980	27,858	27,845	100%	39,275	71%	79,726		
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8670	CIRCUIT COUR	026	225	225	100%	176	128%	975	750	77%	762	98%	1,875
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8670	CIRCUIT COUR	030	-10	7,637	0%	20,165	38%	46,956	66,006	141%	198,732	33%	241,981
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8670	CIRCUIT COUR	038	828	0%	552	0	552	0%	552	0%	552	0	
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8670	CIRCUIT COUR	039	3,064	51,347	1,676%	2,971	1,728%	134,853	135,794	101%	130,761	104%	411,380
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8670	CIRCUIT COUR	064	20,646	16,266	79%	19,984	81%	97,576	78%	121,605	80%	212,332	
2022		010	10	JUDICI	010	JUDICIAL	ALL	01000	SUPREME C	8670	CIRCUIT COUR	070	7,015	22,411	319%	9,147	245%	55,338	76,648	138%	72,552	106%	152,125
2022		010	10	JUDICI	010	JUDICIAL																	

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION			
																							2023	2022	2023
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2233	AIR NATIONAL	010	PERSONAL	\$	73,833	72,976	99%	90,637	81%	385,209	346,873	90%	472,881	73%	826,378
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2240	ARMY AND STA	010	PERSONAL	\$	36,957	36,209	98%	51,275	71%	174,869	148,349	85%	242,612	61%	442,976
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2243	ANTITERRORIS	010	PERSONAL	\$	6,977	7,058	101%	7,097	99%	32,561	32,885	101%	33,121	99%	61,511
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2245	ARMY GUARD	010	PERSONAL	\$	128,623	132,111	103%	177,916	74%	590,254	648,129	110%	816,463	79%	1,533,873
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2246	DISTANCE LEA	010	PERSONAL	\$	4,237	4,331	102%	4,417	98%	19,706	20,312	103%	20,542	99%	38,375
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2247	ARMY GUARD	010	PERSONAL	\$	4,768	5,033	106%	8,014	63%	22,250	22,705	102%	37,397	61%	69,451
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2248	ELECTRONIC S	010	PERSONAL	\$	0	6,622	0%	8,147	81%	11,047	30,850	279%	97,760	32%	97,760
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2252	AIR GUARD ADJ	010	PERSONAL	\$	11,860	5,234	44%	25,360	21%	51,936	25,606	49%	111,057	23%	217,887
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2256	AIR GUARD-FIR	010	PERSONAL	\$	177,115	183,751	104%	230,343	80%	870,536	734,710	84%	1,132,157	85%	2,001,259
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2256	AIR GUARD-FIR	019	HOLIDAY PA		18,944	8,298	44%	45,261	18%	32,285	21,612	67%	77,137	28%	150,000
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2262	ARNG ENVIRON	010	PERSONAL	\$	26,588	27,534	104%	27,159	101%	125,879	129,477	103%	128,582	101%	237,607
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2269	ARMY GUARD	010	PERSONAL	\$	7,610	7,700	101%	7,610	101%	36,711	37,271	102%	36,711	102%	67,149
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	2274	CENTRALIZED	010	PERSONAL	\$	14,455	10,436	72%	14,883	70%	67,333	51,736	77%	69,378	75%	129,404
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	3003	ARMY GUARD	010	PERSONAL	\$	24,549	22,514	92%	41,250	55%	110,894	104,711	94%	186,186	56%	341,503
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	3133	ARNG TELECON	010	PERSONAL	\$	5,080	10,052	198%	10,272	98%	23,321	29,201	125%	47,151	62%	88,985
2022		010	12	MILITA	012	MILITAF	FULL	1200	MILITARY AF	3314	AIR GUARD EN	010	PERSONAL	\$	0	4,824	0%	3,309	146%	0	19,296	0%	19,852	97%	39,703
2022		010	12	MILITA	012	MILITAF	FULL	1210	NH STATE V	1008	VERTERAN SER	010	PERSONAL	\$	44,516	37,309	83%	46,549	80%	206,882	184,422	89%	216,121	85%	400,656
2022		010	12	MILITA	012	MILITAF	FULL	1210	NH STATE V	1008	VERTERAN SER	011	PERSONAL	\$	9,686	9,801	101%	9,686	101%	45,200	45,661	101%	45,200	101%	83,943
2022		010	12	MILITA	012	MILITAF	FULL	1210	NH STATE V	1015	COMMUNITY B	010	PERSONAL	\$	12,058	21,663	180%	27,684	78%	56,521	67,894	120%	129,768	52%	240,503
2022		010	12	MILITA	012	MILITAF	FULL	1210	NH STATE V	2260	VETERANS CEN	010	PERSONAL	\$	45,055	45,876	102%	45,631	101%	213,124	220,838	104%	215,850	102%	399,254
2022		010	12	MILITA	012	MILITAF	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS				737,168	729,657	99%	962,579	76%	3,473,460	3,287,700	95%	4,513,150	73%	8,162,423
2022		010	12	MILITA	012	MILITAF	PART	1200	MILITARY AF	2220	ADMINISTRATI	050	PERSONAL	\$	5,791	-6,379	-110%	13,337	-48%	23,884	13,731	57%	13,471	102%	26,942
2022		010	12	MILITA	012	MILITAF	PART	1200	MILITARY AF	2262	ARNG ENVIRON	050	PERSONAL	\$	2,908	9,899	309%	5,154	174%	11,957	30,724	257%	21,190	145%	75,000
2022		010	12	MILITA	012	MILITAF	PART	1200	MILITARY AF	2274	CENTRALIZED	050	PERSONAL	\$	0	0	0%	3,333	0%	0	0	0%	20,000	0%	40,000
2022		010	12	MILITA	012	MILITAF	PART	1210	NH STATE V	2260	VETERANS CEN	050	PERSONAL	\$	2,430	2,742	113%	4,219	65%	15,214	13,194	87%	26,415	50%	39,000
2022		010	12	MILITA	012	MILITAF	PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS				11,130	5,352	48%	26,044	21%	51,055	57,649	113%	81,076	71%	180,942
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2220	ADMINISTRATI	018	OVERTIME		1,864	1,102	59%	2,142	51%	7,872	5,631	72%	9,044	62%	15,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2233	AIR NATIONAL	018	OVERTIME		8,146	5,076	62%	10,023	51%	22,073	20,961	95%	27,161	77%	70,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2235	INTEGRATED	018	OVERTIME		0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2240	ARMY AND STA	018	OVERTIME		164	486	296%	697	70%	662	1,233	186%	2,811	44%	5,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2243	ANTITERRORIS	018	OVERTIME		0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2245	ARMY GUARD	018	OVERTIME		3,358	714	21%	3,046	23%	20,393	3,873	19%	18,497	21%	25,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2247	ARMY GUARD	018	OVERTIME		0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2248	ELECTRONIC S	018	OVERTIME		0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2251	ARMORY RENT	018	OVERTIME		0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2252	AIR GUARD ADJ	018	OVERTIME		0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2256	AIR GUARD-FIR	018	OVERTIME		46,094	9,358	20%	56,394	17%	237,048	358,586	151%	290,016	124%	600,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	2262	ARNG ENVIRON	018	OVERTIME		0	0	0%	167	0%	114	0	0%	768	0%	2,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	3003	ARMY GUARD	018	OVERTIME		786	0	0%	2,782	0%	884	0	0%	3,129	0%	7,500
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	3133	ARNG TELECON	018	OVERTIME		0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	12	MILITA	012	MILITAF	OVERT	1200	MILITARY AF	3314	AIR GUARD EN	018	OVERTIME		0	0	0%	21	0%	0	0	0%	125	0%	249
2022		010	12	MILITA	012	MILITAF	OVERT	1210	NH STATE V	1015	COMMUNITY B	018	OVERTIME		0	369	0%	0	0%	0	369	0%	0	0%	0
2022		010	12	MILITA	012	MILITAF	OVERT	1210	NH STATE V	2260	VETERANS CEN	018	OVERTIME		466	15	3%	333	5%	807	253	31%	577	44%	1,000
2022		010	12	MILITA	012	MILITAF	OVERTIME	TOTALS		CATEGORY TOTALS					60,879	17,120	28%	78,814	22%	289,852	390,905	135%	371,378	105%	764,249
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2220	ADMINISTRATI	060	BENEFITS		43,528	31,200	72%	47,755	65%	203,295	172,103	85%	223,035	77%	368,114
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2233	AIR NATIONAL	060	BENEFITS		44,089	43,151	98%	69,787	62%	214,091	205,884	96%	338,874	61%	551,259
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2235	INTEGRATED	060	BENEFITS		0	0	0%	19	0%	0	0	0%	111	0%	222
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2240	ARMY AND STA	060	BENEFITS		23,862	19,061	80%	40,917	47%	116,194	81,607	70%	199,244	41%	320,054
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2243	ANTITERRORIS	060	BENEFITS		1,480	1,678	113%	1,777	94%	6,906	7,819	113%	8,291	94%	15,083
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2245	ARMY GUARD	060	BENEFITS		77,918	83,630	107%	131,300	64%	361,458	404,946	112%	609,096	66%	1,017,799
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2246	DISTANCE LEA	060	BENEFITS		3,187	3,369	106%	3,963	85%	14,825	15,819	107%	18,431	86%	30,684
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2247	ARMY GUARD	060	BENEFITS		995	1,177	118%	4,210	28%	4,642	5,317	115%	19,647	27%	35,901
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2248	ELECTRONIC S	060	BENEFITS		0	4,938	0%	4,435	111%	3,960	23,032	582%	53,222	43%	53,222
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2251	ARMORY RENT	060	BENEFITS		0	0	0%	28	0%	0	0	0%	167	0%	333
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2252	AIR GUARD ADJ	060	BENEFITS		7,937	4,680	59%	18,392	25%	38,418	22,104	58%	89,026	25%	142,852
2022		010	12	MILITA	012	MILITAF	BENEF	1200	MILITARY AF	2256	AIR GUARD-FIR	060	BENEFITS		152,275	54,358	36%	227,568	24%	705,998	604,688	86%	1,		

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL		DECEMBER ESTIMATE		LY YTD ACTUAL	YTD ACTUAL		YTD FY22		FY22 APPROPRIATION			
													actual	vs prior yr	actual	vs estimate		actual	vs estimate	actual	vs estimate				
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	027	TRANSFERS	0	820	0%	3,931	21%	0	4,755	0%	23,583	20%	47,167
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	030	EQUIPMENT	0	0	0%	560	0%	588	1,717	292%	1,087	158%	6,717
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	047	OWN FORCE	1,089	0	0%	1,597	0%	1,316	50	4%	1,929	3%	5,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	049	TRANSFER T	0	0	0%	23	0%	378	276	73%	276	100%	276
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	070	IN STATE TR	23	0	0%	191	0%	140	678	483%	1,189	57%	2,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	080	OUT OF STA	0	0	0%	833	0%	0	1,789	0%	5,000	36%	10,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	103	CONTRACTS	3,160	825	26%	24,517	3%	4,955	19,686	394%	38,754	51%	145,935
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2220	ADMINISTRAT	111	CATASTROF	0	0	0%	465	0%	0	0	0%	2,790	0%	5,580
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2233	AIR NATIONAL	023	HEAT ELECT	80,695	114,892	142%	106,826	108%	374,197	490,246	131%	495,371	99%	1,132,092
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2233	AIR NATIONAL	041	AUDIT FUND	0	0	0%	225	0%	539	554	103%	911	61%	2,700
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2233	AIR NATIONAL	042	ADDITIONAL	0	0	0%	7,000	0%	7,399	6,176	83%	30,845	20%	84,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2233	AIR NATIONAL	047	OWN FORCE	1,325	1,684	127%	2,027	83%	4,405	8,158	185%	6,739	121%	49,776
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2233	AIR NATIONAL	049	TRANSFER T	0	0	0%	44	0%	552	522	95%	522	100%	522
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2233	AIR NATIONAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2233	AIR NATIONAL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2233	AIR NATIONAL	110	CONTRACTS	56,369	0	0%	81,506	0%	75,779	59,164	78%	109,716	54%	144,369
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2235	INTEGRATED	1022	RENTS-LEAS	-510	0	0%	833	0%	1,020	0	0%	10,000	0%	10,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2235	INTEGRATED	1030	EQUIPMENT	8,300	0	0%	33,951	0%	9,779	0	0%	40,000	0%	40,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2235	INTEGRATED	1041	AUDIT FUND	0	0	0%	17	0%	2	0	0%	32	0%	200
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2235	INTEGRATED	1042	ADDITIONAL	0	0	0%	9	0%	0	0	0%	55	0%	110
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2235	INTEGRATED	1047	OWN FORCE	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2235	INTEGRATED	1103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	30,000	0%	60,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2237	AIR GUARD SE	041	AUDIT FUND	0	0	0%	108	0%	297	300	101%	433	69%	1,300
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2237	AIR GUARD SE	021	SECURITY E	74,259	75,119	101%	114,483	66%	445,554	450,714	101%	686,897	66%	1,375,119
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	023	HEAT ELECT	50,339	47,417	94%	62,365	76%	176,268	181,478	103%	218,380	83%	585,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	024	MAINT OTHE	833	2,626	315%	1,002	262%	6,070	7,446	123%	7,304	102%	14,200
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	030	EQUIPMENT	0	5,754	0%	11,593	50%	20,001	40,890	204%	130,966	31%	139,119
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	041	AUDIT FUND	0	0	0%	125	0%	260	168	64%	468	36%	1,500
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	042	ADDITIONAL	0	0	0%	2,167	0%	1,992	1,525	77%	8,782	17%	26,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	047	OWN FORCE	9,025	3,992	44%	8,757	46%	24,156	10,594	44%	23,438	45%	50,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	049	TRANSFER T	0	0	0%	29	0%	348	348	100%	348	100%	348
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	070	IN STATE TR	124	88	71%	135	65%	1,031	88	9%	1,122	8%	2,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2240	ARMY AND STA	103	CONTRACTS	107,717	67,316	62%	131,640	51%	317,006	169,908	54%	387,409	44%	659,222
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2243	ANTITERRORIS	041	AUDIT FUND	0	0	0%	13	0%	26	27	103%	52	52%	150
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2243	ANTITERRORIS	042	ADDITIONAL	0	0	0%	542	0%	770	754	98%	2,250	34%	6,500
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2243	ANTITERRORIS	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2243	ANTITERRORIS	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2243	ANTITERRORIS	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	022	RENTS-LEAS	765	255	33%	71,550	0%	765	1,785	233%	71,550	2%	250,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	023	HEAT ELECT	51,842	37,295	72%	79,908	47%	207,900	199,989	96%	320,450	62%	856,800
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	024	MAINT OTHE	496	3,566	719%	589	606%	9,978	24,361	244%	11,845	206%	55,867
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	030	EQUIPMENT	6,105	450	7%	6,579	7%	19,701	37,288	189%	21,233	176%	84,006
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	041	AUDIT FUND	0	0	0%	1,417	0%	2,106	3,786	180%	3,543	107%	17,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	042	ADDITIONAL	0	0	0%	12,500	0%	14,050	14,697	105%	50,391	29%	150,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	047	OWN FORCE	3,851	3,271	85%	7,178	46%	26,488	24,232	91%	49,374	49%	163,330
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	049	TRANSFER T	0	0	0%	65	0%	697	783	112%	783	100%	783
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	066	EMPLOYEE T	0	0	0%	667	0%	0	0	0%	4,000	0%	8,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	070	IN STATE TR	0	18	0%	125	14%	123	248	201%	1,075	23%	1,500
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	080	OUT OF STA	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2245	ARMY GUARD F	103	CONTRACTS	185,581	1,030,087	555%	429,839	240%	1,853,869	4,376,315	236%	4,293,904	102%	15,362,433
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	041	AUDIT FUND	0	0	0%	13	0%	23	24	104%	54	44%	150
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	042	ADDITIONAL	0	0	0%	358	0%	465	464	100%	1,477	31%	4,300
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	070	IN STATE TR	0	70	0%	167	42%	0	70	0%	1,000	7%	2,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	12	MILITAF	012	MILITAF	ALL	O	1200	MILITARY AF	2246	DISTANCE LEA	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	25,000	0%	50,000
2022		010	12	MILITAF	012																				

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION						
													ACTUAL	prior yr		ESTIMATE	actual			ESTIMATE	actual	estimate			
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2262	ARNG ENVIRON	080	OUT OF STA	0	598	0%	1,667	36%	0	1,585	0%	10,000	16%	20,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2262	ARNG ENVIRON	102	CONTRACTS	10,369	26,389	254%	27,388	96%	122,445	159,282	130%	323,422	49%	577,031
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2262	ARNG ENVIRON	217	INTER-AGEN	0	825	0%	667	124%	4,827	912	19%	4,885	19%	8,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2266	ARMY GUARD	S041	AUDIT FUND	0	0	0%	117	0%	348	353	101%	465	76%	1,400
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2266	ARMY GUARD	S231	SECURITY E	87,525	88,390	101%	124,219	71%	522,968	529,473	101%	742,213	71%	1,487,525
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2269	ARMY GUARD	E041	AUDIT FUND	0	0	0%	13	0%	29	27	92%	54	49%	150
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2269	ARMY GUARD	E042	ADDITIONAL	0	0	0%	583	0%	630	617	98%	2,380	26%	7,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2269	ARMY GUARD	E049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2272	CIVIL AIR PATR	073	GRANTS NO	0	0	0%	7,500	0%	49,600	90,000	181%	72,000	125%	90,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2274	CENTRALIZED	042	ADDITIONAL	0	0	0%	1,333	0%	1,572	1,203	76%	5,443	22%	16,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2274	CENTRALIZED	049	TRANSFER T	0	0	0%	7	0%	87	87	100%	87	100%	87
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2274	CENTRALIZED	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2274	CENTRALIZED	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	2291	NH STATE MED	102	CONTRACTS	0	0	0%	1,395	0%	5,141	0	0%	16,741	0%	16,741
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N023	HEAT ELECT	25,141	26,757	106%	20,473	131%	141,086	169,398	120%	114,891	147%	250,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N024	MAINT OTH	0	65	0%	500	13%	1,413	2,128	151%	1,608	132%	6,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N030	EQUIPMENT	0	9,200	0%	14,154	65%	2,852	9,619	337%	124,589	8%	169,852
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N041	AUDIT FUND	0	0	0%	133	0%	187	195	104%	449	44%	1,600
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N042	ADDITIONAL	0	0	0%	2,417	0%	1,900	1,759	93%	9,714	18%	29,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N047	OWN FORCE	1,125	76	7%	1,590	5%	6,527	5,987	92%	9,221	65%	50,493
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N049	TRANSFER T	0	0	0%	22	0%	232	261	113%	261	100%	261
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N070	IN STATE TR	0	0	0%	83	0%	0	225	0%	500	45%	1,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	N080	OUT OF STA	0	224	0%	417	54%	0	224	0%	2,500	9%	5,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3003	ARMY GUARD	M103	CONTRACTS	15,653	38,814	248%	31,981	121%	48,481	79,041	163%	99,053	80%	416,677
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3133	ARNG TELECON	041	AUDIT FUND	0	0	0%	17	0%	26	27	107%	71	38%	200
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3133	ARNG TELECON	042	ADDITIONAL	0	0	0%	833	0%	549	559	102%	3,391	16%	10,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3133	ARNG TELECON	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3133	ARNG TELECON	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3133	ARNG TELECON	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3133	ARNG TELECON	102	CONTRACTS	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3251	NAT GUARD EN	107	SCHOLARSH	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3252	VET SVS MNTL	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3252	VET SVS MNTL	038	TECHNOLOC	0	0	0%	167	0%	0	1,000	0%	1,000	100%	2,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3252	VET SVS MNTL	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3252	VET SVS MNTL	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3252	VET SVS MNTL	102	CONTRACTS	0	0	0%	119,667	0%	0	0	0%	718,000	0%	1,436,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3314	AIR GUARD EN	041	AUDIT FUND	0	0	0%	5	0%	12	12	0%	31	38%	62
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3314	AIR GUARD EN	042	ADDITIONAL	0	0	0%	283	0%	0	301	0%	1,700	18%	3,400
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3314	AIR GUARD EN	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3314	AIR GUARD EN	070	IN STATE TR	0	0	0%	29	0%	0	0	0%	175	0%	350
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3314	AIR GUARD EN	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3349	STATE ACTIVE	250	STATE ACTN	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3350	NH COUNTERD	041	AUDIT FUND	0	0	0%	25	0%	0	0	0%	150	0%	300
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	3350	NH COUNTERD	102	CONTRACTS	0	0	0%	25,000	0%	0	0	0%	150,000	0%	300,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	6157	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	12	MILITA	012	MILITAF	ALL	O	1200	MILITARY AF	8148	WORKERS COM	062	WORKERS C	589	10,083	1,712%	124	8,102%	9,218	84,787	920%	1,948	4,354%	10,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1008	VERTERAN SER	022	RENTS-LEAS	127	271	213%	170	160%	1,050	1,050	100%	1,404	75%	3,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1008	VERTERAN SER	026	ORGANIZATI	0	0	0%	67	0%	0	800	0%	400	200%	800
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1008	VERTERAN SER	027	TRANSFERS	4,175	0	0%	0	0%	19,038	0	0%	0	0%	0
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1008	VERTERAN SER	030	EQUIPMENT	0	0	0%	2,432	0%	0	28,725	0%	14,592	197%	29,185
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1008	VERTERAN SER	049	TRANSFER T	0	0	0%	24	0%	220	290	132%	290	100%	290
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1008	VERTERAN SER	070	IN STATE TR	783	1,842	235%	958	192%	5,361	5,830	109%	6,557	89%	10,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1008	VERTERAN SER	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1015	COMMUNITY B	A030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1015	COMMUNITY B	A049	TRANSFER T	0	0	0%	5	0%	0	58	0%	29	200%	58
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1015	COMMUNITY B	A070	IN STATE TR	0	0	0%	233	0%	0	98	0%	1,400	7%	2,800
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1015	COMMUNITY B	A102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1434	JOINT MILITARY	038	TECHNOLOC	0	0	0%	117	0%	0	999	0%	700	143%	1,400
2022		010	12	MILITA	012	MILITAF	ALL	O	1210	NH STATE V	1434	JOINT MILITARY	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	495	0%	990

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 actual	APPROPRIATION		
													ACTUAL	ESTIMATE		ESTIMATE	ESTIMATE				actual	estimate
2022			13	PEASE	013	PEASE	CURRENT EXPENSE TOTALS		CATEGORY TOTALS			0	0%	0%	32,823	0%	187	193,657	103,560%	293,763	66%	393,873
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	1364	PORTSMOUTH	102	CONTRACTS	38,245	0%	0%	26,701	0%	211,731	847,650	400%	147,818	573%	1,005,582
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	1377	MARKET STREET	102	CONTRACTS	0	0%	0%	521,238	0%	0	0	0%	3,127,427	0%	6,254,854
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	2456	ARP PDA MAIN	040	INDIRECT CO	0	0%	0%	417	0%	0	0	0%	2,500	0%	5,000
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	2456	ARP PDA MAIN	041	AUDIT FUND	0	0%	0%	121	0%	0	0	0%	725	0%	1,449
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	2456	ARP PDA MAIN	103	CONTRACTS	0	0%	0%	120,301	0%	0	0	0%	721,808	0%	1,443,615
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	3850	ADMINISTRATIO	040	INDIRECT CO	0	0%	0%	1,331	0%	0	0	0%	7,988	0%	15,975
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	3850	ADMINISTRATIO	042	ADDITIONAL	0	0%	0%	8	0%	0	0	0%	50	0%	100
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	3850	ADMINISTRATIO	062	WORKERS C	0	0%	0%	92	0%	0	0	0%	550	0%	1,100
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	3850	ADMINISTRATIO	211	CATASTROF	0	0%	0%	539	0%	0	0	0%	3,235	0%	6,470
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	3857	HARBOR MANA	040	INDIRECT CO	0	0%	0%	342	0%	0	0	0%	2,049	0%	4,098
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	3857	HARBOR MANA	042	ADDITIONAL	0	0%	0%	8	0%	0	0	0%	50	0%	100
2022	010	13	PEASE	013	PEASE	ALL O	1305 DIV OF POR	3857	HARBOR MANA	064	RET PENSIO	0	0%	0%	7,500	0%	0	0	0%	45,000	0%	90,000
2022	010	13	PEASE	013	PEASE	ALL OTHER	CATEGORY TOTALS					38,245	0%	0%	678,597	0%	211,731	847,650	400%	4,059,198	21%	8,828,343
2022	010	13	PEASE	013	PEASE	AGENCY TOTALS						178,138	159,004	89%	859,799	18%	831,407	1,515,358	182%	5,236,021	29%	10,613,328
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	1042	COMMISSIONER	010	PERSONAL S	6,098	18,038	296%	24,199	75%	30,555	79,577	260%	121,264	66%	219,498
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	1042	COMMISSIONER	011	PERSONAL S	31,196	31,560	101%	31,196	101%	145,581	147,037	101%	145,581	101%	271,265
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	1307	DEFERRED CO	010	PERSONAL S	9,565	10,121	106%	9,802	103%	46,136	48,901	106%	47,280	103%	88,197
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	1350	BUDGET OFFIC	010	PERSONAL S	75,209	55,008	73%	90,125	61%	353,451	310,490	88%	423,547	73%	788,148
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	1350	BUDGET OFFIC	011	PERSONAL S	15,157	15,333	101%	14,478	106%	70,731	71,436	101%	67,566	106%	125,480
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	1350	BUDGET OFFIC	012	PERSONAL S	0	0%	0%	6,468	0%	0	0	0%	38,805	0%	77,610
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	1360	BUSINESS OFFI	010	PERSONAL S	43,311	43,741	101%	50,519	87%	216,459	214,177	99%	252,481	85%	477,875
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	4102	PROJECT MGT	010	PERSONAL S	10,946	0%	0%	52,583	0%	0	0	0%	0	0%	0
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	4102	PROJECT MGT	012	PERSONAL S	12,953	0%	0%	60,018	0%	0	0	0%	0	0%	0
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	8623	OFFICE OF COS	010	PERSONAL S	49,292	17,986	36%	53,315	34%	169,454	85,571	50%	183,282	47%	286,000
2022	010	14	ADMINJ	014	ADMINJ	FULL	1400 COMMISSIO	8623	OFFICE OF COS	059	TEMP FULL	4,768	4,824	101%	4,975	97%	22,250	22,475	101%	23,216	97%	43,115
2022	010	14	ADMINJ	014	ADMINJ	FULL	1405 DIVISION OF	1310	BUREAU OF AC	010	PERSONAL S	114,142	96,261	84%	138,971	69%	542,113	462,883	85%	660,036	70%	1,094,647
2022	010	14	ADMINJ	014	ADMINJ	FULL	1405 DIVISION OF	1310	BUREAU OF AC	019	HOLIDAY PA	210	0%	0%	0	0%	210	0	0%	0	0%	0
2022	010	14	ADMINJ	014	ADMINJ	FULL	1405 DIVISION OF	1330	FINANCIAL REP	010	PERSONAL S	54,287	49,200	91%	64,298	77%	256,307	232,003	91%	303,255	77%	540,133
2022	010	14	ADMINJ	014	ADMINJ	FULL	1405 DIVISION OF	1330	FINANCIAL REP	011	PERSONAL S	15,173	16,108	106%	13,602	118%	70,720	74,796	106%	63,397	118%	117,805
2022	010	14	ADMINJ	014	ADMINJ	FULL	1405 DIVISION OF	9999	PAYROLL DEF	010	PERSONAL S	0	2,486	0%	0%	0%	0	5,270	0%	0	0%	0
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1044	PERSONNEL AD	010	PERSONAL S	93,054	120,683	130%	133,528	90%	430,959	573,396	133%	618,404	83%	1,143,751
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1044	PERSONNEL AD	011	PERSONAL S	13,807	13,752	100%	14,061	98%	61,299	64,070	105%	62,430	103%	117,805
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1044	PERSONNEL AD	012	PERSONAL S	0	13,752	0%	9,892	139%	0	63,643	0%	59,353	107%	118,706
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1044	PERSONNEL AD	059	TEMP FULL	6,687	0%	0%	7,011	0%	31,221	0	0%	32,735	0%	60,650
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1056	EDUC & TRAINI	010	PERSONAL S	6,098	0%	0%	0	0%	28,758	0	0%	0	0%	0
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1104	EMPLOYEE EDU	010	PERSONAL S	0	0%	0%	5,717	0%	0	4,065	0%	34,301	12%	68,601
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1104	EMPLOYEE EDU	012	PERSONAL S	0	8,865	0%	5,291	168%	0	41,302	0%	31,747	130%	63,494
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1442	BUR OF EMPLO	010	PERSONAL S	6,977	0%	0%	0	0%	31,855	0	0%	0	0%	0
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	1442	BUR OF EMPLO	011	PERSONAL S	10,717	11,435	107%	14,508	79%	49,229	53,627	109%	66,645	80%	97,970
2022	010	14	ADMINJ	014	ADMINJ	FULL	1410 DIVISION OF	5772	HUMAN RESOU	059	TEMP FULL	0	0%	0%	4,690	0%	0	0	0%	28,141	0%	56,282
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	1440	PLANT - PROPE	010	PERSONAL S	44,929	6,788	15%	17,877	38%	208,937	77,499	37%	83,135	93%	159,550
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	1440	PLANT - PROPE	011	PERSONAL S	0	12,456	0%	8,430	148%	0	49,824	0%	50,578	99%	101,156
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	1875	STATE ENERG	010	PERSONAL S	0	26,360	0%	11,350	232%	0	74,547	0%	68,102	109%	136,203
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2030	HEALTH - HUM	010	PERSONAL S	48,267	44,516	92%	49,233	90%	227,992	216,241	95%	232,554	93%	430,146
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2042	FACILITIES - AS	010	PERSONAL S	124,252	120,401	97%	133,030	91%	577,265	575,328	100%	618,046	93%	1,174,286
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2045	BUREAU OF CO	010	PERSONAL S	123,674	132,874	107%	132,627	100%	626,994	617,133	98%	672,383	92%	1,216,556
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2081	EMERGENCY O	010	PERSONAL S	14,208	19,635	138%	14,362	137%	66,439	86,264	130%	67,158	128%	126,308
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2093	61 SOUTH SPR	010	PERSONAL S	0	5,146	0%	3,723	138%	0	25,373	0%	22,338	114%	44,675
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2094	WALKER BUILD	010	PERSONAL S	23,467	24,388	104%	23,883	102%	110,184	114,454	104%	112,136	102%	208,084
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2095	LONDERGAN H	010	PERSONAL S	9,559	0%	0%	9,822	0%	44,770	22,861	51%	46,000	50%	85,287
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2096	JOHNSON HALL	010	PERSONAL S	0	4,524	0%	2,494	181%	0	10,556	0%	14,966	71%	29,932
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2097	SPAULDING HA	010	PERSONAL S	7,133	7,629	107%	7,436	103%	33,586	35,527	106%	35,013	101%	64,800
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION OF	2167	OLD MILL #1	010	PERSONAL S	7,623	9,276	122%	9,051	102%	56,155	31,432	56%	66,672	47%	85,023
2022	010	14	ADMINJ	014	ADMINJ	FULL	1415 DIVISION															

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 actual	FY22 estimate	FY22 APPROPRIATION
														ACTUAL	pror yr		pror yr	ESTIMATE		pror yr	ESTIMATE	pror yr	ESTIMATE			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	FACILITIES - AS	050	PERSONAL	43,746	46,113	105%	53,275	187%	206,577	227,806	110%	251,576	91%	472,091			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	BUREAU OF CO	050	PERSONAL	46,956	43,790	93%	70,895	62%	246,055	206,628	84%	371,498	56%	616,208			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	F - G BUILDING	050	PERSONAL	708	0	0%	1,387	0%	5,302	897	17%	10,384	9%	13,403			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	EMERGENCY CO	050	PERSONAL	3,637	1,888	52%	5,006	38%	17,966	13,285	74%	24,728	54%	47,550			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	OLD LABOR BU	050	PERSONAL	0	0	0%	1,241	0%	0	0	0%	7,448	0%	14,895			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	WALKER BUILD	050	PERSONAL	7,506	5,051	67%	5,741	88%	35,064	35,992	103%	26,819	134%	51,871			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	LONDERGAN H	050	PERSONAL	4,019	0	0%	5,155	0%	19,485	9,079	47%	24,990	36%	41,512			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	JOHNSON HALL	050	PERSONAL	-3,318	1,594	0%	2,297	69%	7,115	7,316	103%	14,816	49%	27,569			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	SPAUDLING HA	050	PERSONAL	6,466	1,634	25%	6,629	25%	6,466	7,615	118%	6,629	115%	13,286			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	DEPT. OF JUST	050	PERSONAL	3,586	3,852	107%	3,442	112%	15,289	18,710	122%	14,675	127%	28,770			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	OLD MILL #1	050	PERSONAL	1,775	1,872	105%	1,708	110%	8,231	8,242	100%	7,921	104%	15,231			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	LAKES REGION	050	PERSONAL	0	0	0%	2,205	0%	0	0	0%	13,228	0%	26,456			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	GENERAL SERV	050	PERSONAL	41,003	26,666	65%	53,171	50%	158,001	135,763	86%	204,886	66%	372,166			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	DEPT OF SAFE	050	PERSONAL	7,100	8,675	122%	13,982	62%	35,252	40,403	115%	69,425	58%	135,167			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	DOT BUILDINGS	050	PERSONAL	8,037	5,483	68%	12,370	44%	37,677	24,200	64%	57,991	42%	102,628			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	ANNA PHILBR	050	PERSONAL	0	0	0%	0	0%	9,266	0	0%	0	0%	0			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	LACONIA COTT	050	PERSONAL	4,013	2,957	74%	3,723	79%	14,314	14,572	102%	13,279	110%	23,674			
2022		010	14	ADMINJ	014	ADMINJ	PART	1415	DIVISION 02	CENTRALIZED	050	PERSONAL	-5,922	2,607	0%	1,603	163%	4,502	3,196	71%	11,960	27%	19,239			
2022		010	14	ADMINJ	014	ADMINJ	PART	1417	DIV PROCU	GRAPHIC SERV	050	PERSONAL	0	2,048	0%	5,727	36%	0	14,322	0%	34,361	42%	68,721			
2022		010	14	ADMINJ	014	ADMINJ	PART	1417	DIV PROCU	PURCHASING A	050	PERSONAL	2,627	25	1%	4,427	1%	12,261	25	0%	20,658	0%	29,590			
2022		010	14	ADMINJ	014	ADMINJ	PART	1417	DIV PROCU	PRINT SHOP O	050	PERSONAL	3,049	0	0%	0	0%	12,052	0	0%	0	0%	0			
2022		010	14	ADMINJ	014	ADMINJ	PART	1417	DIV PROCU	SURPLUS FOOT	050	PERSONAL	0	0	0%	300	0%	0	0	0%	1,800	0%	3,600			
2022		010	14	ADMINJ	014	ADMINJ	PART	1417	DIV PROCU	STATE ADMIN	050	PERSONAL	3,340	3,149	94%	6,045	52%	10,629	9,291	87%	19,235	48%	41,728			
2022		010	14	ADMINJ	014	ADMINJ	PART	1419	DIV PUBLIC	PUBLIC WORKS	050	PERSONAL	12,549	16,928	135%	30,891	55%	52,661	74,988	142%	129,630	58%	246,902			
2022		010	14	ADMINJ	014	ADMINJ	PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS			219,635	217,524	99%	338,425	64%	1,066,810	1,028,653	96%	1,608,060	64%	2,950,829			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1400	COMMISSIO	COMMISSIONE	018	OVERTIME	0	0	0%	8	0%	0	0	0%	50	0%	100			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1400	COMMISSIO	BUDGET OFFIC	018	OVERTIME	0	0	0%	833	0%	3,489	370	11%	2,297	16%	10,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1400	COMMISSIO	BUSINESS OFFI	018	OVERTIME	0	0	0%	42	0%	876	75	0%	75	0%	500			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1405	DIVISION 0F	BUREAU OF AC	018	OVERTIME	3,476	-2,688	-77%	1,140	-236%	8,881	8,134	92%	2,913	279%	4,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1405	DIVISION 0F	FINANCIAL REP	018	OVERTIME	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1410	DIVISION 0F	PERSONNEL AD	018	OVERTIME	313	685	219%	191	359%	164	808	492%	100	807%	5,500			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1410	DIVISION 0F	EMPLOYEE EDJ	018	OVERTIME	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1410	DIVISION 0F	HUMAN RESOUJ	018	OVERTIME	0	0	0%	150	0%	0	0	0%	900	0%	1,800			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	HEALTH - HUMA	018	OVERTIME	2,032	1,526	75%	5,160	30%	7,598	6,909	91%	19,294	36%	35,545			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	FACILITIES - AS	018	OVERTIME	9,530	6,766	71%	13,897	49%	16,330	12,720	78%	23,814	53%	72,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	BUREAU OF CO	018	OVERTIME	14,396	9,868	69%	14,360	69%	47,212	56,225	119%	47,092	119%	92,610			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	EMERGENCY O	018	OVERTIME	433	960	221%	1,636	59%	451	2,641	586%	1,702	155%	12,927			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	61 SOUTH SPR	018	OVERTIME	0	345	0%	140	246%	0	818	0%	842	97%	1,683			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	WALKER BUILD	018	OVERTIME	2,088	1,217	58%	5,125	24%	4,381	5,813	133%	10,753	54%	20,974			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	LONDERGAN H	018	OVERTIME	104	0	0%	194	0%	240	1,224	511%	448	274%	1,641			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	JOHNSON HALL	018	OVERTIME	0	0	0%	116	0%	0	698	0%	698	0%	1,395			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	SPAUDLING HA	018	OVERTIME	1,368	1,529	112%	2,176	70%	3,073	4,823	157%	4,889	99%	10,415			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	DEPT. OF JUST	018	OVERTIME	0	0	0%	125	0%	0	0	0%	751	0%	1,501			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	OLD MILL #1	018	OVERTIME	0	187	0%	405	46%	0	187	0%	2,428	8%	4,855			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	GENERAL SERV	018	OVERTIME	7,073	6,691	95%	9,270	72%	25,781	26,087	101%	33,787	77%	65,316			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	DEPT OF SAFE	018	OVERTIME	1,566	1,253	80%	3,262	38%	10,556	4,688	44%	21,992	21%	35,835			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1415	DIVISION 0F	DOT BUILDINGS	018	OVERTIME	814	1,052	129%	3,486	30%	1,958	4,752	243%	8,386	57%	12,864			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1417	DIV PROCU	PROCUREMENT	018	OVERTIME	0	0	0%	8	0%	0	0	0%	50	0%	100			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1417	DIV PROCU	GRAPHIC SERV	018	OVERTIME	0	0	0%	21	0%	0	0	0%	125	0%	250			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1417	DIV PROCU	PURCHASING A	018	OVERTIME	0	-139	0%	17	-831%	0	-258	0%	100	-258%	200			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1417	DIV PROCU	FIXED & MOBIL	018	OVERTIME	0	31	0%	0	0%	0	296	0%	0	0%	0			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1417	DIV PROCU	SURPLUS FOOT	018	OVERTIME	11	0	0%	30	0%	50	22	45%	134	17%	1,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1417	DIV PROCU	EMERGENCY S	018	OVERTIME	-335	-432	0%	0	0%	-71	622	0%	0	0%	0			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1417	DIV PROCU	PUBLIC WORKS	018	OVERTIME	116	1,115	964%	216	516%	539	10,375	1,923%	1,009	1,028%	15,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1420	FINANCIAL 1370	FINANCIAL DAT	018	OVERTIME	0	11,605	0%	9,308	125%	23	59,745	256,856%	52	114,982%	111,690			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1425	DIVISION 0F	RISK MANAGEM	018	OVERTIME	2,429	2,279	94%	2,592	88%	7,136	7,416	104%	7,617	97%	20,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERT	1497	STATE SURR	SURPLUS PROH	018	OVERTIME	393	640	163%	1,021	63%	2,455	5,443	222%	6,379	85%	7,000			
2022		010	14	ADMINJ	014	ADMINJ	OVERTIME TOTALS			CATEGORY TOTALS			45,807	44,488	97%	75,117	59%	141,122	219,858	156%	199,799	110%	548,951			
2022		010	14	ADMINJ	014	ADMINJ	BENEF	1400	COMMISSIO	COMMISSIONE	060	BENEFITS	14,971	21,843	146%	28,200	77%	171,382	99,429	139%	134,462	74%	232,719			
2022		010	14	ADMINJ	014	ADMINJ	BENEF	1400	COMMISSIO	DEFERRED CO	060	BENEFITS	3,049	3,477	114%	3,663	95%	14,510	16,596	114%	17,431	95%	30,685			
2022		010	14	ADMINJ	014	ADMINJ	BENEF	1400	COMMISSIO	BUDGET OFFIC	060	BENEFITS	41,817	32,703	78%	62,848	52%	196,217	166,767	85%	294,902	57%	500,995			
2022		010	14	ADMINJ	014	ADMINJ																				

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 ESTIMATE	actual vs		FY22 ESTIMATE	APPROPRIATION
														ACTUAL	ESTIMATE		ESTIMATE	%		ACTUAL	ESTIMATE	%	ACTUAL		ESTIMATE	%		
2022			010	14	ADMIN	014	ADMIN	BENEF	1415	DIVISION OF	2951	DEPT OF SAFE	060	BENEFITS	31,060	31,947	103%	40,768	78%	156,612	157,140	100%	205,559	76%		329,418		
2022			010	14	ADMIN	014	ADMIN	BENEF	1415	DIVISION OF	2952	DOT BUILDINGS	060	BENEFITS	21,087	17,366	82%	28,540	61%	98,960	80,640	81%	133,937	60%		203,406		
2022			010	14	ADMIN	014	ADMIN	BENEF	1415	DIVISION OF	5966	ANNA PHILBRO	060	BENEFITS	0	0	0%	0	0%	4,848	0	0%	0	0%		0		
2022			010	14	ADMIN	014	ADMIN	BENEF	1415	DIVISION OF	5968	LACONIA COTT	060	BENEFITS	307	226	74%	285	79%	1,095	1,115	102%	1,016	110%		1,811		
2022			010	14	ADMIN	014	ADMIN	BENEF	1415	DIVISION OF	8050	CENTRALIZED	060	BENEFITS	8,042	9,224	115%	8,999	103%	40,300	42,838	106%	45,099	95%		74,543		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	1961	PROCUREMENT	060	BENEFITS	8,142	4,400	54%	9,912	44%	37,899	29,831	79%	46,137	65%		68,508		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	2197	GRAPHIC SERV	060	BENEFITS	0	41,217	0%	43,993	94%	0	195,252	0%	263,956	74%		527,912		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	5114	FIXED & MOBIL	060	BENEFITS	48,919	52,566	107%	66,092	80%	228,763	223,181	98%	309,066	72%		525,690		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	5118	FIXED & MOBIL	060	BENEFITS	13,898	13,931	100%	20,402	68%	64,518	81,409	126%	94,710	86%		168,117		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	5127	PHOTOCOPY	060	BENEFITS	6,611	0	0%	0	0%	31,314	0	0%	0	0%		0		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	5128	PRINT SHOP	060	BENEFITS	22,792	0	0%	0	0%	107,577	0	0%	0	0%		0		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	5129	SURPLUS FOO	060	BENEFITS	17,764	17,920	101%	19,288	93%	82,974	82,459	99%	90,089	92%		159,839		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	5132	STATE ADMIN	060	BENEFITS	256	3,692	1,445%	5,521	67%	813	16,724	2,057%	17,568	95%		38,112		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	5133	SURPLUS PRO	060	BENEFITS	5,253	5,648	108%	6,412	88%	25,065	27,338	109%	30,591	89%		51,858		
2022			010	14	ADMIN	014	ADMIN	BENEF	1417	DIV PROCUR	5134	EMERGENCY S	060	BENEFITS	0	0	0%	5	0%	0	0	0%	28	0%		55		
2022			010	14	ADMIN	014	ADMIN	BENEF	1419	DIV PUBLIC	2494	ARP DPW POS	060	BENEFITS	0	0	0%	13,760	0%	0	0	0%	82,559	0%		165,117		
2022			010	14	ADMIN	014	ADMIN	BENEF	1419	DIV PUBLIC	5141	PUBLIC WORKS	060	BENEFITS	86,206	84,248	98%	122,513	69%	408,840	412,020	101%	581,029	71%		971,977		
2022			010	14	ADMIN	014	ADMIN	BENEF	1420	FINANCIAL	1370	FINANCIAL DAT	060	BENEFITS	115,357	121,646	105%	154,518	79%	540,766	582,310	108%	724,342	80%		1,240,211		
2022			010	14	ADMIN	014	ADMIN	BENEF	1435	DIVISION OF	2901	RISK MANAGE	060	BENEFITS	62,111	61,739	99%	97,215	64%	288,545	282,405	98%	451,627	63%		760,120		
2022			010	14	ADMIN	014	ADMIN	BENEF	1485	COMMISSIO	1086	COMMISSION	060	BENEFITS	1,961	0	0%	0	0%	9,150	0	0%	0	0%		0		
2022			010	14	ADMIN	014	ADMIN	BENEF	1497	STATE SUR	8160	SURPLUS PRO	060	BENEFITS	3,246	3,591	111%	4,338	83%	15,188	17,139	113%	20,296	84%		33,000		
2022			010	14	ADMIN	014	ADMIN	BENEFITS TOTALS		COMMISSIO	0842	SW BUSINESS	046	CONSULTAN	1,032,084	1,033,038	100%	1,434,216	72%	4,841,065	4,932,718	102%	6,841,118	72%		11,565,441		
2022			010	14	ADMIN	014	ADMIN	CONS	1435	DIVISION OF	2901	RISK MANAGE	046	CONSULTAN	0	0	0%	7,148	0%	0	0	0%	42,890	0%		85,780		
2022			010	14	ADMIN	014	ADMIN	CONSULTANTS TOTALS		COMMISSIO	1042	COMMISSIONE	020	CURRENT E	0	0	0%	583	0%	0	0	0%	3,500	0%		7,000		
2022			010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1307	DEFERRED CO	020	CURRENT E	205	254	124%	408	62%	548	409	75%	1,088	38%		2,300		
2022			010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1350	BUDGET OFFIC	020	CURRENT E	2,017	79	4%	2,711	3%	3,692	4,553	123%	4,960	92%		17,850		
2022			010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1360	BUSINESS OFFI	020	CURRENT E	35	241	685%	40	605%	484	1,943	401%	548	355%		3,750		
2022			010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	8623	OFFICE OF CO	020	CURRENT E	1,154	536	46%	2,672	20%	15,439	4,945	32%	35,755	14%		53,944		
2022			010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	1310	BUREAU OF AC	020	CURRENT E	54	522	976%	86	611%	975	2,950	303%	1,558	189%		5,873		
2022			010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	1330	FINANCIAL REP	020	CURRENT E	0	0	0%	975	0%	421	716	170%	560	128%		11,700		
2022			010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	7999	DEFAULT ACC	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%		0		
2022			010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1044	PERSONNEL AD	020	CURRENT E	241	554	230%	256	217%	1,224	2,852	233%	1,299	220%		6,264		
2022			010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1048	EMPLOYEE EDU	020	CURRENT E	1,339	0	0%	0	0%	2,469	0	0%	0	0%		0		
2022			010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1104	EMPLOYEE EDU	020	CURRENT E	0	1,131	0%	833	136%	0	2,423	0%	5,000	48%		10,000		
2022			010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1442	BUR OF EMPLO	020	CURRENT E	0	0	0%	17	0%	0	0	0%	100	0%		200		
2022			010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	5772	HUMAN RESOU	020	CURRENT E	0	0	0%	120	0%	0	213	0%	718	30%		1,436		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1410	HILLS AVE. WA	020	CURRENT E	0	-35	0%	306	-12%	621	941	152%	2,124	44%		3,675		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1440	PLANT - PROP	020	CURRENT E	44	93	210%	32	288%	831	145	18%	604	24%		1,495		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1875	STATE ENERGO	020	CURRENT E	0	0	0%	69	0%	0	326	0%	417	78%		833		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2030	HEALTH - HUM	020	CURRENT E	12,595	8,959	71%	21,759	41%	52,116	68,813	132%	90,041	76%		196,914		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2042	FACILITIES - AS	020	CURRENT E	13,122	22,803	174%	16,054	142%	72,065	82,872	115%	88,164	94%		222,423		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2045	BUREAU OF CO	020	CURRENT E	17,050	15,455	91%	22,698	68%	61,530	61,416	100%	81,915	75%		209,012		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2081	EMERGENCY	020	CURRENT E	1,152	1,999	174%	1,181	169%	4,949	4,483	91%	5,072	88%		16,187		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2085	OLD LABOR BU	020	CURRENT E	172	0	0%	223	0%	1,378	1,379	100%	1,783	77%		2,028		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2093	61 SOUTH SPR	020	CURRENT E	0	258	0%	749	35%	226	1,558	688%	944	165%		8,986		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2094	WALKER BUILD	020	CURRENT E	879	2,442	278%	1,098	222%	7,965	8,342	105%	9,952	84%		22,608		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2095	LONDERGAN H	020	CURRENT E	5	0	0%	17	0%	1,484	638	43%	5,483	12%		15,888		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2096	JOHNSON HALL	020	CURRENT E	114	91	80%	278	33%	2,285	2,253	99%	5,588	40%		8,585		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2097	SPAULDING HA	020	CURRENT E	86	365	423%	171	213%	917	2,287	249%	1,817	126%		9,392		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2098	DEPT. OF JUST	020	CURRENT E	164	385	234%	215	179%	3,828	4,525	118%	5,013	90%		13,395		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2144	HAZEN DR JUD	020	CURRENT E	0	0	0%	311	0%	524	143	27%	3,495	4%		3,732		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2145	STATE LIBRARY	020	CURRENT E	0	240	0%	236	102%	120	1,064	887%	398	267%		2,826		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2146	ARCHIVES & RE	020	CURRENT E	91	180	198%	95	188%	2,244	1,030	46%	2,358	44%		3,113		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2148	M&S BUILDING	020	CURRENT E	21	1,368	6,642%	57	2,410%	2,108	3,498	166%	5,808	60%		12,561		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2167	OLD MILL #1	020	CURRENT E	1,169	619	53%	9,199	7%	1,774	5,212	294%	13,952	87%		17,802		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2199	LAKES REGION	020	CURRENT E	0	0	0%	910	0%	0	1,111	0%	5,461	20%		10,922		
2022			010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2481	ARP FRP DEF	020	CURRENT E	0	0	0%	250	0%</									

FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION						
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1302	SPECIAL DISBU	068	REMUNERAT	0	0	0%	3,404	0%	8,603	40,844	475%	40,844	100%	40,844	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1302	SPECIAL DISBU	103	CONTRACTS	0	1,649	0%	5,583	30%	0	17,158	0%	33,500	51%	67,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1302	SPECIAL DISBU	204	SETTLEMEN	200,000	3,000,000	1,500%	1,372,021	219%	325,400	3,787,500	1,164%	2,232,278	170%	3,787,500	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1302	SPECIAL DISBU	205	FIREMENS R	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1302	SPECIAL DISBU	213	CONCORD F	0	27,315	0%	14,583	187%	125,000	152,315	122%	175,000	0%	175,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	026	ORGANIZATI	0	600	0%	67,900	0%	0	600	0%	400	150%	800	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	125	0%	250	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	039	TELECOMM	29	0	0%	30	0%	278	149	54%	281	53%	603	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	057	BOOKS PERI	0	0	0%	33	0%	0	0	0%	200	0%	400	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	066	EMPLOYEE T	0	0	0%	417	0%	500	447	89%	5,000	9%	5,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	070	IN STATE TR	0	0	0%	192	0%	40	0	0%	1,690	0%	2,300	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	080	OUT OF STA	0	0	0%	708	0%	0	0	0%	4,250	0%	8,500	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	102	CONTRACTS	0	0	0%	6,583	0%	0	34,000	0%	39,500	86%	79,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1307	DEFERRED CO	206	DEFERRED C	0	0	0%	12,083	0%	24,000	0	0%	72,500	0%	145,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1350	BUDGET OFFI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1350	BUDGET OFFI	039	TELECOMM	208	70	34%	202	35%	2,384	1,423	60%	2,317	61%	4,972	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1350	BUDGET OFFI	070	IN STATE TR	0	0	0%	50	0%	24	32	134%	600	5%	600	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1350	BUDGET OFFI	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1360	BUSINESS OFFI	030	EQUIPMENT	0	0	0%	408	0%	0	0	0%	2,450	0%	4,900	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1360	BUSINESS OFFI	039	TELECOMM	125	77	62%	120	64%	1,461	1,105	76%	1,399	79%	3,069	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1360	BUSINESS OFFI	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	50	0%	100	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	1376	CHAP. 65 L86-R	064	RET PENSI	17,443	17,443	100%	0	0%	17,443	104,656	100%	104,656	100%	209,312	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	4102	PROJECT MGT	037	TECHNOLOG	1,289	0	0%	0	0%	1,289	0	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	4102	PROJECT MGT	039	TELECOMM	48	0	0%	0	0%	592	0	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	6158	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	708	0%	0	0	0%	4,250	0%	8,500	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	8120	WORKERS COM	062	WORKERS C	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	8623	OFFICE OF COS	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	8623	OFFICE OF COS	039	TELECOMM	154	0	0%	155	0%	2,666	1,389	52%	2,679	52%	6,020	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1400	COMMISSIO	8623	OFFICE OF COS	070	IN STATE TR	0	0	0%	257	0%	0	0	0%	1,541	0%	3,081	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	1310	BUREAU OF AC	039	TELECOMM	251	0	0%	258	0%	3,209	1,695	53%	3,305	51%	7,115	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	1315	AUDIT FUNDS	041	AUDIT FUND	0	0	0%	0	0%	0	9	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	1315	AUDIT FUNDS	051	CONSULTAN	87,685	0	0%	0	0%	528,063	647,121	123%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	1330	FINANCIAL REP	026	ORGANIZATI	0	0	0%	508	0%	6,000	6,000	100%	6,100	98%	6,100	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	1330	FINANCIAL REP	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	100	0%	200	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	1330	FINANCIAL REP	038	TECHNOLOC	0	0	0%	3,738	0%	3,500	39,498	1,129%	44,860	88%	44,860	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	1330	FINANCIAL REP	039	TELECOMM	132	0	0%	130	0%	1,585	989	62%	1,562	63%	3,488	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	1330	FINANCIAL REP	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	100	0%	200	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	8007	SALARY ADJUS	219	SALARY ADJ	0	0	0%	0	0%	0	488	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1405	DIVISION OF	8008	BENEFIT ADJUS	220	BENEFIT ADJ	1,271	9,105	716%	0	0%	8,896	19,442	219%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL AD	022	RENDS-LEAS	12,560	11,290	90%	9,102	124%	92,336	79,030	86%	66,915	118%	118,990	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL AD	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL AD	030	EQUIPMENT	0	0	0%	157	0%	0	1,266	0%	940	135%	1,880	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL AD	038	TECHNOLOG	0	0	0%	1,708	0%	0	411	0%	10,250	4%	20,500	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL AD	039	TELECOMM	580	35	6%	619	6%	6,074	3,300	54%	6,480	51%	14,209	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL AD	048	CONTRACTU	0	1,863	0%	0	0%	0	5,590	0%	5,500	102%	11,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL AD	070	IN STATE TR	0	0	0%	83	0%	0	100	0%	500	20%	1,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1044	PERSONNEL AD	103	CONTRACTS	0	0	0%	6,250	0%	73	456	626%	81	564%	75,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1048	EMPLOYEE EDU	022	RENDS-LEAS	4,474	0	0%	0	0%	31,321	0	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1048	EMPLOYEE EDU	026	ORGANIZATI	0	0	0%	0	0%	1,000	0	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1048	EMPLOYEE EDU	029	INTRA-AGEN	9,878	0	0%	0	0%	49,114	0	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1048	EMPLOYEE EDU	039	TELECOMM	254	0	0%	0	0%	1,848	0	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1048	EMPLOYEE EDU	066	EMPLOYEE T	650	0	0%	0	0%	650	0	0%	0	0%	0	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1049	PERSONNEL BC	070	IN STATE TR	0	165	0%	0	167	99%	726	551	76%	764	72%	2,000
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	022	RENDS-LEAS	0	4,611	0%	6,064	76%	0	32,280	0%	36,386	89%	72,772	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	026	ORGANIZATI	0	0	0%	108	0%	0	1,300	0%	650	200%	1,300	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	030	EQUIPMENT	0	0	0%	792	0%	0	3,500	0%	4,750	74%	9,500	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	037	TECHNOLOG	0	0	0%	1,233	0%	0	3,403	0%	7,397	46%	14,794	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	039	TELECOMM	0	0	0%	557	0%	0	982	0%	3,340	29%	6,679	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	048	CONTRACTU	0	0	0%	133	0%	0	0	0%	800	0%	1,600	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	066	EMPLOYEE T	0	975	0%	8,750	11%	0	6,175	0%	52,500	12%	105,000	
2022	010	14	ADMIN	014	ADMIN	ALL	0	1410	DIVISION OF	1104	EMPLOYEE EDU	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022	010	14	ADMIN</																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	DECEMBER estimate	LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual	FY22 APPROPRIATION		
													ACTUAL	ESTIMATE				ESTIMATE	ESTIMATE			ESTIMATE	ESTIMATE
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUMA	039	TELECOMM	951	398	42%	988	40%	4,903	3,132	64%	5,092	62%	9,294
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUMA	047	OWN FORCE	2,115	331	16%	921	36%	8,248	3,333	40%	3,592	93%	19,122
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUMA	048	CONTRACT	39,708	115,322	290%	82,991	139%	191,896	303,402	158%	401,067	76%	926,731
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUMA	070	IN STATE TR	31	0	0%	86	0%	189	0	0%	531	0%	1,295
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUMA	103	CONTRACTS	1,502	1,341	89%	5,914	23%	8,984	7,282	81%	35,384	21%	127,353
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02030	HEALTH - HUMA	200	BUILDING US	0	0	0%	81,574	0%	0	978,886	0%	489,443	200%	978,886
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	022	RENTS-LEAS	0	0	0%	1,708	0%	0	7,276	0%	10,250	71%	20,500
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	023	HEAT ELECT	366,578	374,566	102%	388,628	96%	565,457	638,576	113%	599,468	107%	2,986,029
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	030	EQUIPMENT	0	1,265	0%	8,613	15%	1,749	10,488	600%	2,726	385%	103,361
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	039	TELECOMM	1,679	844	50%	1,661	51%	10,102	7,032	70%	9,992	70%	19,122
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	047	OWN FORCE	0	1,301	0%	2,500	52%	130	2,114	1,626%	782	270%	30,000
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	048	CONTRACT	36,461	367,432	1,008%	171,745	214%	98,456	545,614	554%	463,766	118%	1,425,177
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	070	IN STATE TR	0	0	0%	83	0%	25	10	40%	23	44%	1,000
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	103	CONTRACTS	2,374	2,944	124%	2,744	107%	15,486	12,798	83%	17,902	71%	32,000
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02042	FACILITIES - AS	211	CATASTRO	0	0	0%	352	0%	0	0	0%	2,114	0%	4,227
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	022	RENTS-LEAS	234,084	258,750	111%	245,711	105%	1,939,966	1,932,855	100%	2,036,328	95%	3,926,710
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	023	HEAT ELECT	124,257	144,726	116%	139,620	104%	703,267	808,827	115%	790,220	102%	1,835,204
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	030	EQUIPMENT	5,144	536	10%	5,422	10%	17,887	23,716	133%	18,854	126%	30,434
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	039	TELECOMM	5,731	98	2%	6,618	1%	28,767	32,778	114%	33,222	99%	73,812
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	047	OWN FORCE	2,195	0	0%	2,226	0%	6,866	9,931	145%	6,961	143%	10,000
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	048	CONTRACT	79,997	93,300	117%	79,037	118%	615,497	534,450	87%	608,108	88%	1,070,793
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	070	IN STATE TR	397	297	75%	665	45%	3,714	3,902	105%	6,226	63%	10,000
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	103	CONTRACTS	33,284	34,310	103%	33,308	103%	57,770	76,689	133%	57,810	133%	263,190
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02045	BUREAU OF CO	211	CATASTRO	0	0	0%	574	0%	0	0	0%	3,441	0%	6,882
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02072	F - G BUILDING	023	HEAT ELECT	930	1,229	132%	1,744	70%	6,920	10,032	145%	12,979	77%	27,113
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02072	F - G BUILDING	030	EQUIPMENT	0	0	0%	110	0%	0	0	0%	663	0%	1,325
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY O	023	HEAT ELECT	27,948	15,974	57%	29,896	53%	95,873	134,113	140%	102,554	131%	200,071
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY O	030	EQUIPMENT	375	0	0%	9,127	0%	375	3,107	828%	9,127	34%	15,918
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY O	039	TELECOMM	94	24	25%	75	31%	664	438	66%	534	82%	1,094
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY O	047	OWN FORCE	0	0	0%	38	0%	127	102	80%	65	157%	459
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY O	048	CONTRACT	2,383	6,826	286%	3,206	213%	47,368	33,756	71%	63,724	53%	94,482
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY O	070	IN STATE TR	35	121	345%	43	282%	396	305	77%	484	63%	1,304
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02081	EMERGENCY O	103	CONTRACTS	3,300	4,088	124%	7,654	53%	5,504	5,703	104%	12,768	45%	51,116
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR BU	023	HEAT ELECT	2,054	1,909	93%	2,193	87%	5,339	5,160	97%	5,699	91%	15,454
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR BU	030	EQUIPMENT	0	0	0%	51	0%	0	0	0%	305	0%	610
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR BU	039	TELECOMM	35	0	0%	35	0%	209	105	50%	210	50%	419
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR BU	047	OWN FORCE	0	0	0%	22	0%	1,372	0	0%	217	0%	258
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR BU	048	CONTRACT	918	1,008	110%	1,843	55%	9,613	14,675	153%	19,310	76%	37,487
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02085	OLD LABOR BU	103	CONTRACTS	900	101	11%	1,083	9%	1,323	913	69%	1,592	57%	6,124
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	022	RENTS-LEAS	0	0	0%	13	0%	0	0	0%	75	0%	150
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	023	HEAT ELECT	19,576	16,294	83%	23,248	70%	34,462	33,937	98%	40,926	83%	84,145
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	030	EQUIPMENT	0	0	0%	476	0%	0	2,508	0%	2,854	88%	5,708
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	039	TELECOMM	105	25	24%	111	22%	628	330	53%	664	50%	1,259
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	047	OWN FORCE	0	0	0%	128	0%	0	0	0%	765	0%	1,530
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	048	CONTRACT	1,350	9,465	701%	3,311	286%	10,225	17,767	174%	25,080	71%	60,901
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	070	IN STATE TR	0	0	0%	13	0%	1	0	0%	159	0%	159
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	103	CONTRACTS	967	1,868	193%	1,607	116%	2,136	2,089	98%	3,549	59%	11,632
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02093	61 SOUTH SPR	200	BUILDING US	0	0	0%	4,250	0%	0	51,000	0%	25,500	200%	51,000
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02094	WALKER BUILD	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02094	WALKER BUILD	023	HEAT ELECT	24,834	28,343	114%	30,357	93%	93,551	96,844	104%	114,354	85%	212,440
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02094	WALKER BUILD	030	EQUIPMENT	0	0	0%	5,223	0%	0	30,086	0%	31,338	96%	62,676
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02094	WALKER BUILD	039	TELECOMM	171	48	28%	103	47%	955	634	66%	574	110%	1,191
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02094	WALKER BUILD	044	DEBT SERV	79,673	11,690	15%	98,520	12%	79,673	13,800	17%	98,520	14%	101,128
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02094	WALKER BUILD	047	OWN FORCE	5,476	0	0%	6,993	0%	8,045	0	0%	10,273	0%	12,713
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02094	WALKER BUILD	048	CONTRACT	4,195	7,832	187%	12,743	61%	32,147	92,292	287%	97,646	95%	190,313
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02094	WALKER BUILD	103	CONTRACTS	5,400	5,342	99%	6,250	85%	10,286	11,735	114%	11,906	99%	33,809
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02095	LONDERGAN H	022	RENTS-LEAS	0	0	0%	6	0%	0	0	0%	38	0%	75
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02095	LONDERGAN H	023	HEAT ELECT	19,921	25,581	128%	20,455	125%	36,667	42,847	117%	37,650	114%	104,480
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02095	LONDERGAN H	030	EQUIPMENT	0	0	0%	479	0%	0	2,826	0%	2,877	98%	5,753
2022	010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION	02095	LONDERGAN H	039	TELECOMM	70	0	0%	39	0%	507	198	39%	284	70%	563
2022	010	14	ADMIN	014	ADMIN																		

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL		DECEMBER ESTIMATE		LY YTD ACTUAL	YTD ACTUAL		YTD FY22		FY22 APPROPRIATION		
													actual vs prior yr	actual vs estimate	actual vs estimate	actual vs estimate		actual vs estimate	actual vs estimate					
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2145	STATE LIBRARY	029	INTRA-AGEN	0	0%	0%	12,814	0%	0	35,742	0%	76,885	46%	153,770
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2145	STATE LIBRARY	039	TELECOMM	35	143	411%	31	458%	209	248	118%	188	132%	375
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2145	STATE LIBRARY	047	OWN FORCE	0	0%	0%	33	0%	0	0	0%	195	0%	390
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2145	STATE LIBRARY	048	CONTRACT	315	4,033	1,280%	430	938%	9,358	13,929	149%	12,777	109%	25,989
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2145	STATE LIBRARY	089	TRANSFER	0	0%	0%	2,411	0%	28,926	0	0%	28,926	0%	28,926
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2145	STATE LIBRARY	103	CONTRACTS	1,075	1,545	144%	2,725	57%	1,075	2,145	199%	2,725	79%	16,350
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2146	ARCHIVES & RE	023	HEAT ELECT	11,331	40,243	355%	20,936	192%	38,326	72,358	189%	70,814	102%	125,480
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2146	ARCHIVES & RE	028	TRANSFERS	33,597	0	0%	0	0%	65,801	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2146	ARCHIVES & RE	029	INTRA-AGEN	0	0	0%	11,649	0%	0	32,493	0%	69,896	46%	139,791
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2146	ARCHIVES & RE	039	TELECOMM	105	0	0%	108	0%	627	314	50%	649	48%	1,298
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2146	ARCHIVES & RE	047	OWN FORCE	0	0	0%	8	0%	0	-16	0%	49	-32%	97
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2146	ARCHIVES & RE	048	CONTRACT	4,334	324	7%	5,875	6%	10,334	5,912	57%	14,009	42%	26,914
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2146	ARCHIVES & RE	089	TRANSFER	0	0	0%	2,206	0%	26,477	0	0%	26,477	0%	26,477
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2146	ARCHIVES & RE	103	CONTRACTS	1,076	3,057	284%	1,683	182%	5,410	4,042	75%	8,462	48%	16,321
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2148	M&S BUILDING	-023	HEAT ELECT	12,976	37,110	286%	23,488	158%	53,409	81,473	153%	96,674	84%	219,619
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2148	M&S BUILDING	-028	TRANSFERS	75,594	0	0%	0	0%	148,052	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2148	M&S BUILDING	-029	INTRA-AGEN	0	0	0%	26,211	0%	0	73,108	0%	157,266	46%	314,531
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2148	M&S BUILDING	-039	TELECOMM	52	0	0%	47	0%	314	157	50%	283	55%	565
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2148	M&S BUILDING	-047	OWN FORCE	0	0	0%	16	0%	0	0	0%	98	0%	195
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2148	M&S BUILDING	-048	CONTRACT	1,100	441	40%	1,954	23%	13,573	15,063	111%	24,118	62%	36,333
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2148	M&S BUILDING	-089	TRANSFER	0	0	0%	4,956	0%	59,472	0	0%	59,472	0%	59,472
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2148	M&S BUILDING	-103	CONTRACTS	1,069	2,047	191%	2,104	97%	1,936	2,874	148%	3,810	75%	17,383
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	022	RENTS-LEAS	0	0	0%	10	0%	0	0	0%	58	0%	115
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	023	HEAT ELECT	6,056	10,020	165%	6,874	146%	22,747	27,916	123%	25,819	108%	52,176
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	030	EQUIPMENT	0	0	0%	1,574	0%	0	4,782	0%	9,441	51%	18,882
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	039	TELECOMM	12	25	206%	5	453%	1,562	30	24%	709	52%	1,560
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	047	OWN FORCE	0	0	0%	108	0%	0	1,293	0%	647	200%	1,293
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	048	CONTRACT	348	130	37%	649	20%	2,301	4,473	194%	4,296	104%	36,187
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	070	IN STATE TR	0	0	0%	6	0%	72	0	0%	72	0%	72
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	103	CONTRACTS	1,000	263	26%	1,293	20%	2,157	1,233	57%	2,789	44%	8,436
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2167	OLD MILL #1	200	BUILDING US	0	0	0%	2,792	0%	0	33,500	0%	16,750	200%	33,500
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2199	LAKES REGION	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2199	LAKES REGION	023	HEAT ELECT	0	2,378	0%	9,890	24%	0	56,462	0%	59,341	95%	118,682
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2199	LAKES REGION	030	EQUIPMENT	0	0	0%	210	0%	0	0	0%	1,263	0%	2,525
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2199	LAKES REGION	039	TELECOMM	0	151	0%	168	90%	0	685	0%	1,006	68%	2,011
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2199	LAKES REGION	047	OWN FORCE	0	159	0%	312	51%	0	159	0%	1,873	8%	3,745
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2199	LAKES REGION	048	CONTRACT	0	435	0%	4,235	10%	0	2,059	0%	25,412	8%	50,823
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2199	LAKES REGION	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2199	LAKES REGION	103	CONTRACTS	0	4,167	0%	6,544	64%	0	4,902	0%	39,264	12%	78,527
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2478	ARP FRP SPAU	040	INDIRECT CD	0	0	0%	8,500	0%	0	0	0%	51,000	0%	102,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2478	ARP FRP SPAU	041	AUDIT FUND	0	0	0%	850	0%	0	0	0%	5,100	0%	10,200
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2478	ARP FRP SPAU	048	CONTRACT	0	6,680	0%	85,000	8%	0	6,680	0%	510,000	1%	1,020,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M027	TRANSFERS	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M028	TRANSFERS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M030	EQUIPMENT	0	30,550	0%	41,604	73%	0	30,550	0%	249,625	12%	499,250
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M037	TECHNOLOG	0	0	0%	429	0%	0	0	0%	2,573	0%	5,145
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	498	0%	996
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M039	TELECOMM	0	0	0%	329	0%	0	0	0%	1,974	0%	3,948
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M040	INDIRECT CD	0	0	0%	83,333	0%	0	0	0%	500,000	0%	1,000,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M041	AUDIT FUND	0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M042	ADDITIONAL	0	0	0%	1,300	0%	0	0	0%	7,802	0%	15,603
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M047	OWN FORCE	0	0	0%	20,833	0%	0	0	0%	125,000	0%	250,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M048	CONTRACT	0	0	0%	711,869	0%	0	0	0%	4,271,216	0%	8,542,432
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M070	IN STATE TR	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2481	ARP FRP DEF	M103	CONTRACTS	0	0	0%	33,333	0%	0	1,400	0%	200,000	1%	400,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2487	ARP FRP SUPR	040	INDIRECT CD	0	0	0%	10,833	0%	0	0	0%	65,000	0%	130,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2487	ARP FRP SUPR	041	AUDIT FUND	0	0	0%	1,083	0%	0	0	0%	6,500	0%	13,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2487	ARP FRP SUPR	048	CONTRACT	0	3,795	0%	108,333	4%	0	3,795	0%	650,000	1%	1,300,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2950	GENERAL SERV	022	RENTS-LEAS	0	0	0%	105	0%	0	0	0%	631	0%	1,261
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2950	GENERAL SERV	023	HEAT ELECT	210,855	141,733	67%	209,865	68%	343,047	331,062	97%	341,437	97%	979,662
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION 01	2950	GENERAL SERV	024	MAINT OTHE	0	0	0%	0	0%						

	FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22											
											actual vs prior yr	ESTIMATE		actual vs prior yr	ESTIMATE		actual vs estimate	APPROPRIATION									
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	5964	DUBE BUILDING	048	CONTRACTU	0	0%	0%	0%	1,459	0%	0%	0					
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	5966	ANNA PHILBR	023	HEAT ELECT	9,093	0%	0%	0%	16,792	0%	0%	0					
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	5966	ANNA PHILBR	039	TELECOMM	87	0%	0%	0%	523	0%	0%	0					
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	5966	ANNA PHILBR	048	CONTRACTU	3,114	0%	0%	2,864	0%	0%	263,304	918	0%	242,138	0%	0%	433,555
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	5966	ANNA PHILBR	103	CONTRACTS	0	0%	0%	0%	902	0%	0%	0	0%	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	5968	LACONIA COTT	023	HEAT ELECT	1,188	393	33%	2,875	14%	4,452	1,576	35%	10,780	15%	23,625		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	5968	LACONIA COTT	047	OWN FORCE	0	173	0%	208	83%	0	173	0%	1,250	14%	2,500		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	5968	LACONIA COTT	048	CONTRACTU	148	0	0%	431	0%	810	0	0%	2,359	0%	3,152		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	6937	HEATING-STAT	103	CONTRACTS	13,138	502,109	3,822%	10,635	4,721%	768,732	574,434	75%	622,276	92%	669,021		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	7049	DAS MAINTENA	048	CONTRACTU	53,893	-495,981	-920%	454,940	-109%	174,409	316,974	182%	1,472,296	22%	2,237,049		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	022	RENTS-LEAS	0	1,035	0%	196	523%	573	1,230	215%	566	217%	2,350		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	024	MAINT OTHE	170	779	458%	118	659%	6,136	9,932	162%	4,264	233%	11,106		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	030	EQUIPMENT	0	0	0%	2,265	0%	0	0	0%	13,588	0%	27,175		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	039	TELECOMM	65	0	0%	47	0%	615	343	56%	445	77%	984		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	8050	CENTRALIZED	021	CATASTROP	0	0	0%	17	0%	0	0	0%	100	0%	200		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1415	DIVISION OF	8116	WORKERS COM	062	WORKERS C	3,899	4,494	115%	2,084	216%	16,879	79,070	468%	12,502	632%	25,003		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	1947	COVID-FOOD	IN072	GRANTS FEE	385,738	-79,640	-21%	230,715	-35%	385,738	-54,043	-14%	230,715	-23%	341,605		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	1961	PROCUREMENT	038	TECHNOLOG	0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	1961	PROCUREMENT	039	TELECOMM	24	0	0%	33	0%	347	194	56%	475	41%	1,062		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	1961	PROCUREMENT	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	50	0%	100		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	1961	PROCUREMENT	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	022	RENTS-LEAS	0	6,213	0%	8,915	70%	0	50,970	0%	53,490	95%	106,980		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	024	MAINT OTHE	0	0	0%	686	0%	0	2,278	0%	4,117	66%	8,235		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	029	INTRA-AGEN	0	0	0%	2,843	0%	0	4,168	0%	17,058	24%	34,115		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	037	TECHNOLOG	0	0	0%	51	0%	0	105	0%	304	35%	607		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	038	TECHNOLOG	0	0	0%	478	0%	0	521	0%	2,866	18%	5,731		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	039	TELECOMM	0	0	0%	335	0%	0	1,117	0%	2,011	56%	4,022		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	042	ADDITIONAL	0	0	0%	3,504	0%	0	0	0%	21,024	0%	42,048		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	1	0%	2		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	070	IN STATE TR	0	0	0%	9	0%	0	0	0%	51	0%	102		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	088	TRANSFER T	0	0	0%	555	0%	0	0	0%	3,328	0%	6,656		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	2197	GRAPHIC SERV	211	CATASTROP	0	0	0%	38	0%	0	0	0%	225	0%	450		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	A026	ORGANIZATI	0	0	0%	100	0%	0	0	0%	600	0%	1,200		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	A030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	150	0%	300		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	A037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	750	0%	1,500		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	A038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	750	0%	1,500		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	A039	TELECOMM	304	0	0%	319	0%	3,614	1,970	55%	3,789	52%	8,253		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	A066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	50	0%	100		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5114	PURCHASING	A070	IN STATE TR	0	0	0%	13	0%	0	0	0%	75	0%	150		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOBIL	039	TELECOMM	60	0	0%	60	0%	765	403	53%	765	53%	1,692		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOBIL	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	1	0%	1		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOBIL	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	51	0%	101		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOBIL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOBIL	103	CONTRACTS	0	5,000	0%	10,850	46%	0	14,200	0%	65,100	22%	130,200		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5118	FIXED & MOBIL	211	CATASTROP	0	0	0%	75	0%	0	0	0%	450	0%	900		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5119	CENTRALIZED	022	RENTS-LEAS	0	0	0%	600	0%	0	0	0%	3,600	0%	7,200		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5119	CENTRALIZED	070	IN STATE TR	0	0	0%	333	0%	0	0	0%	2,001	0%	4,001		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5120	GRAPHIC SERV	039	TELECOMM	126	0	0%	0	0%	754	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5127	PHOTOCOPI	022	RENTS-LEAS	1,938	0	0%	0	0%	11,782	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5127	PHOTOCOPI	028	TRANSFERS	0	0	0%	0	0%	2,001	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5127	PHOTOCOPI	039	TELECOMM	57	0	0%	0	0%	340	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5128	PRINT SHOP	022	RENTS-LEAS	2,754	0	0%	0	0%	11,736	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5128	PRINT SHOP	024	MAINT OTHE	52	0	0%	0	0%	81	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5128	PRINT SHOP	028	TRANSFERS	0	0	0%	0	0%	5,200	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5128	PRINT SHOP	038	TECHNOLOG	0	0	0%	0	0%	890	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5128	PRINT SHOP	039	TELECOMM	154	0	0%	0	0%	922	0	0%	0	0%	0		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOO	022	RENTS-LEAS	0	0	0%	131	0%	0	0	0%	784	0%	1,567		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOO	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	250	0%	500		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOO	026	ORGANIZATI	54	0	0%	86	0%	54	0	0%	86	0%	600		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR	5129	SURPLUS FOO	029	INTRA-AGEN	0	0	0%	8,092	0%	0	11,921	0%	48,549	25%	97,098		
2022		010	14	ADMIN	014	ADMIN	ALL	0	1417	DIV PROCUR																	

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	2494	ARP DPW POSI	070	IN STATE TR	0	0%	0%	167	0%	0	0%	1,000	0%	2,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	022	RENTS-LEAS	119	0%	0%	167	0%	476	0%	667	0%	1,500	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	025	STATE OWN	0	0%	0%	159	0%	0	0%	954	0%	1,907	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	030	EQUIPMENT	0	0%	0%	3,342	0%	0	0%	20,500	0%	40,100	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	038	TECHNOLOG	0	0%	0%	8	0%	1,567	0%	65	0%	100	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	039	TELECOMM	912	0%	0%	943	0%	7,981	5,449	8,246	66%	17,123	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	049	TRANSFER T	1,354	0%	0%	1,221	0%	88,795	48,190	80,046	60%	231,795	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	066	EMPLOYEE T	0	0%	0%	8	0%	0	0%	50	0%	100	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	070	IN STATE TR	0	0%	0%	369	0%	0	31	2,211	4%	4,422	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	103	CONTRACTS	0	0%	0%	6,158	0%	0	0%	36,950	0%	73,900	
2022		010	14	ADMINJ	014	ADMINH	ALL 01419	DIV PUBLIC	5141	PUBLIC WORKS	211	CATASTROP	0	0%	0%	296	0%	0	0%	1,775	0%	3,550	
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	1370	FINANCIAL DAT	027	TRANSFERS	108,942	215,022	197%	131,376	164%	753,276	842,233	112%	908,398	93%	2,329,096
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	1370	FINANCIAL DAT	030	EQUIPMENT	0	0%	0%	333	0%	0	0%	2,000	0%	4,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	1370	FINANCIAL DAT	037	TECHNOLOG	0	0%	0%	12,500	0%	0	0%	75,000	0%	150,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	1370	FINANCIAL DAT	038	TECHNOLOG	0	0%	0%	210,851	0%	947,664	1,161,558	123%	1,998,500	58%	2,530,218
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	1370	FINANCIAL DAT	039	TELECOMM	863	36	4%	863	4%	8,520	4,679	55%	8,523	55%	18,235
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	1370	FINANCIAL DAT	066	EMPLOYEE T	0	0%	0%	458	0%	0	0%	2,750	0%	5,500	
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	1370	FINANCIAL DAT	070	IN STATE TR	0	0%	0%	104	0%	0	0%	625	0%	1,250	
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	1370	FINANCIAL DAT	080	OUT OF STA	0	0%	0%	833	0%	0	0%	5,000	0%	10,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01420	FINANCIAL	08119	WORKERS COM	062	WORKERS C	0	0%	0%	21	0%	0	0%	125	0%	250	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	1046	FLEXIBLE SPEN	063	OTHER PER	4,707	0%	0%	7,834	0%	562,073	374,774	67%	132,532	283%	266,063
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	026	ORGANIZATI	200	0%	0%	1,005	0%	200	200	100%	1,005	20%	1,500
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	030	EQUIPMENT	0	0%	0%	125	0%	0	0%	750	0%	1,500	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	037	TECHNOLOG	0	0%	0%	250	0%	0	0%	1,500	0%	3,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	038	TECHNOLOG	0	0%	0%	125	0%	0	0%	750	0%	1,500	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	039	TELECOMM	348	70	20%	361	19%	4,175	2,424	58%	4,326	56%	9,430
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	057	BOOKS PERI	0	0%	0%	417	0%	0	0%	2,500	0%	5,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	066	EMPLOYEE T	0	0%	0%	292	0%	0	0%	1,750	0%	3,500	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	070	IN STATE TR	82	25	30%	159	16%	138	479	346%	268	178%	1,200
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	080	OUT OF STA	0	0%	0%	250	0%	0	0%	1,500	0%	3,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	103	CONTRACTS	6	12	200%	36	34%	36	36	100%	214	17%	500
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	210	BONDING IN	0	0%	0%	0	0%	8,260	0	0	0%	0	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2901	RISK MANAGEM	211	CATASTROP	0	0%	0%	121	0%	221,651	0	522	0%	1,450	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	2903	RETIREE'S HEAL	102	CONTRACTS	24,263	4,779,245	19,698%	23,134	20,659%	34,050,090	28,773,388	85%	32,465,174	89%	62,122,900
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	4105	PROPERTY & C	210	BONDING IN	0	0%	0%	1,500	0%	0	0%	9,000	0%	18,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01435	DIVISION OF	4105	PROPERTY & C	211	CATASTROP	808,009	883,939	109%	2,199,713	40%	859,367	1,123,109	131%	2,339,529	48%	2,415,726
2022		010	14	ADMINJ	014	ADMINH	ALL 01440	BUR PLANT	1898	CONCORD STE	044	DEBT SERV	0	1,575,000	0%	142,917	1,102%	0	1,575,000	0%	857,500	184%	1,715,000
2022		010	14	ADMINJ	014	ADMINH	ALL 01440	BUR PLANT	6047	RSA 21-119-F	048	CONTRACTU	6,892	0	0%	36,279	0%	34,102	97,320	285%	179,518	54%	453,156
2022		010	14	ADMINJ	014	ADMINH	ALL 01440	BUR PLANT	8262	RECYCLING FU	026	ORGANIZATI	0	0%	0%	33	0%	300	0	400	0%	400	
2022		010	14	ADMINJ	014	ADMINH	ALL 01440	BUR PLANT	8262	RECYCLING FU	049	TRANSFER T	12,370	12,254	99%	14,895	82%	56,528	56,785	100%	68,068	83%	122,500
2022		010	14	ADMINJ	014	ADMINH	ALL 01440	BUR PLANT	8262	RECYCLING FU	103	CONTRACTS	0	2,406	0%	833	289%	11,049	2,445	22%	6,800	36%	10,000
2022		010	14	ADMINJ	014	ADMINH	ALL 01445	GRANITE ST	2177	Granite State Pa	102	CONTRACTS	0	0%	0%	53,451	0%	0	0%	320,705	0%	641,410	
2022		010	14	ADMINJ	014	ADMINH	ALL 01460	BUR OF GEN	2105	LAW ENFORCE	047	OWN FORCE	0	0%	0%	550	0%	0	0%	3,302	0%	6,604	
2022		010	14	ADMINJ	014	ADMINH	ALL 01485	COMMISSIO	1086	COMMISSION	022	RENTS-LEAS	80	0%	0%	0	0%	160	0%	0	0%	0	
2022		010	14	ADMINJ	014	ADMINH	ALL 01485	COMMISSIO	1086	COMMISSION	029	INTRA-AGEN	65	0%	0%	0	0%	355	0%	0	0%	0	
2022		010	14	ADMINJ	014	ADMINH	ALL 01485	COMMISSIO	1086	COMMISSION	039	TELECOMM	87	0%	0%	0	0%	296	0%	0	0%	0	
2022		010	14	ADMINJ	014	ADMINH	ALL 01485	COMMISSIO	1086	COMMISSION	089	TRANSFER T	0	0%	0%	0	0%	447	0%	0	0%	0	
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	022	RENTS-LEAS	0	35	0%	38	92%	175	175	100%	190	92%	455
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	023	HEAT ELECT	44	709	1,628%	69	1,029%	2,070	2,526	122%	3,276	77%	10,000
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	029	INTRA-AGEN	15,609	10,022	64%	12,891	78%	75,777	69,753	92%	62,580	111%	115,391
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	030	EQUIPMENT	0	63,859	0%	6,750	946%	0	64,224	0%	40,500	159%	81,000
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	039	TELECOMM	205	0%	0%	243	0%	1,230	536	44%	1,458	37%	3,000
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	040	INDIRECT CO	0	0%	0%	833	0%	0	0%	5,000	0%	10,000	
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	042	ADDITIONAL	0	0%	0%	525	0%	0	0%	3,150	0%	6,300	
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	047	OWN FORCE	0	2,013	0%	208	966%	0	2,186	0%	1,250	175%	2,500
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	048	CONTRACTU	387	4,256	1,100%	7,871	54%	443	4,609	1,040%	9,015	51%	10,500
2022		010	14	ADMINJ	014	ADMINH	ALL 01497	STATE SUR	8160	SURPLUS PRO	103	CONTRACTS	0	182	0%	250	73%	603	2,202	365%	1,269	174%	3,000
2022		015	14	ADMINJ	014	ADMINH	ALL 01415	BUILDING M	1085	DAS MAINT FND	048	CONTRACTU	0	0%	0%	14,458	0%	0	0%	86,747	0%	173,494	
2022				ADMINJ	014	ADMINH	ALL OTHER						3,959,673	12,962,285	327%	8,924,672	145%	49,987,938	51,439,751	103%	64,402,326	80%	123,763,911
2022				ADMINJ	014	ADMINH	AGENCY TOTALS						7,365,289	16,592,602	225%	13,282,008	125%	66,354,216	68,032,747	103%	85,656,128	79%	162,928,561
2022		010	14	ADMINJ	063	HOUSIN	FULL T6300	HOUSING A	5584	HOUSING APPE	010	PERSONAL S	0	4,460	0%	3,241	138%	0	20,777	0%	19,447	107%	38,894
2022		010	14	ADMINJ	063	HOUSIN	FULL T6300	HOUSING A	5584	HOUSING APPE	011	PERSONAL S	14,652	22,239	152%	37,421	59%	19,537	96,928	496%	49,894	194%	199,576
2022		010	14	ADMINJ	063	HOUSIN	FULL TIME PERSONNEL TOTALS					14,652	26,699	182%	40,662	66%	19,537	117,705					

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL vs		LY YTD ACTUAL	YTD ACTUAL		FY22						
													actual	prior yr		actual	vs.estimate		actual	vs.estimate	actual	vs.estimate	APPROPRIATION	
2022		010	14	ADMINI	067	CONSE	CURR	6700	CONSERVA	1106	CONSERVATION	020	CURRENT E	0	306	0%	186	165%	0	406	0%	1,116	36%	2,231
2022			14	ADMINI	067	CONSE	CURRENT EXPENSE	TOTALS			CATEGORY TOTALS			0	306	0%	186	165%	0	406	0%	1,116	36%	2,231
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	026	ORGANIZATI	0	0	0%	51	0%	0	0	0%	305	0%	610
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	027	TRANSFERS	0	225	0%	785	29%	0	225	0%	4,709	5%	9,418
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	028	TRANSFERS	0	0	0%	835	0%	0	0	0%	5,012	0%	10,024
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	030	EQUIPMENT	0	0	0%	108	0%	0	0	0%	650	0%	1,300
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	039	TELECOMM	0	104	0%	240	44%	0	608	0%	1,438	42%	2,876
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	040	INDIRECT CO	0	0	0%	1,354	0%	0	0	0%	8,126	0%	16,252
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	042	ADDITIONAL	0	0	0%	1,049	0%	0	1,627	0%	6,293	26%	12,585
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	049	TRANSFER T	0	0	0%	5	0%	0	0	0%	28	0%	55
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	062	WORKERS C	0	0	0%	30	0%	0	0	0%	182	0%	364
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	070	IN STATE TR	0	262	0%	486	54%	0	995	0%	2,915	34%	5,830
2022		010	14	ADMINI	067	CONSE	ALL O	6700	CONSERVA	1106	CONSERVATION	080	OUT OF STA	0	0	0%	233	0%	0	0	0%	1,400	0%	2,800
2022			14	ADMINI	067	CONSE	ALL OTHER				CATEGORY TOTALS			0	591	0%	5,176	11%	0	3,455	0%	31,057	11%	62,115
2022			14	ADMINI	067	CONSE	AGENCY TOTALS							0	21,159	0%	25,963	81%	0	95,573	0%	155,780	61%	311,561
2022		010	14	ADMINI	071	NH STA	FULL T	7100	NH STATE C	1105	NH STATE COM	010	PERSONAL S	0	10,121	0%	7,342	138%	0	47,151	0%	44,054	107%	88,108
2022			14	ADMINI	071	NH STA	FULL TIME PERSONNEL	TOTALS			CATEGORY TOTALS			0	10,121	0%	7,342	138%	0	47,151	0%	44,054	107%	88,108
2022		010	14	ADMINI	071	NH STA	PART T	7100	NH STATE C	1105	NH STATE COM	050	PERSONAL S	0	0	0%	1,559	0%	0	0	0%	9,352	0%	18,704
2022			14	ADMINI	071	NH STA	PART TIME TEMP PERSONNEL	TOTALS			CATEGORY TOTALS			0	0	0%	1,559	0%	0	0	0%	9,352	0%	18,704
2022		010	14	ADMINI	071	NH STA	OVERT	7100	NH STATE C	1105	NH STATE COM	018	OVERTIME	0	0	0%	55	0%	0	0	0%	329	0%	657
2022			14	ADMINI	071	NH STA	OVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	55	0%	0	0	0%	329	0%	657
2022		010	14	ADMINI	071	NH STA	BENEF	7100	NH STATE C	1105	NH STATE COM	060	BENEFITS	0	2,247	0%	1,767	127%	0	10,470	0%	10,599	99%	21,198
2022			14	ADMINI	071	NH STA	BENEFITS TOTALS				CATEGORY TOTALS			0	2,247	0%	1,767	127%	0	10,470	0%	10,599	99%	21,198
2022		010	14	ADMINI	071	NH STA	CONS	7100	NH STATE C	1105	NH STATE COM	046	CONSULTAN	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022			14	ADMINI	071	NH STA	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	14	ADMINI	071	NH STA	CURR	7100	NH STATE C	1105	NH STATE COM	020	CURRENT E	0	0	0%	138	0%	0	123	0%	830	15%	1,661
2022			14	ADMINI	071	NH STA	CURRENT EXPENSE	TOTALS			CATEGORY TOTALS			0	0	0%	138	0%	0	123	0%	830	15%	1,661
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	022	RENTS-LEAS	0	0	0%	47	0%	0	120	0%	280	43%	560
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	028	TRANSFERS	0	0	0%	330	0%	0	0	0%	1,977	0%	3,954
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	029	INTRA-AGEN	0	0	0%	924	0%	0	0	0%	5,545	0%	11,090
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	030	EQUIPMENT	0	0	0%	1,566	0%	0	1,472	0%	9,396	16%	18,791
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	039	TELECOMM	0	0	0%	172	0%	0	71	0%	1,031	7%	2,061
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	057	BOOKS PER	0	0	0%	56	0%	0	0	0%	337	0%	674
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	14	ADMINI	071	NH STA	ALL O	7100	NH STATE C	1105	NH STATE COM	089	TRANSFER T	0	0	0%	37	0%	0	0	0%	223	0%	446
2022			14	ADMINI	071	NH STA	ALL OTHER				CATEGORY TOTALS			0	0	0%	3,382	0%	0	1,663	0%	20,289	8%	40,579
2022			14	ADMINI	071	NH STA	AGENCY TOTALS							0	12,368	0%	14,367	86%	0	59,407	0%	86,203	69%	172,406
2022		010	14	ADMINI	088	OFFICE	FULL T	8810	OFFICE OF	8026	OFFICE OF THE	010	PERSONAL S	21,254	28,770	135%	30,238	95%	100,385	127,217	127%	142,816	89%	273,048
2022			14	ADMINI	088	OFFICE	FULL TIME PERSONNEL	TOTALS			CATEGORY TOTALS			11,032	11,160	101%	11,032	101%	51,481	51,994	101%	51,481	101%	95,607
2022		010	14	ADMINI	088	OFFICE	PART T	8810	OFFICE OF	8026	OFFICE OF THE	050	PERSONAL S	32,286	39,330	124%	41,269	97%	151,866	179,212	118%	194,297	92%	368,655
2022			14	ADMINI	088	OFFICE	PART TIME TEMP PERSONNEL	TOTALS			CATEGORY TOTALS			1,761	1,618	92%	750	216%	9,341	8,470	91%	3,977	213%	10,000
2022		010	14	ADMINI	088	OFFICE	OVERTIME	TOTALS			CATEGORY TOTALS			1,761	1,618	92%	750	216%	9,341	8,470	91%	3,977	213%	10,000
2022		010	14	ADMINI	088	OFFICE	BENEF	8810	OFFICE OF	8026	OFFICE OF THE	060	BENEFITS	18,247	22,329	122%	29,006	77%	85,369	100,582	118%	135,704	74%	232,454
2022			14	ADMINI	088	OFFICE	BENEFITS TOTALS				CATEGORY TOTALS			18,247	22,329	122%	29,006	77%	85,369	100,582	118%	135,704	74%	232,454
2022		010	14	ADMINI	088	OFFICE	CONS	8810	OFFICE OF	8026	OFFICE OF THE	046	CONSULTAN	0	0	0%	2,667	0%	0	16,875	0%	16,000	105%	32,000
2022			14	ADMINI	088	OFFICE	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	2,667	0%	0	16,875	0%	16,000	105%	32,000
2022		010	14	ADMINI	088	OFFICE	CURR	8810	OFFICE OF	8026	OFFICE OF THE	020	CURRENT E	190	26	13%	191	13%	257	1,312	510%	259	507%	4,000
2022			14	ADMINI	088	OFFICE	CURRENT EXPENSE	TOTALS			CATEGORY TOTALS			190	26	14%	191	14%	257	1,312	511%	259	507%	4,000
2022		010	14	ADMINI	088	OFFICE	ALL O	8810	OFFICE OF	8026	OFFICE OF THE	022	RENTS-LEAS	0	0	0%	40	0%	120	200	167%	120	167%	480
2022		010	14	ADMINI	088	OFFICE	ALL O	8810	OFFICE OF	8026	OFFICE OF THE	026	ORGANIZATI	0	0	0%	38	0%	0	150	0%	225	67%	450
2022		010	14	ADMINI	088	OFFICE	ALL O	8810	OFFICE OF	8026	OFFICE OF THE	027	TRANSFERS	0	0	0%	1,827	0%	0	0	0%	10,960	0%	21,919
2022		010	14	ADMINI	088	OFFICE	ALL O	8810	OFFICE OF	8026	OFFICE OF THE	028	TRANSFERS	0	0	0%	1,349	0%	0	2,402	0%	8,096	30%	16,192
2022		010	14	ADMINI	088	OFFICE	ALL O	8810	OFFICE OF	8026	OFFICE OF THE	030	EQUIPMENT	0	0	0%	380	0%	319	2,494	782%	1,2		

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION			
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	6936	DAIRY DROU	072	GRANTS FE	2,459,811	0%	0%	0%	6,992,378	0%	0%	0%	0			
2022			010	18	AGRIC	018	AGRIC	ALL	01800	OFFICE OF	18161	WORKERS CO	062	WORKERS C	1,548	0%	0%	1,135	11,448	0%	0%	8,394	13,930			
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	027	TRANSFERS	0	2,393	0%	1,631	147%	0	4,907	0%	9,788	19,575		
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	030	EQUIPMENT	0	0%	1,975	0%	0	1,426	0%	11,847	23,694			
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	039	TELECOMM	349	123	35%	481	26%	1,734	1,484	86%	2,391	5,376		
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	070	IN STATE TR	631	1,221	193%	979	125%	3,008	4,949	165%	4,666	7,306		
2022			010	18	AGRIC	018	AGRIC	ALL	01805	DIV OF WEI	2133	DIV WEIGHTS	211	CATASTRO	0	0%	82	0%	0	0%	491	0%	0	981		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2374	NATL ORGANI	040	INDIRECT C	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2374	NATL ORGANI	041	AUDIT FUND	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2374	NATL ORGANI	072	GRANTS FE	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2600	DIV REGULAT	069	PROMOTION	0	0%	0%	0%	50	0%	0	0%	0	0		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2600	DIV REGULAT	070	IN STATE TR	66	0%	162	0%	1,339	355	27%	3,301	11%	7,265	7,265	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2600	DIV REGULAT	211	CATASTRO	0	0%	82	0%	0	0%	491	0%	981	981		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2608	ORGAN PROCE	026	ORGANIZATI	0	402	0%	42	965%	0	402	0%	250	500	500	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2608	ORGAN PROCE	040	INDIRECT C	0	0%	223	0%	1,332	0%	1,338	0%	2,675	2,675		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2608	ORGAN PROCE	070	IN STATE TR	0	0%	10	0%	0	0%	60	0%	120	120		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2608	ORGAN PROCE	080	OUT OF STA	0	0%	42	0%	0	0%	250	0%	500	500		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2624	ORGANIC COS	040	INDIRECT C	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2624	ORGANIC COS	041	AUDIT FUND	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2624	ORGANIC COS	072	GRANTS FE	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2627	RISK MANAG	040	INDIRECT C	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2627	RISK MANAG	041	AUDIT FUND	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2627	RISK MANAG	069	PROMOTION	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2627	RISK MANAG	102	CONTRACTS	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2628	RISK MANAG	040	INDIRECT C	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2628	RISK MANAG	041	AUDIT FUND	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2628	RISK MANAG	069	PROMOTION	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2628	RISK MANAG	102	CONTRACTS	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	040	INDIRECT C	0	0%	353	0%	1,332	0%	1,412	0%	4,235	4,235		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	041	AUDIT FUND	0	0%	1	0%	0	0%	6	0%	12	12		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	070	IN STATE TR	197	0%	950	0%	197	398	203%	950	42%	3,890	3,890	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	080	OUT OF STA	0	0%	342	0%	0	0%	2,050	0%	4,100	4,100		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	030	EQUIPMENT	0	0%	0%	0%	5,146	0%	0	0%	0	0		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	037	TECHNOLOC	0	230	0%	83	276%	299	230	77%	1,000	23%	1,000	1,000
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	038	TECHNOLOC	0	0%	7,843	0%	0	42,276	0%	47,060	90%	94,120	94,120	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	039	TELECOMM	31	92	300%	37	249%	185	574	311%	222	258%	768	768
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	040	INDIRECT C	0	0%	913	0%	1,332	0%	2,738	0%	10,950	10,950		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	042	ADDITIONAL	0	0%	3	0%	0	0%	15	0%	30	30		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	069	PROMOTION	0	0%	253	0%	997	0%	3,036	0%	3,036	3,036		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	070	IN STATE TR	0	0%	321	0%	1,697	1,038	61%	3,239	32%	3,850	3,850	
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	080	OUT OF STA	0	0%	870	0%	0	0%	5,217	0%	10,434	10,434		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	102	CONTRACTS	0	4,111	0%	10,604	39%	6,624	15,842	239%	13,415	118%	127,251	127,251
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	5987	GAP	070	IN STATE TR	0	0%	259	0%	361	0%	3,105	0%	3,105	3,105		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	040	INDIRECT C	0	0%	772	0%	361	0%	4,632	0%	9,264	9,264		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	041	AUDIT FUND	0	0%	4	0%	0	0%	26	0%	52	52		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	069	PROMOTION	0	0%	4	0%	0	0%	25	0%	50	50		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	070	IN STATE TR	0	0%	8	0%	0	0%	46	0%	92	92		
2022			010	18	AGRIC	018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	072	GRANTS FE	0	0%	1,077	0%	0	0%	6,462	0%	12,924	12,924		
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A027	TRANSFERS	0	2,393	0%	1,631	147%	0	14,138	0%	9,787	144%	19,574	19,574
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A028	TRANSFERS	0	0%	60	0%	1,093	722	66%	586	123%	722	722	
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A029	INTRA-AGEN	0	0%	5,565	0%	0	0%	33,392	0%	66,783	66,783		
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A030	EQUIPMENT	690	0%	479	0%	35,534	25,000	70%	24,675	101%	25,299	25,299	
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A037	TECHNOLOC	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A038	TECHNOLOC	0	0%	0%	0%	0	0%	1	0%	1	1		
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A039	TELECOMM	398	166	42%	336	49%	1,909	1,606	84%	1,612	100%	3,968	3,968
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A040	INDIRECT C	0	0%	2,616	0%	0	0%	15,698	0%	31,395	31,395		
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A042	ADDITIONAL	1,985	0%	5,133	0%	1,985	2,699	136%	5,133	53%	17,407	17,407	
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A049	TRANSFER T	0	0%	734	0%	1,100	8,189	744%	8,805	83%	8,805	8,805	
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A068	REMUNERAT	0	0%	16,667	0%	600	0%	100,000	1%	200,000	200,000		
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A070	IN STATE TR	1,375	647	47%	1,822	35%	2,190	4,530	207%	2,902	156%	7,050	7,050
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A073	GRANTS NO	0	0%	875	0%	0	0%	5,250	0%	10,500	10,500		
2022			010	18	AGRIC	018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC	0A080	OUT OF STA	0	496	0%	821	60%	4,316	2,298	53%	9,850	23%	9,850	9,850
2022			010	18	AGRIC	018	AGRIC	ALL	01815																	

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22		
													ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2140	PESTICIDE MAN	040	INDIRECT CD	0	0%	0%	2,125	0%	1,332	0%	25,500	0%	25,500		
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2140	PESTICIDE MAN	042	ADDITIONAL	0	0%	0%	465	0%	1,021	0%	4,593	450%	1,336	344%	5,575
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2140	PESTICIDE MAN	049	TRANSFER T	8,840	6,130	69%	8,160	75%	62,260	42,910	69%	57,473	75%	72,750	
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2140	PESTICIDE MAN	070	IN STATE TR	112	290	260%	119	243%	1,802	1,906	106%	1,928	99%	4,550	
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2140	PESTICIDE MAN	072	GRANTS FEE	2,363	0%	0%	0%	0%	29,531	0%	0%	0%	0%	0%	0
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2182	INTEGRATED P	039	TELECOMM	44	0%	0%	168	0%	221	302	136%	838	36%	1,536	
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2182	INTEGRATED P	040	INDIRECT CD	0	0%	0%	2,125	0%	0	0%	0%	12,749	0%	25,497	
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2182	INTEGRATED P	042	ADDITIONAL	847	0%	0%	0%	0%	350	0%	0%	0%	0%	0	
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2182	INTEGRATED P	075	GRANTS SU	0	0%	0%	18,681	0%	193,218	58,655	30%	164,661	36%	224,174	
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2186	PESTICIDE TRA	070	IN STATE TR	0	0%	0%	17	0%	0	0%	0%	100	0%	200	
2022		010	18	AGRIC	018	AGRIC	ALL	01830	PESTICIDE #2186	PESTICIDE TRA	102	CONTRACTS	0	0%	0%	1,250	0%	0	0%	0%	7,500	0%	15,000	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	DIVISION OF PL	028	TRANSFERS	-3,500	-3,000	0%	1,581	-190%	8,689	6,915	80%	10,568	65%	18,969	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	DIVISION OF PL	030	EQUIPMENT	0	0%	0%	2,411	0%	0	0%	0%	14,465	0%	28,930	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	DIVISION OF PL	039	TELECOMM	205	92	45%	184	50%	1,060	1,004	95%	954	105%	2,304	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	DIVISION OF PL	070	IN STATE TR	57	913	1,613%	72	1,270%	2,917	2,581	88%	3,706	70%	5,788	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	DIVISION OF PL	089	TRANSFER T	0	0%	0%	71	0%	848	0%	0%	848	0%	848	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	DIVISION OF PL	211	CATASTROP	0	0%	0%	82	0%	0	0%	0%	491	0%	981	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	APIARY INSP	070	IN STATE TR	0	178	0%	38	473%	438	365	83%	450	81%	450	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE PLAN	040	INDIRECT CD	0	0%	0%	63	0%	0	0%	0%	375	0%	750	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE PLAN	041	AUDIT FUND	0	0%	0%	0%	0%	0	0%	0%	3	0%	5	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE PLAN	042	ADDITIONAL	0	0%	0%	5	0%	0	0%	0%	33	0%	65	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE PLAN	070	IN STATE TR	0	0%	0%	65	0%	0	0%	0%	388	0%	775	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE PLAN	080	OUT OF STA	0	0%	0%	178	0%	0	0%	0%	1,068	0%	2,135	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE INSEC	030	EQUIPMENT	0	0%	0%	160	0%	0	0%	0%	962	0%	1,924	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE INSEC	040	INDIRECT CD	0	0%	0%	183	0%	1,332	0%	0%	733	0%	2,200	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE INSEC	042	ADDITIONAL	227	0%	0%	0%	0%	227	0%	0%	0%	0%	0	
2022		010	18	AGRIC	018	AGRIC	ALL	01835	DIVISION OF	INVASIVE INSEC	070	IN STATE TR	264	0%	0%	0%	0%	264	0%	0%	0%	0%	0	
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	2143	CAPS PROGRAM	028	TRANSFERS	3,500	0%	0%	723	0%	3,500	0%	723	0%	723	
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	2143	CAPS PROGRAM	037	TECHNOLOC	0	0%	0%	527	0%	0	0%	0%	3,162	0%	6,324
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	2143	CAPS PROGRAM	039	TELECOMM	51	31	60%	39	79%	430	379	88%	328	116%	768
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	2143	CAPS PROGRAM	040	INDIRECT CD	0	0%	0%	417	0%	1,332	0%	1,667	0%	5,000	
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	2143	CAPS PROGRAM	042	ADDITIONAL	426	0%	0%	929	0%	426	1,031	242%	929	111%	4,142
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	2143	CAPS PROGRAM	070	IN STATE TR	-111	-138	0%	417	-33%	-31	89	0%	2,501	4%	5,002
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	2143	CAPS PROGRAM	080	OUT OF STA	0	0%	0%	42	0%	0	0%	0%	251	0%	501
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	6044	FOREST PESTS	040	INDIRECT CD	0	0%	0%	95	0%	0	0%	0%	569	0%	1,137
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	6044	FOREST PESTS	042	ADDITIONAL	0	0%	0%	6	0%	0	0%	0%	38	0%	76
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	6044	FOREST PESTS	069	PROMOTION	0	0%	0%	625	0%	1,086	0%	4,979	0%	7,500	
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	6044	FOREST PESTS	070	IN STATE TR	0	0%	0%	4	0%	0	0%	0%	21	0%	42
2022		010	18	AGRIC	018	AGRIC	ALL	01840	CAPS PROG	6044	FOREST PESTS	102	CONTRACTS	0	0%	0%	208	0%	0	0%	1,250	0%	2,500	
2022		010	18	AGRIC	018	AGRIC	ALL	01845	SOIL CONSER	2860	SOIL CONSERV	070	IN STATE TR	0	0%	0%	88	0%	0	63	0%	525	12%	1,050
2022		010	18	AGRIC	018	AGRIC	ALL	01845	SOIL CONSER	2860	SOIL CONSERV	073	GRANTS NO	20,800	14,858	71%	72,642	20%	117,915	234,497	199%	411,810	57%	982,905
2022		010	18	AGRIC	018	AGRIC	ALL	01845	SOIL CONSER	2860	SOIL CONSERV	102	CONTRACTS	7,253	7,822	108%	62,116	13%	20,563	21,322	104%	176,096	12%	325,263
2022		010	18	AGRIC	018	AGRIC	ALL	01845	SOIL CONSER	2860	SOIL CONSERV	103	CONTRACTS	0	0%	0%	3,794	0%	1,944	1,531	79%	35,848	4%	45,530
2022		010	18	AGRIC	018	AGRIC	ALL	01845	SOIL CONSER	4844	AGR LANDS PR	073	GRANTS NO	0	0%	0%	62,500	0%	0	0%	0%	375,000	0%	750,000
2022		010	18	AGRIC	018	AGRIC	ALL	01850	FARM/RANCH	1374	FARM/RANCH	040	INDIRECT CD	0	0%	0%	3,046	0%	0	0%	18,276	0%	36,552	
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	1374	FARM/RANCH	041	AUDIT FUND	0	0%	0%	42	0%	0	0%	0%	250	0%	500
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	1374	FARM/RANCH	102	CONTRACTS	0	0%	0%	38,579	0%	0	0%	0%	231,474	0%	462,948
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2810	DIV AGRICULT	027	TRANSFERS	0	2,393	0%	1,631	147%	0	4,907	0%	9,788	50%	19,575
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2810	DIV AGRICULT	038	TECHNOLOC	0	0%	0%	223	0%	0	1,595	0%	1,341	119%	2,681
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2810	DIV AGRICULT	039	TELECOMM	183	31	17%	201	15%	968	745	77%	1,065	70%	2,304
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2810	DIV AGRICULT	069	PROMOTION	0	6,185	0%	5,083	122%	12,654	35,483	280%	60,995	58%	60,995
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2810	DIV AGRICULT	070	IN STATE TR	0	17	0%	286	6%	86	140	163%	823	17%	3,433
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2810	DIV AGRICULT	1211	CATASTROP	0	0%	0%	82	0%	0	0%	0%	491	0%	981
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2820	SPEC CROP ST	040	INDIRECT CD	0	0%	0%	3,270	0%	1,332	0%	0%	9,745	0%	39,244
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2820	SPEC CROP ST	041	AUDIT FUND	0	0%	0%	45	0%	0	0%	0%	270	0%	540
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2820	SPEC CROP ST	069	PROMOTION	0	17,445	0%	5,882	297%	0	17,445	0%	35,294	49%	70,588
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2820	SPEC CROP ST	072	GRANTS FEE	16,426	1,036	8%	79,910	1%	53,541	33,962	63%	260,466	13%	366,294
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2820	SPEC CROP ST	102	CONTRACTS	0	0%	0%	1,138	0%	0	0%	0%	6,826	0%	13,651
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2822	IT/RISK MANAG	040	INDIRECT CD	0	0%	0%	0%	0%	0	0%	0%	1	0%	1
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2822	IT/RISK MANAG	041	AUDIT FUND	0	0%	0%	0%	0%	0	0%	0%	1	0%	1
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2822	IT/RISK MANAG	069	PROMOTION	750	0%	0%	0%	0%	5,750	0%	0%	1	0%	1
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2822	IT/RISK MANAG	102	CONTRACTS	0	0%	0%	0%	0%	0	0%	0%	1	0%	1
2022		010	18	AGRIC	018	AGRIC	ALL	01850	AGRICULTU	2824	IT-RISK MGT/	CF030	EQUIPMENT	0	0%	0%	833	0%	0	0%	0%	5,000	0%	10,000
2																								

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER	ACTUAL	DECEMBER	actual vs prior yr	DECEMBER	actual vs.estimate	LY YTD	YTD ACTUAL	actual vs prior yr	YTD FY22	actual vs.estimate	FY22	APPROPRIATION
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1911	OFFICE OF THE	080	OUT OF STA	0	0	0	410	0%	75	0	0%	4,925	0%	4,925	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1911	OFFICE OF THE	085	INTERAGCY	111,880,419	-11,453,975	-10%	-1,204,518	0%	121,800,432	-24,060,332	-20%	-1,311,318	0%	-3,432,942	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1911	OFFICE OF THE	102	CONTRACTS	0	503	0%	40,400	1%	1,117,795	390,001	35%	478,296	82%	484,800	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1911	OFFICE OF THE	103	CONTRACTS	114	1,241	1,088%	23,5419%	30,611	64,077	209%	6,146	1,043%	64,077		
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1918	COVID Relief Fu	085	INTERAGCY	0	0	0%	2,079,296	0%	0	0	0%	12,475,775	0%	24,951,550	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1920	HEALTHCARE F	072	GRANTS FE	80,000	-135,939	-170%	1,711	-7,946%	88,196,703	-3,109,365	-4%	1,885,949	-165%	2,008,122	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1971	EMERGENCY R	040	INDIRECT C	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1971	EMERGENCY R	041	AUDIT FUND	0	0	0%	3,801	0%	0	0	0%	22,808	0%	45,615	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1971	EMERGENCY R	072	GRANTS FE	0	0	0%	3,501,917	0%	41,773,000	0	0%	21,011,500	199%	42,023,000	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	1971	EMERGENCY R	085	INTERAGCY	0	0	0%	314,583	0%	0	0	0%	1,887,500	0%	3,775,000	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2428	ARP HOMEOWN	040	INDIRECT C	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2428	ARP HOMEOWN	041	AUDIT FUND	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2428	ARP HOMEOWN	072	GRANTS FE	0	2,500,000	0%	250,000	1,000%	3,000,000	0	0%	1,500,000	200%	3,000,000	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2431	ARP RENTAL A	040	INDIRECT C	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2431	ARP RENTAL A	041	AUDIT FUND	0	0	0%	3,368	0%	0	0	0%	20,207	0%	40,414	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2431	ARP RENTAL A	072	GRANTS FE	0	0	0%	3,367,361	0%	40,000,000	0	0%	20,204,165	198%	40,408,330	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2469	ARP GRANTS A	040	INDIRECT C	0	0	0%	60,229	0%	0	0	0%	361,375	0%	722,750	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2469	ARP GRANTS A	041	AUDIT FUND	0	0	0%	8,646	0%	0	0	0%	51,876	0%	103,752	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2469	ARP GRANTS A	042	ADDITIONAL	0	0	0%	5,042	0%	0	0	0%	30,250	0%	60,500	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2469	ARP GRANTS A	072	GRANTS FE	0	30,875	0%	3,764,238	1%	2,861,601	0	0%	22,585,425	13%	45,170,850	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2469	ARP GRANTS A	103	CONTRACTS	0	65,824	0%	291,667	23%	407,960	0	0%	1,750,000	23%	3,500,000	
2022		010	2	EXECU	002	EXECU	ALL	0202	GOV OFF O	2473	ARP LOCAL FIS	072	GRANTS FE	0	0	0%	4,675,366	0%	56,076,381	0	0%	28,052,194	200%	56,104,387	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	022	RENTS-LEAS	0	262	0%	173	152%	655	786	120%	910	86%	2,072	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	026	ORGANIZATI	0	0	0%	30	0%	0	134	0%	180	74%	360	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	027	TRANSFERS	1,372	2,815	205%	3,018	93%	4,114	3,895	95%	9,049	43%	11,370	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	028	TRANSFERS	2,924	0	0%	1,031	0%	2,924	0	0%	1,031	0%	1,031	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	150	0%	300	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	039	TELECOMM	740	375	51%	834	45%	2,081	1,549	74%	2,345	66%	4,348	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	040	INDIRECT C	0	610	0%	730	84%	745	610	82%	2,868	21%	8,765	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	20	0%	40	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	042	ADDITIONAL	0	63	0%	179	35%	191	179	94%	560	32%	2,150	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	049	TRANSFER T	0	0	0%	2,127	0%	154	6,431	4,165%	224	2,877%	25,519	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	065	BOARD EXPE	0	1,999	0%	917	218%	0	2,498	0%	5,500	45%	11,000	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	066	EMPLOYEE T	0	0	0%	4	0%	0	0	0%	25	0%	50	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	080	OUT OF STA	0	0	0%	38	0%	0	0	0%	225	0%	450	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	211	CATASTROP	0	0	0%	24	0%	0	0	0%	145	0%	290	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1004	COMMISSION O	230	INTERPRET	231	146	63%	2,298	6%	846	1,049	124%	8,415	12%	13,000	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	022	RENTS-LEAS	0	90	0%	45	200%	225	270	120%	237	114%	540	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	026	ORGANIZATI	0	264	0%	79	333%	0	310	0%	475	65%	950	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	027	TRANSFERS	470	966	205%	670	144%	935	1,476	158%	1,332	111%	3,902	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	028	TRANSFERS	1,004	0	0%	354	0%	1,004	0	0%	354	0%	354	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	039	TELECOMM	450	272	60%	266	102%	1,067	957	90%	631	152%	1,200	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	040	INDIRECT C	0	209	0%	222	94%	284	209	74%	934	22%	2,665	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	041	AUDIT FUND	0	0	0%	14	0%	0	0	0%	82	0%	164	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	042	ADDITIONAL	0	408	0%	417	98%	683	1,077	158%	1,335	81%	5,000	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	049	TRANSFER T	0	0	0%	720	0%	39	2,192	5,680%	55	3,968%	8,636	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	070	IN STATE TR	0	0	0%	175	0%	0	0	0%	1,050	0%	2,100	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1006	CLIENT ASSIST	211	CATASTROP	0	0	0%	6	0%	0	0	0%	38	0%	75	
2022		010	2	EXECU	002	EXECU	ALL	0205	GOVS COMM	1007	TELECOMMUNI	571	PASS THRU	0	0	0%	10,313	0%	42,355	46,975	111%	46,850	100%	123,750	
2022		010	2	EXECU	002	EXECU	ALL	0240	OFFICE OF	1205	PETROLEUM V	027	TRANSFERS	178	0	0%	0	0%	790	0	0%	0	0%	0	
2022		010	2	EXECU	002	EXECU	ALL	0240	OFFICE OF	1205	PETROLEUM V	028	TRANSFERS	0	0	0%	0	0%	217	0	0%	0	0%	0	
2022		010	2	EXECU	002	EXECU	ALL	0240	OFFICE OF	1205	PETROLEUM V	039	TELECOMM	34	0	0%	0	0%	169	0	0%	0	0%	0	
2022		010	2	EXECU	002	EXECU	ALL	0240	OFFICE OF	1205	PETROLEUM V	040	INDIRECT C	0	0	0%	0	0%	103	0	0%	0	0%	0	
2022		010	2	EXECU	002	EXECU	ALL	0240	OFFICE OF	1205	PETROLEUM V	041	AUDIT FUND	0	0	0%	0	0%	81	0	0%	0	0%	0	
2022		010	2	EXECU	002	EXECU	ALL	0240	OFFICE OF	1205	PETROLEUM V	042	ADDITIONAL	0	0	0%	0	0%	402	0	0%	0	0%	0	
2022		010	2	EXECU	002	EXECU	ALL	0240	OFFICE OF	1205	PETROLEUM V	049	TRANSFER T	0	0	0%	0	0%	28	0	0%	0	0%	0	
2022		010	2	EXECU	002	EXECU	ALL	0240	OFFICE OF	1205	PETROLEUM V	102	CONTRACTS	0	0	0%	0	0%	64,000	0	0%	0	0%	0	

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22					
													ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate		actual	actual vs estimate	APPROPRIATION		
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$6510	STATE ENERGY	102	CONTRACTS	0	0%	0%	0%	102,672	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$6570	MUNICIPAL REG	039	TELECOMM	14	0%	0%	0%	68	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$6570	MUNICIPAL REG	070	IN STATE TR	0	0%	0%	0%	45	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$6570	MUNICIPAL REG	073	GRANTS NO	8,688	0%	0%	0%	60,124	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$6570	MUNICIPAL REG	102	CONTRACTS	0	0%	0%	0%	44,666	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7705	FUEL ASSISTAN	039	TELECOMM	68	0%	0%	0%	347	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7705	FUEL ASSISTAN	040	INDIRECT CO	0	0%	0%	0%	6,846	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7705	FUEL ASSISTAN	041	AUDIT FUND	0	0%	0%	0%	524	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7705	FUEL ASSISTAN	042	ADDITIONAL	0	0%	0%	0%	480	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7705	FUEL ASSISTAN	070	IN STATE TR	0	0%	0%	0%	99	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7705	FUEL ASSISTAN	074	GRANTS FOR	2,702,958	0%	0%	0%	5,986,586	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7706	LOW INCOME W	026	ORGANIZATI	2,297	0%	0%	0%	2,297	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7706	LOW INCOME W	039	TELECOMM	34	0%	0%	0%	169	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7706	LOW INCOME W	040	INDIRECT CO	0	0%	0%	0%	7,613	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7706	LOW INCOME W	041	AUDIT FUND	0	0%	0%	0%	438	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7706	LOW INCOME W	042	ADDITIONAL	0	0%	0%	0%	572	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7706	LOW INCOME W	074	GRANTS FOR	97,302	0%	0%	0%	876,693	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7706	LOW INCOME W	080	OUT OF STA	0	0%	0%	0%	375	0%	0%	0				
2022		010	2	EXECU002	EXECU	ALL O	0240	OFFICE OF \$7706	LOW INCOME W	102	CONTRACTS	4,240	0%	0%	0%	9,663	0%	0%	0				
2022		2	EXECU002	EXECU	ALL OTHER							241,085,646	-8,990,378	-4%	34,655,257	-26%	556,835,925	118,767,675	21%	137,232,495	87%	271,441,743	
2022		2	EXECU002	EXECU	AGENCY TOTALS							241,580,113	-8,437,216	-3%	35,250,968	-24%	559,139,061	120,604,113	22%	140,357,199	86%	278,971,564	
2022		010	20	JUSTIC020	JUSTIC	FULL T	2000	JUSTICE DE	2601	ATTORNEY GEN	010	PERSONAL \$	45,832	39,614	86%	49,102	81%	206,084	223,565	108%	220,789	101%	411,899
2022		010	20	JUSTIC020	JUSTIC	FULL T	2000	JUSTICE DE	2601	ATTORNEY GEN	011	PERSONAL \$	16,039	16,227	101%	18,534	88%	74,850	75,601	101%	86,494	87%	139,008
2022		010	20	JUSTIC020	JUSTIC	FULL T	2000	JUSTICE DE	2601	ATTORNEY GEN	012	PERSONAL \$	15,157	15,333	101%	15,295	100%	70,731	71,436	101%	71,377	100%	132,558
2022		010	20	JUSTIC020	JUSTIC	FULL T	2000	JUSTICE DE	2601	ATTORNEY GEN	013	PERSONAL \$	10,962	13,846	126%	10,765	129%	51,154	63,077	123%	50,239	126%	95,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2000	JUSTICE DE	2601	ATTORNEY GEN	015	PERSONAL \$	12,479	12,624	101%	12,686	100%	58,234	58,815	101%	59,203	99%	109,949
2022		010	20	JUSTIC020	JUSTIC	FULL T	2000	JUSTICE DE	2601	ATTORNEY GEN	017	FT EMPLOYE	0	0%	0%	500	0%	0	0	0%	3,000	0%	6,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2610	CRIMINAL JUST	010	PERSONAL \$	27,632	28,319	102%	36,678	77%	143,985	132,441	92%	191,122	69%	312,036
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2610	CRIMINAL JUST	013	PERSONAL \$	200,502	156,461	78%	163,083	96%	951,044	694,826	73%	773,552	90%	1,434,401
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2610	CRIMINAL JUST	014	PERSONAL \$	45,249	47,326	105%	61,241	77%	210,102	218,897	102%	284,356	77%	532,431
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2610	CRIMINAL JUST	017	FT EMPLOYE	0	0%	0%	9,188	0%	0	0	0%	55,125	0%	110,250
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2611	CONSUMER PR	010	PERSONAL \$	32,074	32,623	102%	32,211	101%	148,234	152,258	103%	148,870	102%	281,528
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2611	CONSUMER PR	013	PERSONAL \$	67,441	122,341	181%	144,444	85%	314,726	549,695	175%	674,070	82%	1,222,095
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2611	CONSUMER PR	014	PERSONAL \$	16,336	17,065	104%	18,377	93%	76,234	79,140	104%	85,758	92%	160,372
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2611	CONSUMER PR	017	FT EMPLOYE	0	0%	0%	10,563	0%	0	0	0%	63,375	0%	126,750
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2612	ANTITRUST	010	PERSONAL \$	4,975	5,033	101%	5,528	91%	23,816	24,150	101%	26,462	91%	43,715
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2612	ANTITRUST	013	PERSONAL \$	10,385	11,308	109%	10,385	109%	48,462	52,154	108%	48,462	108%	90,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2612	ANTITRUST	017	FT EMPLOYE	0	0%	0%	500	0%	0	0	0%	3,000	0%	6,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2613	ENVIRONMENT	010	PERSONAL \$	12,821	13,174	103%	12,765	103%	63,729	65,191	102%	63,452	103%	114,411
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2613	ENVIRONMENT	013	PERSONAL \$	48,288	38,281	79%	51,208	75%	204,885	224,685	110%	217,270	103%	422,100
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2613	ENVIRONMENT	017	FT EMPLOYE	0	0%	0%	2,500	0%	0	0	0%	15,000	0%	30,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2615	MEDICAID FRA	010	PERSONAL \$	15,620	21,610	138%	20,481	106%	74,441	95,156	128%	97,612	97%	179,537
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2615	MEDICAID FRA	013	PERSONAL \$	19,077	20,654	108%	27,249	76%	88,849	95,461	107%	126,907	75%	237,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2615	MEDICAID FRA	014	PERSONAL \$	18,071	9,460	52%	18,539	51%	84,041	71,601	85%	86,217	83%	160,371
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2615	MEDICAID FRA	017	FT EMPLOYE	0	0%	0%	1,500	0%	0	0	0%	9,000	0%	18,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2616	VICTIM WITNES	010	PERSONAL \$	30,074	17,651	59%	31,117	57%	141,512	112,878	80%	146,419	77%	270,610
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2616	VICTIM WITNES	014	PERSONAL \$	11,557	36,451	315%	11,661	313%	53,932	96,037	178%	54,417	176%	101,060
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2616	VICTIM WITNES	019	HOLIDAY PA	0	0%	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2616	VICTIM WITNES	059	TEMP FULL T	15,552	0	0%	15,589	0%	72,254	47,082	65%	72,427	65%	134,784
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2630	DEBT RECOVER	013	PERSONAL \$	7,385	0	0%	0	0%	31,462	0	0%	0	0%	0
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2904	DRUG TASK FO	010	PERSONAL \$	5,173	11,478	222%	9,859	116%	24,440	53,374	218%	46,582	115%	86,020
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2904	DRUG TASK FO	013	PERSONAL \$	10,673	20,639	193%	11,930	173%	84,164	89,677	107%	94,078	95%	160,500
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2904	DRUG TASK FO	014	PERSONAL \$	13,990	28,080	201%	24,340	115%	89,781	102,816	115%	156,206	66%	242,059
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2904	DRUG TASK FO	017	FT EMPLOYE	0	0%	0%	1,500	0%	0	0	0%	9,000	0%	18,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2904	DRUG TASK FO	019	HOLIDAY PA	0	0%	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	2904	DRUG TASK FO	059	TEMP FULL T	8,642	0	0%	12,756	0%	23,990	0	0%	34,525	0%	75,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	3310	FINANCIAL FRA	010	PERSONAL \$	15,773	10,595	67%	16,208	65%	74,944	66,328	89%	77,010	86%	142,237
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	3310	FINANCIAL FRA	013	PERSONAL \$	8,654	9,231	107%	8,654	107%	40,385	42,692	106%	40,385	106%	75,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	3310	FINANCIAL FRA	014	PERSONAL \$	9,252	9,875	107%	11,557	85%	43,177	44,123	102%	53,932	82%	100,159
2022		010	20	JUSTIC020	JUSTIC	FULL T	2005	DIV OF PUBL	3310	FINANCIAL FRA	017	FT EMPLOYE	0	0%	0%	500	0%	0	0	0%	3,000	0%	6,000
2022		010	20	JUSTIC020	JUSTIC	FULL T	2010	DIV OF LEG	2620	CIVIL LAW	010	PERSONAL \$	35,552	35,692	100%	46,652	77%	171,781	157,681	92%	224,779	70%	414,132
2022		010	20	JUSTIC020	JUSTIC	FULL T	2010	DIV OF LEG	2620	CIVIL LAW	013	PERSONAL \$	195,535	195,537	100%	241,118	81%	911,287	986,835	108%	1,123,727	88%	1,990,924
2022		010	20	JUSTIC020	JUSTIC	F																	

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
													ACTUAL	pror yr		ESTIMATE	actual			vs.estimate	ESTIMATE	vs.estimate		
2022		20	JUSTIC	020	JUSTIC	PART TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS				50,507	41,784	83%	80,404	52%	231,818	194,011	84%	344,944	56%	596,399		
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2000	JUSTICE DE	2601	ATTORNEY GEN	018	OVERTIME	1,426	0%	680	0%	9,387	1,059	11%	4,480	24%	8,000	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2000	JUSTICE DE	8500	DRUG FORFEIT	018	OVERTIME	0	0%	46	0%	0	0	0%	273	0%	546	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	2610	CRIMINAL JUST	018	OVERTIME	17	0%	3	0%	8,431	331	4%	1,481	22%	1,500	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	2611	CONSUMER PR	018	OVERTIME	0	233	0%	83	280%	132	954	721%	342	279%	1,000
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	2612	ANTITRUST	018	OVERTIME	0	0%	42	0%	89	0	0%	500	0%	500	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	2613	ENVIRONMENT	018	OVERTIME	-32	23	0%	100	23%	-184	2	0%	600	0%	1,200
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	2615	MEDICAID FRA	018	OVERTIME	0	0%	33	0%	0	0	0%	200	0%	400	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	2616	VICTIM WITNES	018	OVERTIME	2,531	1,326	52%	3,083	43%	6,725	5,789	86%	8,190	71%	15,000
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	2630	DEBT RECOVER	018	OVERTIME	1,077	0%	0	0%	5,862	0	0%	0	0%	0	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	2904	DRUG TASK FO	018	OVERTIME	0	2,282	0%	1,667	137%	10,751	2,282	21%	20,000	0%	20,000
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2005	DIV OF PUBL	3310	FINANCIAL FRA	018	OVERTIME	0	94	0%	42	226%	0	94	0%	250	38%	500
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2010	DIV OF LEG	2620	CIVIL LAW	018	OVERTIME	0	0%	125	0%	624	0	0%	1,500	0%	1,500	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2010	DIV OF LEG	2621	CHARITABLE T	018	OVERTIME	0	0%	250	0%	1,092	0	0%	2,565	0%	3,000	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2010	DIV OF LEG	2623	TRANSPORTA	018	OVERTIME	0	55	0%	83	66%	0	55	0%	500	11%	1,000
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2010	DIV OF LEG	3304	DEBT RECOVER	018	OVERTIME	0	861	0%	1,333	65%	0	4,280	0%	8,000	54%	16,000
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2015	GRANTS MA	1983	GRANTS ADMIN	018	OVERTIME	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2015	GRANTS MA	2617	VICTIM SERVIC	018	OVERTIME	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2015	GRANTS MA	5939	NATL VIOLENT	018	OVERTIME	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2020	MEDICAL EX	1033	CHIEF MEDICAL	018	OVERTIME	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		010	20	JUSTIC	020	JUSTIC	OVERTIME	2020	MEDICAL EX	1037	MEDICO-LEGAL	018	OVERTIME	0	89	0%	42	215%	0	89	0%	250	36%	500
2022		20	JUSTIC	020	JUSTIC	OVERTIME TOTALS	CATEGORY TOTALS					5,018	4,963	99%	7,945	62%	42,708	14,935	35%	51,130	29%	74,646		
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2000	JUSTICE DE	2601	ATTORNEY GEN	060	BENEFITS	40,321	30,883	77%	50,178	62%	184,952	181,638	98%	230,170	79%	394,363
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	1874	COLD CASE UN	060	BENEFITS	342	0%	2,106	0%	2,161	0	0%	13,308	0%	13,308	
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	2610	CRIMINAL JUST	060	BENEFITS	120,804	115,356	95%	148,625	78%	572,753	518,446	91%	704,656	74%	1,193,395
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	2611	CONSUMER PR	060	BENEFITS	60,640	81,902	135%	110,532	74%	281,773	372,049	132%	513,604	72%	847,740
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	2612	ANTITRUST	060	BENEFITS	9,941	10,671	107%	12,550	85%	46,526	49,809	107%	58,736	85%	94,111
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	2613	ENVIRONMENT	060	BENEFITS	29,250	25,249	86%	39,411	64%	132,669	148,284	112%	178,760	63%	310,555
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	2615	MEDICAID FRA	060	BENEFITS	25,208	24,077	96%	39,037	62%	117,558	125,755	107%	182,048	69%	305,434
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	2616	VICTIM WITNES	060	BENEFITS	27,425	26,214	96%	33,201	79%	127,050	119,122	94%	153,808	77%	259,349
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	2630	DEBT RECOVER	060	BENEFITS	3,033	0%	0	0%	11,117	0	0%	0	0%	0	
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	2904	DRUG TASK FO	060	BENEFITS	13,897	31,560	227%	23,961	132%	79,312	124,716	157%	136,750	91%	222,572
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2005	DIV OF PUBL	3310	FINANCIAL FRA	060	BENEFITS	12,251	11,075	90%	15,863	70%	59,408	58,963	99%	76,926	77%	130,859
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2010	DIV OF LEG	1897	FRM-FINANCIAL	060	BENEFITS	0	-1,041	0%	344	303%	0	-1,041	0%	2,064	-50%	4,128
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2010	DIV OF LEG	2620	CIVIL LAW	060	BENEFITS	109,035	116,955	107%	159,097	74%	490,207	556,145	113%	715,277	78%	1,197,999
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2010	DIV OF LEG	2621	CHARITABLE T	060	BENEFITS	26,841	28,358	106%	38,244	74%	127,078	136,852	108%	181,068	76%	306,150
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2010	DIV OF LEG	2623	TRANSPORTA	060	BENEFITS	32,649	29,207	90%	39,605	74%	147,461	153,314	104%	179,869	85%	303,582
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2010	DIV OF LEG	3304	DEBT RECOVER	060	BENEFITS	0	3,450	0%	1,702	203%	0	15,693	0%	10,209	154%	20,418
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2015	GRANTS MA	1983	GRANTS ADMIN	060	BENEFITS	21,607	23,054	107%	28,137	82%	90,307	108,995	121%	117,600	93%	205,374
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2015	GRANTS MA	2462	ARPA YDC	060	BENEFITS	0	5,610	0%	16,707	34%	0	9,181	0%	100,244	9%	200,487
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2015	GRANTS MA	2617	VICTIM SERVIC	060	BENEFITS	11,366	12,155	107%	13,989	87%	52,944	56,686	107%	65,164	87%	107,980
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2015	GRANTS MA	2906	SEXUAL ASSLT	060	BENEFITS	747	680	91%	3,428	20%	3,623	3,355	93%	16,633	20%	32,377
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2015	GRANTS MA	2908	SUDDEN INFAN	060	BENEFITS	85	90	105%	648	14%	398	413	104%	3,022	14%	5,612
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2015	GRANTS MA	5065	TRAFFIC SAFE	060	BENEFITS	5,101	5,497	108%	6,333	87%	23,777	25,567	108%	29,520	87%	49,024
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2015	GRANTS MA	5939	NATL VIOLENT	060	BENEFITS	3,507	3,692	107%	8,066	46%	16,133	17,187	107%	37,640	46%	63,193
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2020	MEDICAL EX	1033	CHIEF MEDICAL	060	BENEFITS	27,291	29,140	107%	36,716	79%	143,587	140,196	98%	193,171	73%	330,362
2022		010	20	JUSTIC	020	JUSTIC	BENEF	2020	MEDICAL EX	1037	MEDICO-LEGAL	060	BENEFITS	3,226	4,224	131%	4,353	97%	14,974	16,827	112%	20,204	83%	32,440
2022		20	JUSTIC	020	JUSTIC	BENEFITS TOTALS	CATEGORY TOTALS					584,337	618,059	106%	832,833	74%	2,725,769	2,938,155	108%	3,920,450	75%	6,630,912		
2022		010	20	JUSTIC	020	JUSTIC	CONS	2005	DIV OF PUBL	2613	ENVIRONMENT	046	CONSULTAN	1,830	0%	3,399	0%	8,511	3,638	43%	15,806	23%	39,571	
2022		010	20	JUSTIC	020	JUSTIC	CONS	2020	MEDICAL EX	1033	CHIEF MEDICAL	046	CONSULTAN	0	0%	0	0%	0	0	0%	1	0%	1	
2022		20	JUSTIC	020	JUSTIC	CONSULTANTS TOTALS	CATEGORY TOTALS					1,830	0%	3,399	0%	8,511	3,638	43%	15,807	23%	39,572			
2022		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DE	1134	ETHICS COMM	020	CURRENT E	0	0%	4	0%	0	0	0%	25	0%	50	
2022		010	20	JUSTIC	020	JUSTIC	CURR	2000	JUSTICE DE	2601	ATTORNEY GEN	020	CURRENT E	2,963	4,890	165%	5,128	95%	13,373	16,124	121			

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL		DECEMBER ESTIMATE	actual vs prior yr	DECEMBER actual vs estimate	LY YTD ACTUAL	YTD ACTUAL prior yr	actual vs YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION
													ACTUAL	%								
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	066	EMPLOYEE T	0	720	0%	83	864%	1,000	720	72%	1,000	72%	1,000
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	070	IN STATE TR	40	-375	-941%	38	-999%	336	257	77%	316	81%	2,950
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	073	GRANTS NO	0	0	0%	60,226	0%	200,199	315,777	158%	353,472	89%	722,706
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	080	OUT OF STA	0	0	0%	558	0%	0	898	0%	3,350	27%	6,700
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	089	TRANSFER T	0	0	0%	328	0%	0	0	0%	1,967	0%	3,934
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	2601	ATTORNEY GEN	233	LITIGATION E	312,803	387,271	124%	367,324	105%	808,339	2,865,738	355%	949,230	302%	3,118,578
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	3343	MTBE SETTLEM	073	GRANTS NO	460,942	0	0%	2,801,127	0%	2,771,193	323,796	12%	16,840,453	2%	33,725,614
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	5086	DOMESTIC VIOL	067	TRAINING O	0	0	0%	2,801	0%	0	32,364	0%	16,807	193%	33,614
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	5109	OVC TRAINING	040	INDIRECT CD	0	0	0%	660	0%	0	0	0%	3,958	0%	7,915
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	5109	OVC TRAINING	041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	40	0%	80
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	5109	OVC TRAINING	072	GRANTS FE	3,915	2,454	63%	7,502	33%	15,464	26,027	168%	29,630	88%	83,288
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8070	FEDERAL FOR	022	RENTERS-LEA	-8,850	0	0%	0	0%	0	0	0%	0	0%	0
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8070	FEDERAL FOR	030	EQUIPMENT	0	7,174	0%	5,321	135%	916	7,174	783%	1,680	427%	63,852
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8070	FEDERAL FOR	037	TECHNOLOG	0	0	0%	773	0%	0	4,640	0%	0	0%	9,281
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8070	FEDERAL FOR	038	TECHNOLOG	0	0	0%	346	0%	0	0	0%	2,079	0%	4,157
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8070	FEDERAL FOR	039	TELECOMMU	0	0	0%	138	0%	0	0	0%	828	0%	1,657
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8070	FEDERAL FOR	073	GRANTS NO	0	0	0%	0	0%	0	0	0%	0	0%	0
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8141	WORKERS COM	062	WORKERS CO	163	0	0%	1,153	0%	-18,258	0	0%	6,920	0%	13,840
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8500	DRUG FORFEIT	022	RENTERS-LEA	0	1,500	0%	2,500	60%	0	9,000	0%	15,000	60%	30,000
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8500	DRUG FORFEIT	030	EQUIPMENT	0	0	0%	1,250	0%	26,321	688	3%	15,000	5%	15,000
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8500	DRUG FORFEIT	037	TECHNOLOG	13	0	0%	20	0%	1,550	1,667	108%	2,523	66%	2,523
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8500	DRUG FORFEIT	038	TECHNOLOG	0	0	0%	139	0%	0	0	0%	834	0%	1,667
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8500	DRUG FORFEIT	068	REMUNERAT	6,770	16,735	247%	2,785	601%	35,066	48,293	138%	14,423	335%	56,369
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8500	DRUG FORFEIT	073	GRANTS NO	0	0	0%	600	0%	0	0	0%	3,603	0%	7,206
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8500	DRUG FORFEIT	080	OUT OF STA	0	1,538	0%	667	231%	0	2,654	0%	4,000	66%	8,000
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8500	DRUG FORFEIT	102	CONTRACTS	1,254	2,558	204%	1,376	186%	6,383	18,792	294%	7,000	268%	29,262
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8575	VICTIMS FUND	030	EQUIPMENT	0	0	0%	2,250	0%	0	26,300	0%	13,500	195%	27,000
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8575	VICTIMS FUND	068	REMUNERAT	151	0	0%	374	0%	151	1,921	1,276%	374	514%	15,686
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8575	VICTIMS FUND	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0	0%	1
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8575	VICTIMS FUND	073	GRANTS NO	0	0	0%	4,783	0%	0	0	0%	28,700	0%	57,400
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2000	JUSTICE DE	8575	VICTIMS FUND	252	VICTIM SERV	-549	31,998	0%	64,933	49%	154,388	278,229	180%	400,940	69%	779,197
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	1874	COLD CASE UN	039	TELECOMMU	0	0	0%	4	0%	0	0	0%	25	0%	50
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	1874	COLD CASE UN	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	25	0%	50
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	022	RENTERS-LEA	718	661	92%	984	67%	2,862	2,257	79%	3,923	58%	5,200
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	027	TRANSFERS	6,723	23,612	351%	10,502	225%	41,001	80,342	196%	64,043	125%	175,410
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	030	EQUIPMENT	0	0	0%	3,041	0%	77,374	26,536	34%	36,181	73%	36,497
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	037	TECHNOLOG	13	0	0%	56	0%	1,550	0	0%	7,000	0%	7,000
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	038	TECHNOLOG	0	0	0%	342	0%	0	0	0%	2,050	0%	4,100
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	039	TELECOMMU	3,292	1,326	40%	3,814	35%	13,445	11,224	83%	15,575	72%	31,900
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	040	INDIRECT CD	0	0	0%	2,620	0%	0	0	0%	15,720	0%	31,440
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	042	ADDITIONAL	0	0	0%	2,242	0%	2,463	2,422	98%	26,504	9%	26,907
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	057	BOOKS PERI	0	0	0%	46	0%	0	71	0%	275	26%	550
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	066	EMPLOYEE T	0	100	0%	187	53%	1,280	345	27%	1,274	27%	2,245
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	070	IN STATE TR	2,094	7,167	342%	3,503	205%	10,154	17,242	170%	16,982	102%	26,750
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	080	OUT OF STA	0	81	0%	267	30%	623	-8	-1%	3,200	0%	3,200
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	089	TRANSFER T	0	0	0%	847	0%	0	0	0%	5,081	0%	10,162
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2610	CRIMINAL JUST	211	CATASTROP	0	0	0%	249	0%	0	0	0%	1,495	0%	2,989
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	022	RENTERS-LEA	168	564	336%	179	315%	1,177	2,143	182%	1,253	171%	3,705
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	027	TRANSFERS	4,123	16,833	408%	7,423	227%	24,059	48,224	200%	43,312	111%	116,912
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	028	TRANSFERS	0	0	0%	1,645	0%	2,095	2,293	109%	2,873	80%	19,744
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	030	EQUIPMENT	0	0	0%	1,058	0%	0	25	0%	6,350	0%	12,700
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	037	TECHNOLOG	13	0	0%	49	0%	1,550	0	0%	6,100	0%	6,100
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	038	TECHNOLOG	0	0	0%	367	0%	0	375	0%	2,200	17%	4,400
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	039	TELECOMMU	1,421	214	15%	1,786	12%	7,070	4,893	69%	8,882	55%	18,010
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	040	INDIRECT CD	0	0	0%	2,135	0%	5,459	0	0%	12,809	0%	25,617
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	042	ADDITIONAL	0	0	0%	10,993	0%	9,109	17,422	191%	21,499	81%	131,920
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	066	EMPLOYEE T	0	0	0%	288	0%	668	1,450	217%	1,494	97%	3,450
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	070	IN STATE TR	543	432	80%	1,332	32%	2,171	1,828	84%	5,329	34%	10,800
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	080	OUT OF STA	0	0	0%	421	0%	0	0	0%	2,525	0%	5,050
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	089	TRANSFER T	0	0	0%	601	0%	9,041	0	0%	7,212	0%	7,212
2022	010	20	JUSTIC020	JUSTIC020	ALL O	2005	DIV OF PUBL	2611	CONSUMER PR	102	CONTRACTS	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2022	010	20	JUSTIC020	JUSTIC020																		

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual	FY22 APPROPRIATION			
														ACTUAL	pr yr			ESTIMATE	vs.estimate			ESTIMATE	vs.estimate	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	038	TECHNOLOG	0	0%	0%	67	0%	25	0%	800	0%	800	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	039	TELECOMM	658	144	22%	822	18%	2,524	1,991	79%	3,152	63%	5,950
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	040	INDIRECT CD	0	0%	0%	776	0%	0	0%	4,658	0%	9,315	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	042	ADDITIONAL	0	0%	0%	3,289	0%	3,106	4,719	152%	13,201	36%	39,469
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	057	BOOKS PERI	0	0%	0%	25	0%	0	0%	150	0%	300	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	066	EMPLOYEE T	0	0%	0%	208	0%	1,000	0%	1,250	80%	2,500	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	070	IN STATE TR	279	191	69%	523	37%	1,673	852	51%	3,139	27%	6,800
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	080	OUT OF STA	0	0%	0%	667	0%	0	0%	4,000	0%	8,000	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	089	TRANSFER T	0	0%	0%	219	0%	0	0%	2,622	0%	2,622	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	211	CATASTROP	0	0%	0%	64	0%	0	0%	386	0%	771	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2615	MEDICAID FRAU	233	LITIGATION F	1,000	0%	0%	18,200	0%	1,016	10	1%	18,500	0%	18,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	022	RENTS-LEAS	0	234	0%	100	234%	643	234	36%	803	29%	1,200
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	027	TRANSFERS	1,371	5,313	387%	2,301	231%	6,629	13,580	205%	11,125	122%	35,909
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	030	EQUIPMENT	0	0%	0%	104	0%	0	35	0%	625	6%	1,250
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	037	TECHNOLOG	0	0%	0%	104	0%	0	0%	625	0%	1,250	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	038	TECHNOLOG	0	0%	0%	67	0%	0	0%	400	0%	800	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	039	TELECOMM	902	184	20%	1,140	16%	3,032	2,160	71%	3,834	56%	7,800
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	040	INDIRECT CD	0	0%	0%	679	0%	0	0%	4,076	0%	8,151	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	042	ADDITIONAL	0	0%	0%	1,548	0%	2,743	4,630	169%	4,640	100%	18,581
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	070	IN STATE TR	497	333	67%	2,695	12%	922	1,707	185%	5,005	34%	7,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	080	OUT OF STA	0	0%	0%	167	0%	0	29	0%	1,000	3%	2,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2616	VICTIM WITNES	102	CONTRACTS	0	0%	0%	680	0%	0	0%	4,081	0%	8,163	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2630	DEBT RECOVER	027	TRANSFERS	229	0%	0%	0	0%	1,266	0%	0	0%	0	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2630	DEBT RECOVER	039	TELECOMM	32	0%	0%	0	0%	206	0%	0	0%	0	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2630	DEBT RECOVER	040	INDIRECT CD	0	0%	0%	0	0%	321	0%	0	0%	0	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2630	DEBT RECOVER	042	ADDITIONAL	0	0%	0%	0	0%	105	0%	0	0%	0	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2630	DEBT RECOVER	070	IN STATE TR	-102	0%	0%	0	0%	87	0%	0	0%	0	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	022	RENTS-LEAS	40	40	100%	104	38%	240	240	100%	625	38%	1,250
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	027	TRANSFERS	2,743	6,095	222%	2,575	237%	12,291	15,575	127%	11,541	135%	40,104
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	028	TRANSFERS	0	0%	0%	3,142	0%	3,801	5,152	136%	4,785	108%	37,709
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	030	EQUIPMENT	0	0%	0%	500	0%	12,668	60	0%	5,566	1%	6,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	037	TECHNOLOG	25	0%	0%	28	0%	3,099	3,500	113%	3,500	100%	3,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	038	TECHNOLOG	0	0%	0%	92	0%	0	0%	550	0%	1,100	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	039	TELECOMM	933	352	38%	966	36%	4,673	2,400	51%	4,838	50%	8,400
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	040	INDIRECT CD	0	0%	0%	485	0%	0	0%	2,911	0%	5,822	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	042	ADDITIONAL	0	0%	0%	4,443	0%	3,586	4,194	117%	17,539	24%	53,312
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	066	EMPLOYEE T	99	500	505%	5,550	9%	99	2,445	2,470%	5,550	44%	5,550
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	070	IN STATE TR	0	1,143	0%	646	177%	2,764	5,756	208%	3,053	189%	7,750
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	080	OUT OF STA	0	627	0%	329	190%	671	627	93%	3,950	16%	3,950
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	089	TRANSFER T	0	0%	0%	55	0%	23,847	0%	656	0%	656	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2904	DRUG TASK FO	211	CATASTROP	0	0%	0%	98	0%	0	0%	587	0%	1,173	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	022	RENTS-LEAS	10,405	80	1%	771	10%	10,805	480	4%	801	60%	1,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	030	EQUIPMENT	759	0%	0%	72	0%	47,856	0%	4,557	0%	4,800	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	039	TELECOMM	2,131	1,249	59%	2,206	57%	7,020	7,376	105%	7,269	101%	16,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	066	EMPLOYEE T	0	0%	0%	20	0%	0	235	0%	118	200%	235
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	070	IN STATE TR	3,505	8,615	246%	3,584	240%	32,560	43,627	134%	33,287	131%	57,700
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	072	GRANTS FE	0	0%	0%	15,000	0%	0	0%	90,000	0%	180,000	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	073	GRANTS NO	4	0%	0%	69,333	0%	0	199,472	0%	416,000	48%	832,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	080	OUT OF STA	0	101	0%	2,875	3%	100	14,072	14,072%	34,500	41%	34,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	2905	REGIONAL DRU	102	CONTRACTS	128	96	75%	35	275%	283,004	161,577	57%	77,297	209%	211,354
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	027	TRANSFERS	1,143	3,803	333%	1,549	245%	6,331	9,718	154%	8,582	113%	25,066
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	030	EQUIPMENT	0	0%	0%	104	0%	0	0%	625	0%	1,250	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	038	TECHNOLOG	0	0%	0%	67	0%	0	0%	400	0%	800	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	039	TELECOMM	350	82	24%	358	23%	1,366	1,081	79%	1,396	77%	2,875
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	040	INDIRECT CD	0	0%	0%	485	0%	1,445	0%	2,911	0%	5,822	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	042	ADDITIONAL	0	0%	0%	2,596	0%	2,881	4,407	153%	7,756	57%	31,152
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	070	IN STATE TR	98	230	236%	139	166%	716	713	100%	1,018	70%	2,300
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	080	OUT OF STA	0	0%	0%	121	0%	0	0%	725	0%	1,450	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	089	TRANSFER T	0	0%	0%	109	0%	0	0%	656	0%	1,311	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2005	DIV OF PUB	3310	FINANCIAL FRA	211	CATASTROP	0	0%	0%	40	0%	0	0%	241	0%	482	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	1897	FRM-FINANCIAL	037	TECHNOLOG	0	0%	0%	167	0%	0	0%	1,000	0%	2,000	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	1897	FRM-FINANCIAL	038	TECHNOLOG	0	0%	0%	125	0%	0	0%	750	0%	1,500	

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual	FY22 APPROPRIATION			
														ACTUAL	ESTIMATE			prior yr	ESTIMATE			prior yr	ESTIMATE	
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	022	RENTS-LEAS	148	44	30%	118	37%	888	44	5%	708	6%	1,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	027	TRANSFERS	1,828	6,095	333%	2,479	246%	10,130	15,575	154%	13,732	113%	40,106
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	037	TECHNOLOG	13	0	0%	11	0%	1,398	0	0%	1,200	0%	1,200
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	039	TELECOMM	424	41	10%	469	9%	2,180	1,433	66%	2,416	59%	4,800
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	040	INDIRECT CD	0	0	0%	9,298	0%	6,980	0	0%	55,791	0%	111,581
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	042	ADDITIONAL	0	0	0%	3,856	0%	5,136	8,099	158%	11,624	70%	46,267
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	057	BOOKS PERI	0	0	0%	4	0%	0	0	0%	25	0%	50
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	066	EMPLOYEE T	0	0	0%	83	0%	499	0	0%	323	0%	1,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	070	IN STATE TR	0	632	0%	67	949%	69	632	918%	485	131%	800
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	2623	TRANSPORT	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	027	TRANSFERS	0	755	0%	418	181%	0	1,931	0%	2,506	77%	5,013
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	030	EQUIPMENT	0	0	0%	38	0%	0	0	0%	225	0%	450
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	037	TECHNOLOG	0	0	0%	104	0%	0	0	0%	625	0%	1,250
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	039	TELECOMM	0	0	0%	38	0%	0	129	0%	225	57%	450
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	040	INDIRECT CD	0	0	0%	300	0%	0	0	0%	1,797	0%	3,594
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	042	ADDITIONAL	0	0	0%	553	0%	0	1,074	0%	3,315	32%	6,630
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	066	EMPLOYEE T	0	0	0%	83	0%	0	500	0%	500	100%	1,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	070	IN STATE TR	0	0	0%	47	0%	0	0	0%	283	0%	565
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	080	OUT OF STA	0	0	0%	88	0%	0	0	0%	525	0%	1,050
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2010	DIV OF LEG	3304	DEBT RECOVER	089	TRANSFER T	0	0	0%	27	0%	0	0	0%	164	0%	328
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1067	DRUG COURT	072	GRANTS FEE	0	0	0%	33,288	0%	21,289	135,539	637%	101,701	133%	399,454
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1072	HUMAN TRAFFI	072	GRANTS FEE	0	0	0%	36,425	0%	84,823	128,816	152%	235,593	55%	437,104
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1072	HUMAN TRAFFI	085	INTERAGCY	12,770	0	0%	35,945	0%	17,781	11,099	62%	50,048	22%	109,687
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1188	FAMILY CONNE	072	GRANTS FEE	0	10,490	0%	50,676	21%	0	111,685	0%	304,056	37%	608,111
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1572	PREA GRANT	085	INTERAGCY	0	0	0%	18,200	0%	0	0	0%	109,200	0%	218,400
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1910	CESF COVID19	072	GRANTS FEE	407,617	688	0%	67,564	1%	1,579,312	164,128	10%	261,778	63%	354,574
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1910	CESF COVID19	085	INTERAGCY	37,290	0	0%	12,763	0%	321,638	144,506	45%	110,085	131%	216,746
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1910	CESF COVID19	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1916	ICAC FUNDS FR	072	GRANTS FEE	497,759	0	0%	0	0%	497,759	0	0%	0	0%	0
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	022	RENTS-LEAS	20	40	200%	125	32%	100	120	120%	625	19%	1,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	026	ORGANIZATI	0	0	0%	583	0%	2,000	2,475	124%	2,009	123%	7,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	027	TRANSFERS	1,371	4,584	334%	2,040	225%	6,145	11,785	192%	9,142	129%	30,387
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	028	TRANSFERS	0	0	0%	725	0%	448	490	109%	1,911	26%	8,696
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	030	EQUIPMENT	0	0	0%	133	0%	0	0	0%	800	0%	1,600
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	038	TECHNOLOG	0	0	0%	225	0%	0	0	0%	1,350	0%	2,700
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	039	TELECOMM	517	162	31%	363	45%	1,616	1,701	105%	1,134	150%	3,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	040	INDIRECT CD	0	0	0%	1,307	0%	0	0	0%	7,844	0%	15,688
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	041	AUDIT FUND	0	0	0%	55	0%	2,121	0	0%	331	0%	661
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	042	ADDITIONAL	0	0	0%	2,323	0%	0	4,056	191%	6,163	66%	27,871
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	070	IN STATE TR	-150	0	0%	250	0%	150	657	438%	2,716	24%	3,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	080	OUT OF STA	0	0	0%	625	0%	304	849	280%	7,500	11%	7,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	1983	GRANTS ADMIN	089	TRANSFER T	0	0	0%	164	0%	1,932	0	0%	1,967	0%	1,967
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2365	OVC OPIOID AC	072	GRANTS FEE	14,767	23,597	160%	14,305	165%	133,205	201,853	152%	129,037	156%	260,093
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2459	ARPA SUBGRAM	072	GRANTS FEE	0	0	0%	150,000	0%	0	104,744	0%	900,000	12%	1,800,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2459	ARPA SUBGRAM	085	INTERAGCY	0	0	0%	16,667	0%	0	0	0%	100,000	0%	200,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	022	RENTS-LEAS	0	0	0%	655	0%	0	0	0%	3,933	0%	7,865
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	027	TRANSFERS	0	1,609	0%	1,125	143%	0	1,609	0%	6,750	24%	13,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	030	EQUIPMENT	0	2,036	0%	1,500	136%	0	2,883	0%	9,000	32%	18,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	037	TECHNOLOG	0	6,436	0%	1,100	585%	0	6,436	0%	6,600	98%	13,200
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	038	TECHNOLOG	0	0	0%	600	0%	0	0	0%	3,600	0%	7,200
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	039	TELECOMM	0	0	0%	450	0%	0	0	0%	2,700	0%	5,400
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	040	INDIRECT CD	0	0	0%	5,000	0%	0	0	0%	30,000	0%	60,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	041	AUDIT FUND	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	042	ADDITIONAL	0	0	0%	771	0%	0	309	0%	4,625	7%	9,250
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	070	IN STATE TR	0	216	0%	150	144%	0	327	0%	900	36%	1,800
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2462	ARPA YDC	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2479	ARPA-VOCA	072	GRANTS FEE	0	0	0%	392,917	0%	0	0	0%	2,357,500	0%	4,715,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2479	ARPA-VOCA	085	INTERAGCY	0	0	0%	23,750	0%	0	0	0%	142,500	0%	285,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	2														

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
														ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4460	CHILDRENS JU	072	GRANTS FE	0	0%		6,465	0%	45,070	43,678	97%	56,603	77%	77,579
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4460	CHILDRENS JU	085	INTERAGCY	0	0%		0%	0	0	0%	1	0%		1
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4467	FORENSIC SCIE	072	GRANTS FE	0	0%		121	0%	0	0	0%	729	0%	1,457
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4467	FORENSIC SCIE	085	INTERAGCY	7,859	0%		13,898	0%	7,859	223	3%	13,898	2%	196,650
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4469	PROJECT SAFE	040	INDIRECT CD	0	0%		0%	0	0	0%	0	0%		0
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4469	PROJECT SAFE	041	AUDIT FUND	0	0%		17	0%	0	0	0%	100	0%	200
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4469	PROJECT SAFE	072	GRANTS FE	0	0%		29,557	0%	33,064	53,964	163%	167,971	32%	354,684
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4469	PROJECT SAFE	085	INTERAGCY	0	0%		389	0%	0	0	0%	2,331	0%	4,662
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4475	RESIDENTL SU	041	AUDIT FUND	0	0%		21	0%	0	0	0%	125	0%	250
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4475	RESIDENTL SU	072	GRANTS FE	0	0%		16,039	0%	16,736	20,945	125%	35,058	60%	192,462
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	4475	RESIDENTL SU	085	INTERAGCY	0	0%		7,499	0%	258	0	0%	89,983	0%	89,983
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5013	STATISTICAL A	072	GRANTS FE	0	4,464	0%	4,750	94%	0	4,464	0%	28,501	16%	57,001
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5013	STATISTICAL A	085	INTERAGCY	0	0%		5,229	0%	0	0	0%	31,375	0%	62,750
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5017	VIOLENCE AGA	072	GRANTS FE	8,748	0%		19,146	0%	414,150	332,242	80%	906,430	37%	1,673,606
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5017	VIOLENCE AGA	085	INTERAGCY	0	0%		11,035	0%	15,293	14,308	94%	39,961	36%	132,421
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5021	VICTIMS OF CR	072	GRANTS FE	0	0%		1,248,190	0%	4,653,384	4,492,771	97%	7,767,413	58%	14,978,279
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5021	VICTIMS OF CR	085	INTERAGCY	0	0%		64,672	0%	148,199	277,157	187%	314,861	88%	776,066
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	022	RENTERS-LEAS	0	0%		33	0%	0	0	0%	200	0%	400
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	027	TRANSFERS	229	755	330%	331	228%	1,024	1,931	188%	1,486	130%	5,013
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	039	TELECOMMUN	135	35	26%	155	22%	456	370	81%	523	71%	1,100
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	040	INDIRECT CD	0	0%		218	0%	0	0	0%	1,307	0%	2,614
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	042	ADDITIONAL	0	0%		538	0%	723	1,164	161%	1,622	72%	6,455
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	070	IN STATE TR	0	0%		158	0%	0	0	0%	950	0%	1,900
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5065	TRAFFIC SAFE	080	OUT OF STA	0	0%		175	0%	0	514	0%	1,050	49%	2,100
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5301	SEXUAL ASSAU	072	GRANTS FE	0	0%		72,601	0%	180,195	183,618	102%	429,387	43%	871,213
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5897	SWIFT SANCT	072	GRANTS FE	0	0%		54,208	0%	78,808	132,574	168%	253,148	52%	650,493
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	022	RENTERS-LEAS	0	0%		2,917	0%	3,347	0	0%	17,500	0%	35,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	027	TRANSFERS	229	755	330%	331	228%	1,024	1,931	188%	1,486	130%	5,013
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	030	EQUIPMENT	0	0%		208	0%	0	0	0%	1,250	0%	2,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	037	TECHNOLOG	0	0%		183	0%	0	0	0%	1,100	0%	2,200
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	038	TECHNOLOG	0	0%		1,833	0%	5,950	5,960	100%	22,000	27%	22,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	039	TELECOMMUN	12	41	343%	12	351%	72	313	434%	70	444%	500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	040	INDIRECT CD	0	0%		218	0%	0	0	0%	1,307	0%	2,614
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	041	AUDIT FUND	0	0%		13	0%	0	0	0%	75	0%	150
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	042	ADDITIONAL	0	0%		796	0%	574	884	154%	2,400	37%	9,550
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	070	IN STATE TR	0	0%		63	0%	0	0	0%	375	0%	750
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	080	OUT OF STA	0	1,768	0%	425	416%	282	1,768	627%	5,100	35%	5,100
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5939	NATL VIOLENT	102	CONTRACTS	2,046	2,474	121%	3,539	70%	19,966	20,344	102%	34,530	59%	73,442
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5998	FFY10 JRJ	040	INDIRECT CD	0	0%		5	0%	0	0	0%	30	0%	60
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5998	FFY10 JRJ	041	AUDIT FUND	0	0%		9	0%	0	0	0%	53	0%	105
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2015	GRANTS MA	5998	FFY10 JRJ	072	GRANTS FE	0	0%		6,681	0%	29,634	0	0%	80,172	0%	80,172
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	022	RENTERS-LEAS	157	162	103%	160	101%	53,379	972	2%	54,494	2%	109,055
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	027	TRANSFERS	2,293	5,327	232%	2,457	217%	11,143	17,613	158%	11,937	148%	39,091
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	030	EQUIPMENT	0	0%		631	0%	0	5,126	0%	3,788	135%	7,576
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	037	TECHNOLOG	0	100	0%	104	96%	0	100	0%	625	100%	1,250
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	038	TECHNOLOG	0	10,032	0%	3,000	334%	0	10,032	0%	18,000	56%	36,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	039	TELECOMMUN	1,046	745	71%	1,378	54%	5,498	4,766	87%	7,246	66%	12,500
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	040	INDIRECT CD	0	0%		679	0%	0	0	0%	4,076	0%	8,151
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	042	ADDITIONAL	0	0%		623	0%	1,785	1,230	69%	4,350	28%	7,475
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	070	IN STATE TR	0	0%		192	0%	0	279	0%	1,150	24%	2,300
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	080	OUT OF STA	0	0%		521	0%	780	1,624	208%	6,250	26%	6,250
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	102	CONTRACTS	0	13,309	0%	3,128	425%	0	37,537	0%	18,769	200%	37,538
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1033	CHIEF MEDICAL	234	AUTOPSY EX	56,298	59,232	105%	59,631	99%	323,248	364,848	113%	342,390	107%	864,310
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGAL	022	RENTERS-LEAS	0	0%		10	0%	0	122	0%	63	195%	125
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGAL	027	TRANSFERS	229	755	330%	331	228%	1,032	1,931	187%	1,497	123%	5,013
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGAL	030	EQUIPMENT	0	0%		21	0%	0	0	0%	125	0%	250
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGAL	037	TECHNOLOG	0	0%		100	0%	0	0	0%	600	0%	1,200
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGAL	038	TECHNOLOG	0	0%		83	0%	0	0	0%	500	0%	1,000
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGAL	039	TELECOMMUN	44	0	0%	51	0%	254	177	70%	291	61%	550
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGAL	040	INDIRECT CD	0	0%		97	0%	112	0	0%	582	0%	1,164
2022		010	20	JUSTIC	020	JUSTIC	ALL O	2020	MEDICAL EX	1037	MEDICO-LEGAL	042	ADDITIONAL	0	0%		358	0%	0	739	0%	2,148	34%	4,296

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY	DECEMBER	DECEMBER	actual vs	DECEMBER	actual	LY	YTD	YTD	actual vs	YTD	actual	FY22	actual	FY22	
												ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION					
2022			20	JUSTICE DEPT		DEPT FULL TIME TOTALS							1,300,378	1,345,805	103%	1,584,997	85%	6,169,450	6,370,828	103%	7,642,918	83%			13,995,872		
2022			20	JUSTICE DEPT		DEPT PART TIME TEMP TOTALS							50,507	46,119	91%	85,636	54%	242,672	219,977	91%	390,784	56%			659,178		
2022			20	JUSTICE DEPT		DEPT OVERTIME TOTALS							5,018	4,963	99%	7,986	62%	42,708	14,935	35%	51,380	29%			75,145		
2022			20	JUSTICE DEPT		DEPT BENEFITS TOTALS							607,124	645,527	106%	865,809	75%	2,825,428	3,066,236	109%	4,064,673	75%			6,883,585		
2022			20	JUSTICE DEPT		DEPT CONSULTANTS TOTALS							1,830	0	0%	3,399	0%	8,511	0	0%	15,807	23%			39,572		
2022			20	JUSTICE DEPT		DEPT CURRENT EXPENSE TOTALS							20,182	15,400	76%	26,060	59%	65,249	71,363	109%	108,428	66%			244,079		
2022			20	JUSTICE DEPT		DEPT ALL OTHER TOTALS							2,034,204	916,403	45%	6,858,942	13%	14,666,520	12,927,515	88%	40,399,614	82%			82,344,932		
2022			20	JUSTICE DEPT		DEPARTMENT TOTALS							4,019,242	2,974,217	74%	9,432,828	32%	24,020,538	22,674,492	94%	52,673,604	43%			104,242,363		
2022	010		21	PROF	021	PROF	021	FULL	12110	DIVISION OF	2404	ADMINISTRATIO	010	PERSONAL S			60,172	64,102	107%	62,920	102%	257,741	275,183	107%	269,513	102%	573,012
2022	010		21	PROF	021	PROF	021	FULL	12110	DIVISION OF	2404	ADMINISTRATIO	011	PERSONAL S			13,020	13,857	106%	14,385	96%	54,691	63,558	116%	60,344	105%	117,804
2022	010		21	PROF	021	PROF	021	FULL	12110	DIVISION OF	2404	ADMINISTRATIO	059	TEMP FULL T			0	17,465	0%	25,766	68%	0	24,556	0%	154,594	16%	309,187
2022	010		21	PROF	021	PROF	021	FULL	12120	DIVISION TE	2405	TECHNICAL PR	010	PERSONAL S			86,839	0	0%	0	0%	376,920	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	FULL	12130	DIV OF LICE	3301	DIV OF LICENSE	010	PERSONAL S			0	204,694	0%	146,698	140%	0	780,054	0%	880,188	89%	1,760,376
2022	010		21	PROF	021	PROF	021	FULL	12150	DIVISION OF	2406	HEALTH PROF	010	PERSONAL S			199,573	0	0%	0	0%	960,108	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	FULL	12150	DIVISION OF	5203	PRESCRIPTION	010	PERSONAL S			22,264	0	0%	0	0%	105,097	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	FULL	12150	DIVISION OF	5203	PRESCRIPTION	059	TEMP FULL T			10,112	0	0%	0	0%	20,523	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	FULL	12160	DIVISION OF	3302	DIVISION OF EN	010	PERSONAL S			0	206,926	0%	165,308	125%	0	1,005,719	0%	991,847	101%	1,983,693
2022	010		21	PROF	021	PROF	021	FULL TIME PERSONNEL TOTALS					391,979	507,043	129%	415,056	122%	1,775,081	2,149,071	121%	2,356,485	91%			4,744,072		
2022	010		21	PROF	021	PROF	021	PART	12110	DIVISION OF	2404	ADMINISTRATIO	050	PERSONAL S			16,315	15,174	93%	61,215	25%	24,712	122,652	496%	92,722	132%	324,388
2022	010		21	PROF	021	PROF	021	PART	12110	DIVISION OF	2425	OCC License Re	050	PERSONAL S			0	0	0%	0	0%	3,914	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	PART	12120	DIVISION TE	2405	TECHNICAL PR	050	PERSONAL S			14,817	0	0%	0	0%	68,417	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	PART	12130	DIV OF LICE	3301	DIV OF LICENSE	050	PERSONAL S			0	11,397	0%	5,339	213%	0	36,214	0%	32,032	113%	64,064
2022	010		21	PROF	021	PROF	021	PART	12150	DIVISION OF	2406	HEALTH PROF	050	PERSONAL S			15,526	0	0%	0	0%	87,572	1,319	2%	0	0%	0
2022	010		21	PROF	021	PROF	021	PART	12160	DIVISION OF	3302	DIVISION OF EN	050	PERSONAL S			0	9,496	0%	5,703	167%	0	29,459	0%	34,216	86%	68,432
2022	010		21	PROF	021	PROF	021	PART TIME TEMP PERSONNEL TOTALS					46,658	36,066	77%	72,256	50%	184,615	189,643	103%	158,970	119%			456,884		
2022	010		21	PROF	021	PROF	021	OVER	12110	DIVISION OF	2404	ADMINISTRATIO	018	OVERTIME			0	53	0%	0	0%	520	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	OVER	12120	DIVISION TE	2405	TECHNICAL PR	018	OVERTIME			0	0	0%	0	0%	520	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	OVER	12130	DIV OF LICE	3301	DIV OF LICENSE	018	OVERTIME			0	996	0%	339	294%	0	5,069	0%	2,037	249%	4,073
2022	010		21	PROF	021	PROF	021	OVER	12160	DIVISION OF	3302	DIVISION OF EN	018	OVERTIME			0	3,433	0%	670	512%	0	4,542	0%	4,020	113%	8,040
2022	010		21	PROF	021	PROF	021	OVER TIME TOTALS					0	4,483	0%	1,009	444%	520	9,664	1,858%	6,057	160%			12,113		
2022	010		21	PROF	021	PROF	021	BENE	2110	DIVISION OF	2404	ADMINISTRATIO	060	BENEFITS			39,605	48,693	123%	76,835	63%	166,376	196,645	118%	322,779	61%	592,754
2022	010		21	PROF	021	PROF	021	BENE	2110	DIVISION OF	2425	OCC License Re	060	BENEFITS			0	0	0%	0	0%	299	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	BENE	2120	DIVISION TE	2405	TECHNICAL PR	060	BENEFITS			56,852	0	0%	0	0%	243,492	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	BENE	2130	DIV OF LICE	3301	DIV OF LICENSE	060	BENEFITS			0	127,619	0%	96,643	132%	0	486,622	0%	579,856	84%	1,159,712
2022	010		21	PROF	021	PROF	021	BENE	2150	DIVISION OF	2406	HEALTH PROF	060	BENEFITS			124,627	9	0%	0	0%	556,501	306	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	BENE	2150	DIVISION OF	5203	PRESCRIPTION	060	BENEFITS			18,857	0	0%	0	0%	67,684	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	BENE	2160	DIVISION OF	3302	DIVISION OF EN	060	BENEFITS			0	115,193	0%	96,411	119%	0	567,353	0%	578,464	98%	1,156,928
2022	010		21	PROF	021	PROF	021	BENEFITS TOTALS					239,941	291,514	121%	269,888	108%	1,034,352	1,250,926	121%	1,481,099	84%			2,909,394		
2022	010		21	PROF	021	PROF	021	CONS	12110	DIVISION OF	2404	ADMINISTRATIO	046	CONSULTAN			0	15	0%	6,667	0%	0	22,625	0%	40,000	57%	80,000
2022	010		21	PROF	021	PROF	021	CONS	12120	DIVISION TE	2405	TECHNICAL PR	046	CONSULTAN			0	0	0%	0	0%	715	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	CONS	12150	DIVISION OF	2406	HEALTH PROF	046	CONSULTAN			0	0	0%	2,605	0%	20,118	0	0%	12,148	0%	31,262
2022	010		21	PROF	021	PROF	021	CONSULTANTS TOTALS					0	15	0%	9,272	0%	20,833	22,625	109%	52,148	43%			111,262		
2022	010		21	PROF	021	PROF	021	CURR	12110	DIVISION OF	2404	ADMINISTRATIO	020	CURRENT ES			9,738	26,946	277%	29,460	91%	116,411	104,884	90%	352,174	30%	644,260
2022	010		21	PROF	021	PROF	021	CURR	12150	DIVISION OF	2406	HEALTH PROF	020	CURRENT ES			0	0	0%	0	0%	5,740	0	0%	0	0%	0
2022	010		21	PROF	021	PROF	021	CURRENT EXPENSE TOTALS					9,738	26,946	277%	29,460	91%	122,151	104,884	86%	352,174	30%			644,260		
2022	010		21	PROF	021	PROF	021	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	022	RENDS-LEAS			0	31,721	0%	61,148	52%	505	189,274	37,480%	269,497	70%	733,779
2022	010		21	PROF	021	PROF	021	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	026	ORGANIZATI			0	288	0%	7,500	4%	0	45,210	0%	45,000	100%	90,000
2022	010		21	PROF	021	PROF	021	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	027	TRANSFERS			134,467	57,373	43%	289,893	20%	242,168	325,831	135%	522,084	62%	1,329,121
2022	010		21	PROF	021	PROF	021	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	028	TRANSFERS			0	0	0%	358	0%	25,385	1,280	5%	4,301	30%	4,301
2022	010		21	PROF	021	PROF	021	ALL O	12110	DIVISION OF	2404	ADMINISTRATIO	030	EQUIPMENT			0	0	0%	13,995							

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 APPROPRIATION				
														ACTUAL	prior yr		ESTIMATE	actual		vs.estimate	ESTIMATE	vs.estimate	
2022		010	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	2175	SAFETY REST A019	HOLIDAY PA	0	3,477	0%	1,292	269%	0	6,150	0%	7,750	79%	15,500
2022		010	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	3078	OFFICE OF OUT010	PERSONAL S	0	9,243	0%	7,231	128%	0	43,062	0%	43,388	99%	86,775
2022		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1448	ECONOMIC DEV010	PERSONAL S	95,679	84,253	88%	96,640	87%	482,174	443,208	92%	487,016	91%	829,276
2022		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1448	ECONOMIC DEV011	PERSONAL S	11,891	0	0%	12,990	0%	55,493	30,402	55%	60,619	50%	112,579
2022		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1449	OFFC OF INTER010	PERSONAL S	23,402	20,432	87%	23,914	85%	109,211	101,468	93%	111,600	91%	208,867
2022		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1450	PROCUREMENT010	PERSONAL S	24,182	25,437	105%	24,914	102%	113,071	118,674	105%	116,495	102%	217,490
2022		010	22	BUS &	022	BUS &	FULL	2205	ECONOMIC	1453	OFFICE OF WO010	PERSONAL S	22,610	37,400	165%	36,413	103%	114,557	200,293	175%	184,492	109%	385,492
2022		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL ANI	2013	DIVISION OF TR010	PERSONAL S	46,238	47,121	102%	53,483	88%	217,425	253,037	116%	251,495	101%	459,754
2022		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL ANI	2013	DIVISION OF TR011	PERSONAL S	12,479	12,624	101%	12,479	101%	58,234	58,815	101%	58,235	101%	108,150
2022		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL ANI	2025	SAFETY REST A019	HOLIDAY PA	8,802	0	0%	0	0%	290,709	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	FULL	2210	TRAVEL ANI	3901	BUREAU OF FIL010	PERSONAL S	3,298	0	0%	0	0%	5,677	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	FULL	2215	OSI DIVISION	2198	OSI DIVISION O010	PERSONAL S	8,298	0	0%	0	0%	39,324	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	FULL	2215	OSI DIVISION	2441	BROADBAND C059	TEMP FULL T	0	37,105	0%	31,310	119%	0	197,729	0%	187,861	105%	375,721
2022		010	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	2176	SAFETY REST A010	PERSONAL S	0	19,274	0%	12,425	155%	0	42,286	0%	74,550	57%	149,100
2022		017	22	BUS &	022	BUS &	FULL	2200	OFFICE OF	2176	SAFETY REST A019	HOLIDAY PA	0	36,832	0%	26,003	142%	0	181,423	0%	156,015	116%	312,030
2022		017	22	BUS &	022	BUS &	FULL	2210	TRAVEL ANI	2026	SAFETY REST A010	PERSONAL S	35,463	0	0%	0	0%	168,747	0	0%	0	0%	0
2022		017	22	BUS &	022	BUS &	FULL	2210	TRAVEL ANI	2026	SAFETY REST A019	HOLIDAY PA	4,894	0	0%	0	0%	6,667	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS		377,739	414,651	110%	456,201	91%	1,816,787	2,115,213	116%	2,243,835	94%	4,238,146
2022		010	22	BUS &	022	BUS &	PART	2200	OFFICE OF	2175	SAFETY REST A050	PERSONAL S	0	17,479	0%	18,125	96%	0	92,731	0%	108,750	85%	217,500
2022		010	22	BUS &	022	BUS &	PART	2205	ECONOMIC	1450	PROCUREMENT050	PERSONAL S	4,402	3,774	86%	8,354	45%	20,157	19,374	96%	38,258	51%	71,405
2022		010	22	BUS &	022	BUS &	PART	2205	ECONOMIC	1453	OFFICE OF WO050	PERSONAL S	7,184	0	0%	7,651	0%	29,915	0	0%	31,643	0%	50,000
2022		010	22	BUS &	022	BUS &	PART	2210	TRAVEL ANI	2025	SAFETY REST A050	PERSONAL S	20,978	0	0%	0	0%	79,792	0	0%	0	0%	0
2022		017	22	BUS &	022	BUS &	PART	2200	OFFICE OF	2176	SAFETY REST A050	PERSONAL S	0	11,487	0%	10,967	105%	0	56,222	0%	65,803	85%	131,605
2022		017	22	BUS &	022	BUS &	PART	2210	TRAVEL ANI	2026	SAFETY REST A050	PERSONAL S	11,938	0	0%	0	0%	44,267	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS		44,502	32,740	74%	45,097	73%	173,931	168,326	97%	244,453	69%	470,510
2022		010	22	BUS &	022	BUS &	OVERT	2200	OFFICE OF	2175	SAFETY REST A018	OVERTIME	0	2,647	0%	1,542	172%	0	4,755	0%	9,250	51%	18,500
2022		010	22	BUS &	022	BUS &	OVERT	2205	ECONOMIC	1448	ECONOMIC DEV018	OVERTIME	0	506	0%	0	0%	506	0%	0	0%	0	
2022		010	22	BUS &	022	BUS &	OVERT	2205	ECONOMIC	1453	OFFICE OF WO018	OVERTIME	0	-335	0%	0	0%	406	187	46%	0	0%	0
2022		010	22	BUS &	022	BUS &	OVERT	2210	TRAVEL ANI	2025	SAFETY REST A018	OVERTIME	3,693	0	0%	0	0%	5,530	0	0%	0	0%	0
2022		017	22	BUS &	022	BUS &	OVERT	2200	OFFICE OF	2176	SAFETY REST A018	OVERTIME	0	3,550	0%	1,317	270%	0	8,368	0%	7,900	106%	15,800
2022		017	22	BUS &	022	BUS &	OVERT	2210	TRAVEL ANI	2026	SAFETY REST A018	OVERTIME	4,271	0	0%	0	0%	6,993	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	OVERTIME	TOTALS			CATEGORY TOTALS		7,963	6,368	80%	2,858	223%	12,929	13,816	107%	17,150	81%	34,300
2022		010	22	BUS &	022	BUS &	BENEF	2200	OFFICE OF	2007	ADMINISTRAT060	BENEFITS	10,534	12,384	118%	27,105	46%	49,794	71,971	145%	128,120	56%	188,135
2022		010	22	BUS &	022	BUS &	BENEF	2200	OFFICE OF	2175	SAFETY REST A060	BENEFITS	0	38,309	0%	33,741	114%	0	171,362	0	202,444	85%	404,887
2022		010	22	BUS &	022	BUS &	BENEF	2200	OFFICE OF	3078	OFFICE OF OUT060	BENEFITS	0	5,538	0%	4,365	127%	0	25,828	0	26,188	99%	52,377
2022		010	22	BUS &	022	BUS &	BENEF	2205	ECONOMIC	1448	ECONOMIC DEV060	BENEFITS	48,330	43,276	90%	58,757	74%	244,463	218,549	89%	297,204	74%	455,030
2022		010	22	BUS &	022	BUS &	BENEF	2205	ECONOMIC	1449	OFFC OF INTER060	BENEFITS	11,374	7,891	69%	13,640	58%	53,609	46,570	88%	63,646	73%	108,490
2022		010	22	BUS &	022	BUS &	BENEF	2205	ECONOMIC	1450	PROCUREMENT060	BENEFITS	11,964	13,000	109%	17,866	73%	61,128	60,848	100%	91,281	67%	149,587
2022		010	22	BUS &	022	BUS &	BENEF	2205	ECONOMIC	1453	OFFICE OF WO060	BENEFITS	9,280	18,168	196%	19,531	93%	39,814	98,282	247%	83,796	117%	187,016
2022		010	22	BUS &	022	BUS &	BENEF	2210	TRAVEL ANI	2013	DIVISION OF TR060	BENEFITS	32,868	36,202	110%	44,704	81%	151,891	176,145	116%	206,587	85%	342,166
2022		010	22	BUS &	022	BUS &	BENEF	2210	TRAVEL ANI	2025	SAFETY REST A060	BENEFITS	40,003	0	0%	0	0%	192,743	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	BENEF	2210	TRAVEL ANI	3901	BUREAU OF FIL060	BENEFITS	5,092	0	0%	0	0%	23,881	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	BENEF	2215	OSI DIVISION	2198	OSI DIVISION O060	BENEFITS	0	22,587	0%	18,546	122%	0	115,074	0%	111,276	103%	222,552
2022		010	22	BUS &	022	BUS &	BENEF	2215	OSI DIVISION	2441	BROADBAND C060	BENEFITS	0	9,123	0%	7,725	118%	0	17,863	0%	46,350	39%	92,700
2022		017	22	BUS &	022	BUS &	BENEF	2200	OFFICE OF	2176	SAFETY REST A060	BENEFITS	0	31,270	0%	20,880	150%	0	143,587	0%	125,278	115%	250,555
2022		017	22	BUS &	022	BUS &	BENEF	2210	TRAVEL ANI	2026	SAFETY REST A060	BENEFITS	29,821	0	0%	0	0%	133,243	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	BENEFITS	TOTALS			CATEGORY TOTALS		199,267	237,748	119%	266,858	89%	950,026	1,146,077	121%	1,382,168	83%	2,454,495
2022		010	22	BUS &	022	BUS &	CONS	2205	ECONOMIC	1453	OFFICE OF WO046	CONSULTAN	0	0	0%	417	0%	0	2,500	0	5,000	0%	0
2022		010	22	BUS &	022	BUS &	CONS	2205	ECONOMIC	2234	ECONOMIC DEV046	CONSULTAN	0	0	0%	606	0%	0	0	0%	3,637	0%	7,273
2022		010	22	BUS &	022	BUS &	CONSULTANTS	TOTALS			CATEGORY TOTALS		0	0	0%	1,023	0%	0	0	0%	6,137	0%	12,273
2022		010	22	BUS &	022	BUS &	CURR	2200	OFFICE OF	2007	ADMINISTRAT020	CURRENT E	614	285	46%	1,423	20%	2,035	4,440	218%	4,717	94%	9,221
2022		010	22	BUS &	022	BUS &	CURR	2200	OFFICE OF	2175	SAFETY REST A020	CURRENT E	0	9,065	0%	7,917	115%	0	39,409	0%	47,500	83%	95,000
2022		010	22	BUS &	022	BUS &	CURR	2200	OFFICE OF	3078	OFFICE OF OUT020	CURRENT E	0	0	0%	31	0%	0	0	0%	184	0%	367
2022		010	22	BUS &	022	BUS &	CURR	2205	ECONOMIC	1448	ECONOMIC DEV020	CURRENT E	29	151	516%	16	920%	1,810	2,541	140%	1,016	250%	3,500
2022		010	22	BUS &	022	BUS &	CURR	2205	ECONOMIC	1450	PROCUREMENT020	CURRENT E	0	119	0%	1,200	10%	476	861	181%	4,024	21%	14,401
2022		010	22	BUS &	022	BUS &	CURR	2205	ECONOMIC	1453	OFFICE OF WO020	CURRENT E	0	231	0%	934	25%	950	3,000	316%	2,683	112%	11,202
2022		010	22	BUS &	022	BUS &	CURR	2205	ECONOMIC	2253	WORKFORCE C020	CURRENT E	0	0	0%	1,422	0%	0	0	0%	8,531	0%	17,062
2022		010	22	BUS &	022	BUS &	CURR	2210	TRAVEL ANI	2013	DIVISION OF TR020	CURRENT E	851	503	59%	640	79%	5,106	5,623	110%	3,842	148%	15,000
2022		010	22	BUS &	022	BUS &	CURR	2210	TRAVEL ANI	2025	SAFETY REST A020	CURRENT E	6,322	0	0%	0	0%	39,076	0	0%	0	0%	0
2022		010	22	BUS &	022	BUS &	CURR	2215	OSI DIVISION	2198	OSI DIVISION O020	CURRENT E	0	106	0%	1,165	9%	0	7,492	0%	6,988	107%	13,975
2022		010	22	BUS &																			

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
														ACTUAL	prior yr		ESTIMATE	actual			estimate	actual	estimate	
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1391	STATE TRADE	040	INDIRECT CD	0	0	0%	720	0%	0	0%	4,318	0%	8,636	
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1391	STATE TRADE	080	OUT OF STA	0	0	0%	560	0%	0	0%	3,363	0%	6,725	
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1391	STATE TRADE	102	CONTRACTS	0	0	0%	6,637	0%	0	0%	39,820	0%	79,639	
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1448	ECONOMIC DE	022	RENTS-LEAS	515	969	188%	564	172%	3,439	4,029	117%	3,770	107%	7,045
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1448	ECONOMIC DE	026	ORGANIZATI	0	240	0%	208	115%	1,282	240	19%	1,324	18%	2,500
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1448	ECONOMIC DE	030	EQUIPMENT	0	0	0%	380	0%	0	4,059	0%	2,280	178%	4,559
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1448	ECONOMIC DE	039	TELECOMM	1,750	1,531	87%	1,823	84%	15,315	8,556	56%	15,955	54%	26,400
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1448	ECONOMIC DE	042	ADDITIONAL	0	680	0%	154	441%	0	680	0%	925	74%	1,850
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1448	ECONOMIC DE	069	PROMOTION	60,699	0	0%	16,518	0%	100,000	-8,766	-9%	27,212	-32%	27,212
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1448	ECONOMIC DE	070	IN STATE TR	111	413	372%	108	381%	2,030	5,618	277%	1,984	283%	5,600
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1448	ECONOMIC DE	102	CONTRACTS	0	0	0%	6,825	0%	43,974	44,588	101%	59,309	75%	81,900
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1449	OFFC OF INTER	022	RENTS-LEAS	0	1,140	0%	1,140	100%	0	7,982	0%	6,842	117%	13,684
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1449	OFFC OF INTER	026	ORGANIZATI	0	0	0%	688	0%	0	3,500	0%	4,125	85%	8,250
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1449	OFFC OF INTER	070	IN STATE TR	0	0	0%	167	0%	0	1,000	0%	1,000	0%	2,000
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1449	OFFC OF INTER	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	022	RENTS-LEAS	0	2,057	0%	2,057	100%	0	14,398	0%	12,342	117%	24,683
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	026	ORGANIZATI	0	0	0%	505	0%	0	2,220	0%	3,030	73%	6,060
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	027	TRANSFERS	2,586	3,191	123%	7,404	43%	7,191	9,058	126%	20,587	44%	34,613
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	030	EQUIPMENT	0	0	0%	801	0%	0	0	0%	4,807	0%	9,614
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	038	TECHNOLOG	0	0	0%	279	0%	0	1,677	0%	1,677	0%	3,353
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	039	TELECOMM	498	338	68%	424	80%	2,630	1,893	72%	2,241	84%	4,342
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	040	INDIRECT CD	35,835	0	0%	47,638	0%	35,835	28,230	79%	47,638	59%	73,302
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	041	AUDIT FUND	0	0	0%	81	0%	0	0	0%	485	0%	970
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	042	ADDITIONAL	0	0	0%	961	0%	0	0	0%	5,767	0%	11,533
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	070	IN STATE TR	0	152	0%	874	17%	219	279	128%	10,491	3%	10,491
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1450	PROCUREMENT	080	OUT OF STA	1,980	3,534	178%	13,200	27%	3,517	5,884	167%	23,446	25%	39,633
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1451	STATE TRADE	040	INDIRECT CD	0	0	0%	1,860	0%	14,865	0	0%	22,317	0%	22,317
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1451	STATE TRADE	041	AUDIT FUND	0	0	0%	19	0%	267	0	0%	225	0%	225
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1451	STATE TRADE	102	CONTRACTS	31,167	0	0%	70,276	0%	31,167	41,167	132%	70,276	59%	140,552
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	022	RENTS-LEAS	0	2,918	0%	3,006	97%	934	21,356	2,287%	36,070	59%	36,070
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	026	ORGANIZATI	0	0	0%	730	0%	0	0	0%	4,378	0%	8,755
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	027	TRANSFERS	1,091	4,102	376%	2,307	178%	7,028	9,198	131%	14,856	62%	31,423
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	029	INTRA AGEN	4,119	1,730	42%	12,934	13%	21,459	8,852	41%	67,383	13%	92,500
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	030	EQUIPMENT	0	0	0%	167	0%	0	870	0%	1,000	87%	2,000
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	037	TECHNOLOG	1,289	0	0%	192	0%	3,124	0	0%	465	0%	1,801
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	038	TECHNOLOG	80	411	514%	155	265%	120	901	751%	232	388%	2,088
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	039	TELECOMM	299	348	117%	542	64%	2,617	1,867	71%	4,750	39%	8,600
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	040	INDIRECT CD	0	0	0%	6,935	0%	9,748	6,893	71%	34,226	20%	83,215
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	041	AUDIT FUND	0	0	0%	806	0%	2,458	1,435	58%	4,570	31%	9,671
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	042	ADDITIONAL	0	5,029	0%	2,840	177%	0	5,029	0%	17,039	30%	34,078
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	049	TRANSFER T	45,944	0	0%	47,698	0%	143,541	48,092	34%	149,018	32%	271,322
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	057	BOOKS PERI	0	0	0%	121	0%	0	0	0%	725	0%	1,450
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	067	TRAINING OF	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	069	PROMOTION	0	0	0%	10,010	0%	900	0	0%	120,120	0%	120,120
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	070	IN STATE TR	0	175	0%	479	37%	0	2,290	0%	2,875	80%	5,750
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	080	OUT OF STA	0	1,546	0%	833	185%	0	3,608	0%	5,000	72%	10,000
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	085	INTERAGCY	0	248,112	0%	786,289	32%	0	1,167,704	0%	4,717,737	25%	9,435,473
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	102	CONTRACTS	587,929	253,472	43%	1,222,771	21%	2,764,376	1,229,716	44%	5,749,334	21%	10,289,112
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1453	OFFICE OF WO	103	CONTRACTS	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1454	JOB TRAINING	102	CONTRACTS	0	0	0%	0	0%	0	-1,933	0%	0	0%	0
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1455	OEA GRANT	102	CONTRACTS	12,500	0	0%	0	0%	117,750	0	0%	0	0%	0
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1456	SMALL BUSINE	102	CONTRACTS	0	138,683	0%	37,792	367%	411,089	202,181	49%	255,733	79%	453,499
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	1457	INNOVATIVE RE	102	CONTRACTS	68,750	0	0%	0	0%	137,500	0	0%	0	0%	0
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	2092	STATE TRADE	040	INDIRECT CD	5,056	0	0%	19,068	0%	5,056	0	0%	19,068	0%	19,068
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	2092	STATE TRADE	041	AUDIT FUND	0	0	0%	20	0%	0	0	0%	121	0%	242
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	2092	STATE TRADE	102	CONTRACTS	0	0	0%	3,229	0%	71,125	6,415	9%	22,543	28%	38,748
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	2231	TELECOMMUNIC	039	TELECOMM	0	0	0%	378	0%	0	0	0%	2,266	0%	4,532
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	2234	ECONOMIC DE	075	GRANTS SU	0	0	0%	11,302	0%	0	0	0%	67,812	0%	135,623
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	2241	ECONOMIC DE	075	GRANTS SU	0	0	0%	1,135	0%	0	0	0%	6,809	0%	13,618
2022			010	22	BUS & A	022	BUS & A	022	ECONOMIC	2253	WORKFORCE C	080	OUT OF STA	0	0	0%	3,293	0%	0	0	0%	19,761	0%	39,521
2022			010	22	BUS & A	022																		

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 actual vs estimate	FY22 APPROPRIATION				
													ACTUAL	ESTIMATE		prior yr	ESTIMATE				prior yr	ESTIMATE		
2022		010	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	0205	SAFETY REST A	048	CONTRACTU	6,609	0%	69	0%	46,858	0%	487	0%	2,561		
2022		010	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2025	SAFETY REST A	070	IN STATE TR	623	0%	0	0%	5,879	-45	0	0%	0		
2022		010	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2263	TRAVEL/TOUR	048	CONTRACTU	0	0%	8,333	0%	0	0%	50,000	0%	100,000		
2022		010	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2263	TRAVEL/TOUR	069	PROMOTION	0	58.16	8,860	656%	35,395	64,476	182%	97,123	66%	106,315	
2022		010	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2490	ARP WORKFOR	040	INDIRECT CD	0	0%	417	0%	0	0%	2,500	0%	5,000		
2022		010	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2490	ARP WORKFOR	041	AUDIT FUND	0	0%	126	0%	0	0%	753	0%	1,506		
2022		010	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2490	ARP WORKFOR	069	PROMOTION	0	0%	125,000	0%	0	0%	750,000	0%	1,500,000		
2022		010	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	3901	BUREAU OF FIL	039	TELECOMM	61	0%	0	0%	295	0%	0	0%	0		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	022	RENTS-LEAS	0	2.25	2,382	95%	0	11,983	0%	14,293	84%	28,585	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	026	ORGANIZATI	0	0%	77	0%	0	0%	460	0%	920		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	027	TRANSFERS	0	146	743	20%	0	4,346	0%	4,458	97%	8,916	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	030	EQUIPMENT	0	1,070	2,442	44%	0	2,995	0%	14,653	20%	29,305	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	039	TELECOMM	0	260	0	0%	0	697	0%	2,905	24%	5,810	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	040	INDIRECT CD	0	0%	1,699	0%	0	1,731	0%	10,194	17%	20,388	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	041	AUDIT FUND	0	0%	9	0%	0	0%	57	0%	113		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	042	ADDITIONAL	0	655	420	156%	0	655	0%	2,519	26%	5,038	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	066	EMPLOYEE T	0	0%	1,667	0%	0	0%	10,000	0%	20,000		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	070	IN STATE TR	0	0%	163	0%	0	86	0%	975	9%	1,950	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	073	GRANTS NO	0	4,000	9,054	44%	0	33,589	0%	54,323	62%	108,646	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	080	OUT OF STA	0	0%	192	0%	0	0%	1,150	0%	2,300		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2198	OSI DIVISION	102	CONTRACTS	0	0%	11,261	0%	0	62,170	0%	67,564	92%	135,128	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	022	RENTS-LEAS	0	904	908	100%	0	3,616	0%	5,450	66%	10,900	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	027	TRANSFERS	0	1,367	667	205%	0	1,637	0%	4,000	41%	8,000	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	030	EQUIPMENT	0	0%	1,000	0%	0	5,676	0%	6,000	95%	12,000	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	037	TECHNOLOG	0	0%	400	0%	0	0%	2,400	0%	4,800		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	038	TECHNOLOG	0	0%	175	0%	0	0%	1,050	0%	2,100		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	039	TELECOMM	0	451	149	304%	0	587	0%	891	66%	1,782	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	040	INDIRECT CD	0	0%	2,337	0%	0	0%	14,024	0%	28,048		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	041	AUDIT FUND	0	0%	28	0%	0	0%	167	0%	333		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	042	ADDITIONAL	0	822	1,098	75%	0	822	0%	6,590	12%	13,180	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	070	IN STATE TR	0	0%	417	0%	0	0%	2,500	0%	5,000		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2441	BROADBAND C	080	OUT OF STA	0	0%	167	0%	0	0%	1,000	0%	2,000		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2461	MUNI/REGIONA	067	TRAINING O	0	0%	42	0%	0	0%	250	0%	500		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2489	ARP REG HOUS	040	INDIRECT CD	0	0%	1,146	0%	0	0%	6,875	0%	13,750		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2489	ARP REG HOUS	041	AUDIT FUND	0	0%	45	0%	0	0%	270	0%	539		
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2489	ARP REG HOUS	072	GRANTS FED	0	39,977	37,500	107%	0	64,660	0%	225,000	29%	450,000	
2022		010	22	BUS & A	022	BUS & A	022	2215	OSI DIVISION	2489	ARP REG HOUS	102	CONTRACTS	0	0%	6,250	0%	0	0%	37,500	0%	75,000		
2022		015	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2025	SAFETY REST A	023	HEAT ELECT	0	0%	0	0%	0	-3,983	0%	0	0		
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	022	RENTS-LEAS	0	0%	1,542	0%	0	0%	9,250	0%	18,500		
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	023	HEAT ELECT	0	4,609	9,667	48%	0	34,355	0%	58,000	59%	116,000	
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	024	MAINT OTHE	0	0%	83	0%	0	0%	500	0%	1,000		
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	029	INTRA-AGEN	0	14,643	4,881	300%	0	29,286	0%	29,286	100%	58,571	
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	030	EQUIPMENT	0	0%	417	0%	0	0%	2,500	0%	5,000		
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	039	TELECOMM	0	1,412	0	0%	0	8,451	0%	8,900	95%	17,800	
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	040	INDIRECT CD	0	1,595	0	0%	0	3,190	0%	3,190	100%	6,380	
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	042	ADDITIONAL	0	0%	2,299	0%	0	0%	13,792	0%	27,583		
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	047	OWN FORCE	0	0%	250	0%	0	0%	1,500	0%	3,000		
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	048	CONTRACTU	0	805	3,058	26%	0	16,375	0%	18,350	89%	36,700	
2022		017	22	BUS & A	022	BUS & A	022	2200	OFFICE OF	2176	SAFETY REST A	070	IN STATE TR	0	271	0	0%	0	2,684	0%	2,000	134%	4,000	
2022		017	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2026	SAFETY REST A	022	RENTS-LEAS	0	0%	0	0%	2,879	0%	0	0%	0		
2022		017	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2026	SAFETY REST A	023	HEAT ELECT	3,812	0%	0	0%	28,262	0%	0	0%	0		
2022		017	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2026	SAFETY REST A	029	INTRA-AGEN	38,031	0%	0	0%	76,063	0%	0	0%	0		
2022		017	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2026	SAFETY REST A	039	TELECOMM	1,447	0%	0	0%	8,767	0%	0	0%	0		
2022		017	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2026	SAFETY REST A	048	CONTRACTU	299	0%	0	0%	34,115	0%	0	0%	0		
2022		017	22	BUS & A	022	BUS & A	022	2210	TRAVEL AN	2026	SAFETY REST A	070	IN STATE TR	168	0%	0	0%	1,714	0%	0	0%	0		
2022		22	BUS & A	022	BUS & A	022	BUS & A	OTHER			CATEGORY TOTALS			2,523,497	1,455,761	58%	3,633,553	40%	10,287,784	8,273,086	80%	18,348,747	45%	41,953,909
2022		22	BUS & A	022	BUS & A	022	BUS & A	AGENCY TOTALS						3,163,451	2,160,779	68%	4,423,712	49%	13,309,504	11,797,995	89%	22,342,223	53%	49,383,661
2022		010	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	1123	SP INTELLIGEN	010	PERSONAL S	13,169	13,583	103%	13,559	100%	60,404	63,284	105%	62,192	102%	117,089
2022		010	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	4195	HOMELAND SEC	010	PERSONAL S	215	1,114	518%	393,251	0%	215	2,866	1,333%	393,251	1%	410,114
2022		010	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	4503	AERIAL LIFT SA	010	PERSONAL S	17,530	18,521	106%	18,072	102%	82,105	84,536	103%	84,648	100%	157,008
2022		010	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	4503	AERIAL LIFT SA	019	HOLIDAY PA	0	0%	0	0%	0	0	296	0%	0		
2022		010	23	SAFETY	023	SAFETY	FULL	2310	OFFICE OF	5125	HEARINGS-HSA	059	TEMP FULL T	13,716	23,483	171%	22,645	104%	61,293	84,619	138%			

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 ESTIMATE	actual vs		FY22 APPROPRIATION
														ACTUAL	ESTIMATE		ESTIMATE	YTD ESTIMATE		YTD ACTUAL	YTD ESTIMATE	YTD ACTUAL	YTD ESTIMATE				
2022			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION 05	RECREATION	010	PERSONAL	15,260	15,640	102%	31,386	50%	72,618	74,581	103%	149,363	50%	274,909			274,909	
2022			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION 05	DETECTIVE BU	010	PERSONAL	614,288	565,504	92%	645,147	88%	2,888,433	2,826,668	98%	3,033,535	93%	5,569,465			5,569,465	
2022			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION 05	DETECTIVE BU	019	HOLIDAY PA	10,018	5,186	52%	10,826	48%	41,772	33,704	81%	45,139	75%	76,500			76,500	
2022			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION 05	DETECTIVE BU	059	TEMP FULL	0	0	0%	6,375	0%	0	0	0%	38,250	0%	76,500			76,500	
2022			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION 08	URINE & CODIS	010	PERSONAL	19,620	15,870	81%	20,760	76%	92,985	69,797	75%	98,391	71%	185,097			185,097	
2022			010	23	SAFETY	023	SAFETY FULL	2340	DIVISION 08	URINE & CODIS	019	HOLIDAY PA	0	0	0%	63	0%	0	0	0%	375	0%	750			750	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	DECLARED DIS	010	PERSONAL	0	0	0%	8,333	0%	0	0	0%	50,000	1%	100,000			100,000	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	DECLARED DIS	019	HOLIDAY PA	0	0	0%	625	0%	0	0	0%	3,750	0%	7,500			7,500	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	DECLARED DIS	059	TEMP FULL	22,644	36,830	163%	146,736	25%	103,703	145,165	140%	672,014	22%	1,360,692			1,360,692	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	DIR OF HOMELN	010	PERSONAL	0	0	0%	0	0%	0	2,100	0%	0	0%	0			0	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	DIR OF HOMELN	011	PERSONAL	13,020	13,957	107%	13,615	103%	62,258	64,659	104%	65,104	99%	120,507			120,507	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	EMERGENCY M	010	PERSONAL	177,578	158,773	89%	177,755	89%	839,069	796,545	95%	839,907	95%	1,540,933			1,540,933	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	EMERGENCY M	012	PERSONAL	0	11,436	0%	6,467	177%	0	53,280	0%	38,805	137%	77,609			77,609	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	EMERGENCY M	019	HOLIDAY PA	0	309	0%	417	74%	0	309	0%	2,500	12%	5,000			5,000	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	RIM - C	010	PERSONAL	0	27,006	0%	13,810	196%	0	87,022	0%	82,863	105%	165,725			165,725	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	SEABROOK STA	010	PERSONAL	6,410	6,095	95%	10,534	58%	29,227	23,219	79%	48,028	48%	55,556			55,556	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	HAZARD MITIG	059	TEMP FULL	0	0	0%	17,750	0%	0	0	0%	106,500	0%	213,000			213,000	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	INFO ANALYSIS	010	PERSONAL	5,879	13,583	231%	12,087	112%	41,257	61,999	150%	84,818	73%	185,572			185,572	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	INFO ANALYSIS	059	TEMP FULL	0	5,949	0%	8,200	68%	0	27,716	0%	52,321	53%	104,642			104,642	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	100% EMPG-SS	010	PERSONAL	0	4,559	0%	6,729	88%	4,810	25,424	529%	14,111	180%	74,511			74,511	
2022			010	23	SAFETY	023	SAFETY FULL	2360	HOMELND	BIOTERRORISM	010	PERSONAL	5,590	5,949	106%	7,517	79%	14,969	27,198	182%	20,130	135%	50,450			50,450	
2022			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	BUR OF EMERG	010	PERSONAL	639,691	672,805	105%	762,052	88%	2,991,101	3,098,626	104%	3,563,243	87%	6,536,956			6,536,956	
2022			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	BUR OF EMERG	011	PERSONAL	14,375	14,544	101%	14,375	101%	67,081	67,759	101%	67,082	101%	124,580			124,580	
2022			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	BUR OF EMERG	019	HOLIDAY PA	27,226	27,088	99%	30,896	88%	46,551	42,559	91%	52,826	81%	104,000			104,000	
2022			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	COMMUNICAT	010	PERSONAL	86,155	87,135	101%	91,857	95%	404,752	421,105	104%	431,539	98%	799,996			799,996	
2022			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	COMMUNICAT	019	HOLIDAY PA	0	0	0%	42	0%	0	250	0%	500	0%	500			500	
2022			010	23	SAFETY	023	SAFETY FULL	2365	EMERGENC	BTOP/BROADB	010	PERSONAL	7,227	7,548	104%	7,551	100%	32,604	34,335	105%	34,069	101%	64,005			64,005	
2022			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	FST EMERGEN	059	TEMP FULL	0	0	0%	6,490	0%	0	0	0%	38,938	0%	77,875			77,875	
2022			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	FIRE STANDAR	059	TEMP FULL	0	0	0%	7,592	0%	0	0	0%	45,551	0%	91,102			91,102	
2022			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	FIRE STANDAR	010	PERSONAL	238,599	234,492	98%	267,186	88%	1,129,937	1,184,511	105%	1,265,318	94%	2,328,089			2,328,089	
2022			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	FIRE STANDAR	011	PERSONAL	13,593	12,456	92%	14,883	84%	63,434	58,443	92%	69,452	84%	117,806			117,806	
2022			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	FIRE STANDAR	059	TEMP FULL	0	0	0%	1,618	0%	0	0	0%	0	0%	0			0	
2022			010	23	SAFETY	023	SAFETY FULL	2370	FIRE STAND	NATL FIRE ACA	059	TEMP FULL	6,977	0	0%	23,133	0%	30,933	5,272	17%	102,558	5%	203,542			203,542	
2022			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	MECHANICAL S	010	PERSONAL	53,628	-10,884	-20%	0	0%	251,351	45,732	18%	0	0%	0			0	
2022			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	FIRE SAFETY A	010	PERSONAL	136,974	154,147	113%	172,974	89%	649,175	637,817	98%	819,797	78%	1,552,522			1,552,522	
2022			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	FIRE SAFETY A	011	PERSONAL	13,993	12,456	92%	14,308	87%	63,434	76,679	121%	66,770	115%	117,805			117,805	
2022			010	23	SAFETY	023	SAFETY FULL	2380	FIRE SAFETY	FIRE SAFETY A	019	HOLIDAY PA	4,352	5,002	115%	6,394	78%	7,509	8,992	116%	11,032	79%	21,000			21,000	
2022			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	OFFICE OF THE	010	PERSONAL	18,691	20,887	112%	26,282	79%	87,931	95,906	109%	123,645	78%	229,931			229,931	
2022			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	OFFICE OF THE	011	PERSONAL	16,039	16,227	101%	15,972	102%	77,250	75,601	98%	76,924	98%	140,810			140,810	
2022			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	OFFICE OF THE	013	PERSONAL	15,157	29,220	193%	18,830	155%	91,226	136,135	149%	113,336	120%	226,741			226,741	
2022			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	BUREAU OF HE	010	PERSONAL	190,979	181,356	95%	190,078	95%	895,503	845,325	94%	891,277	95%	1,651,098			1,651,098	
2022			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	GRANTS COOR	010	PERSONAL	10,946	0	0%	0	0%	51,682	0	0%	0	0%	0			0	
2022			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	HIGHWAY SAFE	010	PERSONAL	29,230	32,120	110%	40,342	80%	143,523	139,985	98%	198,084	71%	287,822			287,822	
2022			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	HIGHWAY SAFE	019	HOLIDAY PA	675	688	102%	1,269	54%	2,026	2,064	102%	1,120	184%	2,240			2,240	
2022			015	23	SAFETY	023	SAFETY FULL	2310	OFFICE OF	LEGAL UNIT	010	PERSONAL	32,842	33,803	103%	33,224	102%	154,865	159,506	103%	156,668	102%	290,817			290,817	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	FINANCIAL MGN	010	PERSONAL	0	80,789	0%	73,967	109%	0	314,300	0%	443,804	71%	887,607			887,607	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	FINANCIAL MGN	012	PERSONAL	0	18,356	0%	10,382	177%	0	71,571	0%	62,291	115%	124,581			124,581	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	HUMAN RESOU	010	PERSONAL	0	53,459	0%	40,580	132%	0	203,150	0%	243,478	83%	486,956			486,956	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	GRANTS MANA	010	PERSONAL	0	28,245	0%	18,488	153%	0	132,013	0%	110,927	119%	221,854			221,854	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	FACILITY MANA	010	PERSONAL	0	27,881	0%	20,196	138%	0	133,743	0%	121,178	110%	242,356			242,356	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	ASSET & RESO	010	PERSONAL	0	58,651	0%	56,442	104%	0	297,389	0%	338,649	88%	677,298			677,298	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	BUSINESS OFF	010	PERSONAL	144,789	7,773	5%	0	0%	691,255	65,615	9%	0	0%	0			0	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	BUSINESS OFF	012	PERSONAL	14,375	7,624	53%	0	0%	67,081	12,961	19%	0	0%	0			0	
2022			015	23	SAFETY	023	SAFETY FULL	2320	DIVISION 01	BUSINESS OFF	019	HOLIDAY PA	126	0	0%	0	0%	271	0	0%	0	0%	0			0	
2022			015	23	SAFETY	023	SAFETY FULL	2320																			

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22			
													ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2022		010	23	SAFET	023	SAFETY	PART	2310	OFFICE OF 5409	HLS TRAINING	0050	PERSONAL	\$	0	0%	7,795	0%	0	0%	46,769	0%	93,538			
2022		010	23	SAFET	023	SAFETY	PART	2310	OFFICE OF 7541	NHTSA GRANT	0050	PERSONAL	\$	17,854	14,664	81%	23,635	61%	89,368	68,552	77%	118,305	58%	204,233	
2022		010	23	SAFET	023	SAFETY	PART	2310	OFFICE OF 47543	410 ALCOHOL	0050	PERSONAL	\$	0	0%	7,445	0%	0	0%	44,671	0%	89,341			
2022		010	23	SAFET	023	SAFETY	PART	2320	DIVISION OF 2318	PETROLEUM P	0050	PERSONAL	\$	0	0%	58	0%	0	0%	350	0%	700			
2022		010	23	SAFET	023	SAFETY	PART	2330	DIVISION OF 1110	DRIVER - SAFE	0050	PERSONAL	\$	0	0%	833	0%	0	400	0%	5,000	8%	10,000		
2022		010	23	SAFET	023	SAFETY	PART	2330	DIVISION OF 2394	ARBITRATION	0050	PERSONAL	\$	0	200	0%	903	22%	0	1,120	0%	5,415	21%	10,830	
2022		010	23	SAFET	023	SAFETY	PART	2330	DIVISION OF 3765	FATAL ACCIDEN	0050	PERSONAL	\$	0	0%	833	0%	0	0%	5,000	0%	10,000			
2022		010	23	SAFET	023	SAFETY	PART	2330	DIVISION OF 7467	DMV CRASH DA	0050	PERSONAL	\$	4,716	4,007	85%	3,559	113%	19,892	15,198	76%	15,008	101%	30,000	
2022		010	23	SAFET	023	SAFETY	PART	2330	DIVISION OF 8200	MOTORCYCLE	0050	PERSONAL	\$	528	3,291	623%	911	361%	132,660	113,620	86%	228,716	50%	300,000	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 1223	SEX OFFENDER	0050	PERSONAL	\$	0	4,679	0%	1,250	374%	4,269	14,582	342%	3,231	451%	15,000	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 1237	BORDER ENFO	0050	PERSONAL	\$	0	0%	25	0%	0	0%	150	0%	300			
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 1366	SP FEDERAL G	0050	PERSONAL	\$	0	0%	619	0%	0	0%	3,713	0%	7,425			
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 1876	COLD CASE UN	0050	PERSONAL	\$	0	0%	5,039	0%	0	0%	30,235	0%	60,470			
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 2064	SUBSTANCE AB	0050	PERSONAL	\$	0	0%	1,917	0%	0	0%	11,500	0%	23,000			
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 2913	PERMITS AND	L050	PERSONAL	\$	2,410	5,475	227%	319	1,718%	3,240	27,817	859%	428	6,495%	100,000	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 3102	FFY 09 NEW EN	0050	PERSONAL	\$	99	0%	0%	0%	99	0%	0%	0%	0%	0	0	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 3103	NEW ENTRANT	0050	PERSONAL	\$	5,254	5,316	101%	10,356	51%	15,780	20,866	132%	31,100	67%	70,000	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 3106	MCSAP GRANT	0050	PERSONAL	\$	0	0%	0%	0%	67	0%	0%	0%	0%	0	0	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 3116	HIGH PRIORITY	0050	PERSONAL	\$	0	0%	42	0%	0	0%	250	0%	500			
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 3117	SEX OFFENDER	0050	PERSONAL	\$	2,808	0%	0%	0%	2,808	0%	0%	0%	0%	0	0	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 3130	FFY 09 COVER	0050	PERSONAL	\$	0	0%	0%	0%	379	0%	0%	0%	0	0		
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 3345	NH DOT & DOJ	0050	PERSONAL	\$	3,580	6,004	168%	11,354	53%	21,642	24,104	111%	68,646	35%	130,000	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 4008	OUTSIDE DETA	0050	PERSONAL	\$	3,075	9,975	324%	11,719	85%	9,537	21,735	228%	36,350	80%	80,000	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 4019	CRIMINAL REC	0050	PERSONAL	\$	17,387	10,151	58%	20,102	50%	84,354	51,039	61%	97,530	52%	135,000	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 4215	NHH SECURITY	0050	PERSONAL	\$	15,877	15,729	99%	27,217	58%	71,202	63,099	89%	122,058	52%	230,177	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 5001	WATERCRAFT	0050	PERSONAL	\$	10,550	7,998	76%	19,663	41%	162,433	154,255	95%	302,743	51%	400,000	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 5046	RECREATIONAL	0050	PERSONAL	\$	7,677	10,144	132%	10,380	98%	277,219	272,628	98%	374,831	73%	525,001	
2022		010	23	SAFET	023	SAFETY	PART	2340	DIVISION OF 5412	DETECTIVE BU	0050	PERSONAL	\$	0	0%	2,667	0%	0	0%	16,000	0%	32,000			
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 90859	HSEM AGENCY	0050	PERSONAL	\$	0	0%	2,917	0%	0	0%	17,500	0%	35,000			
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 91232	DECLARED DIS	0050	PERSONAL	\$	0	1,820	0%	29,167	6%	0	9,643	0%	175,000	8%	350,000	
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 92474	ARP-HSEM SCH	0050	PERSONAL	\$	0	5,607	0%	5,667	99%	0	7,081	0%	34,000	21%	68,000	
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 92740	EMERGENCY M	0050	PERSONAL	\$	3,848	9,806	255%	30,591	32%	36,170	60,187	166%	52,500	115%	105,000	
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 92748	RIM - C	0050	PERSONAL	\$	0	0%	0%	0%	88	0%	0	0%	0%	0	0	
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 92760	SEABROOK STA	0050	PERSONAL	\$	4,573	8,399	184%	2,661	316%	22,372	40,017	179%	13,021	307%	30,000	
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 92770	VERMONT YAN	0050	PERSONAL	\$	9,232	6,406	69%	833	769%	56,526	35,249	62%	5,000	705%	10,000	
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 92920	HAZARD MITIG	0050	PERSONAL	\$	0	0%	1,667	0%	0	0%	10,000	0%	20,000			
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 92921	HAZARD MITI	0050	PERSONAL	\$	0	0%	833	0%	0	0%	5,000	0%	10,000			
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 94393	PRE-DISASTER	0050	PERSONAL	\$	0	0%	5,461	0%	0	0%	32,768	0%	65,535			
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 95630	HHPD REHABIL	0050	PERSONAL	\$	0	0%	292	0%	0	0%	1,750	0%	3,500			
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 97484	INFO ANALYSIS	0050	PERSONAL	\$	36,189	32,371	89%	186,401	17%	164,680	130,058	79%	848,223	15%	903,694	
2022		010	23	SAFET	023	SAFETY	PART	2360	HOMELND 99004	HMEP GRANT	0050	PERSONAL	\$	0	0%	3,295	0%	0	0%	19,770	0%	39,540			
2022		010	23	SAFET	023	SAFETY	PART	2365	EMERGENC 1395	BUR OF EMERG	0050	PERSONAL	\$	31,441	18,853	60%	61,368	31%	135,965	95,984	71%	265,381	36%	266,864	
2022		010	23	SAFET	023	SAFETY	PART	2370	FIRE STAND 2483	FST EMERGEN	0050	PERSONAL	\$	0	62	0%	3,788	2%	0	62	0%	22,725	0%	45,450	
2022		010	23	SAFET	023	SAFETY	PART	2370	FIRE STAND 3340	FIRE STANDAR	0050	PERSONAL	\$	0	0%	12,379	0%	0	0%	74,276	0%	148,552			
2022		010	23	SAFET	023	SAFETY	PART	2370	FIRE STAND 4065	FIRE STANDAR	0050	PERSONAL	\$	69,026	6,225	9%	71,869	9%	372,236	253,684	68%	387,567	65%	541,006	
2022		010	23	SAFET	023	SAFETY	PART	2370	FIRE STAND 4457	NAT'L FIRE AC	0050	PERSONAL	\$	1,463	163	11%	4,454	4%	9,181	4,903	53%	27,947	18%	44,776	
2022		010	23	SAFET	023	SAFETY	PART	2370	FIRE STAND 4652	FIRE STANDAR	0050	PERSONAL	\$	28,014	110,024	393%	50,060	220%	233,174	345,717	148%	416,674	83%	625,000	
2022		010	23	SAFET	023	SAFETY	PART	2380	FIRE SAFETY 1365	BUILDING COD	0050	PERSONAL	\$	0	2,086	0%	2,139	98%	0	5,558	0%	12,832	43%	25,664	
2022		010	23	SAFET	023	SAFETY	PART	2380	FIRE SAFETY 5007	MODULAR BUIL	0050	PERSONAL	\$	0	3,199	0%	3,642	88%	0	13,619	0%	21,852	62%	43,704	
2022		010	23	SAFET	023	SAFETY	PART	2380	FIRE SAFETY 6631	FIRE SAFETY A	0050	PERSONAL	\$	36,823	46,373	126%	64,776	72%	183,976	187,826	102%	323,631	58%	552,388	
2022		015	23	SAFET	023	SAFETY	PART	2310	OFFICE OF 42300	OFFICE OF THE	0050	PERSONAL	\$	0	16,668	0%	3,000	556%	0	54,232	0%	18,000	301%	36,000	
2022		015	23	SAFET	023	SAFETY	PART	2310	OFFICE OF 42304	BUREAU OF HE	0050	PERSONAL	\$	5,715	8,982	157%	12,961	69%	22,413	34,685	155%	50,828	68%	90,000	
2022		015	23	SAFET	023	SAFETY	PART	2310	OFFICE OF 49002	LEGAL UNIT	0050	PERSONAL	\$	11,259	6,374	57%	16,448	39%	57,406	50,562	88%	83,864	60%	160,000	
2022		015	23	SAFET	023	SAFETY	PART	2320	DIVISION OF 2190	FINANCIAL MGN	0050	PERSONAL	\$	0	3,218	0%	5,818	55%	0	5,011	0%	34,906	14%	69,812	
2022		015	23	SAFET	023	SAFETY	PART	2320	DIVISION OF 2192	HUMAN RESOU	0050	PERSONAL	\$	0	0%	13,750	0%	0	17,703	0%	82,500	21%	165,000		
2022		015	23	SAFET	023	SAFETY	PART	2320	DIVISION OF 2194	FACILITY MANA	0050	PERSONAL	\$	0	0%	1,654	0%	0	0%	9,925	0%	19,850			
2022		015	23	SAFET	023	SAFETY	PART	2320	DIVISION OF 2195	ASSET & RESO	0050	PERSONAL	\$	0	0%	3,942	0%	0	2,856	0%	23,650	12%	47,299		
2022		015	23	SAFET	023	SAFETY	PART	2320	DIVISION OF 2310	BUSINESS OFF	0050	PERSONAL	\$	14,543	9,865	68%	0%	0%	70,876	43,302	61%	0%	0%	0	0
2022		015	23	SAFET	023	SAFETY	PART	2320	DIVISION OF 2316	CENTRAL MAIN	0050	PERSONAL	\$	0	0%	0%	0%	1,628	0%	0	0%	0%	0	0	
2022		015	23	SAFET	023	SAFETY	PART	2320	DIVISION OF 2319	COPI CENTER	0050	PERSONAL	\$	1,749	1,480	85%	1,578	94%							

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
													ACTUAL	pr yr		ESTIMATE	pr yr			ESTIMATE	vs.estimate		
2022	010	23	SAFET	023	SAFETY	OVER	2330	DIVISION OF	3765	FATAL ACCIDEN	018	OVERTIME	0	0	0%	417	0%	-174	-414	0%	2,500	-17%	5,000
2022	010	23	SAFET	023	SAFETY	OVER	2330	DIVISION OF	7467	DMV CRASH DA	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022	010	23	SAFET	023	SAFETY	OVER	2330	DIVISION OF	8200	MOTORCYCLE	018	OVERTIME	221	1,135	514%	449	253%	1,445	4,328	300%	2,939	147%	10,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	1122	MCSAP FFY 08	018	OVERTIME	0	0	0%	0	0%	0	430	0%	0	0%	0
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	1223	SEX OFFENDER	018	OVERTIME	1,311	5,702	435%	2,504	228%	4,350	15,414	354%	8,311	185%	35,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	1237	BORDER ENFO	018	OVERTIME	25,664	5,954	23%	26,014	23%	44,980	19,978	44%	45,593	44%	48,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	1876	COLD CASE UN	018	OVERTIME	1,982	467	24%	5,901	8%	6,020	12,109	201%	7,500	161%	15,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	2063	SUBSTANCE AB	018	OVERTIME	0	8,433	0%	11,127	76%	51,849	34,477	66%	66,763	52%	133,526
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	2064	SUBSTANCE AB	018	OVERTIME	-9,413	34,832	0%	25,000	139%	91,342	92,928	102%	149,249	82%	300,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	2211	HWY SFYTY EQ	018	OVERTIME	699	482	69%	3,800	13%	3,966	19,919	502%	21,570	92%	51,542
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	2368	NH STATE POL	018	OVERTIME	-9,175	408	0%	4,167	10%	0	1,014	0%	25,000	4%	50,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	2369	NHSP JOIN THE	018	OVERTIME	390	947	243%	2,827	33%	10	1,503	15,555%	70	2,144%	45,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	2913	PERMITS AND	LO18	OVERTIME	10,425	5,184	50%	11,133	47%	42,417	26,337	62%	45,301	58%	60,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3077	SUB ABUSE EN	018	OVERTIME	0	45,797	0%	22,424	204%	0	70,937	0%	134,546	53%	269,092
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3103	NEW ENTRANT	018	OVERTIME	157	351	224%	503	70%	1,735	2,969	171%	5,579	53%	10,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3106	MCSAP GRANT	018	OVERTIME	0	62	0%	0	0%	0	439	0%	0	0%	0
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3116	HIGH PRIORITY	018	OVERTIME	0	0	0%	2,500	0%	18,859	0	0%	30,000	0%	30,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3117	SEX OFFENDER	018	OVERTIME	13,963	10,080	72%	26,001	39%	45,696	21,314	47%	85,094	25%	145,215
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3127	BACKLOG REDU	018	OVERTIME	7,365	7,216	98%	10,124	71%	23,153	28,756	124%	31,829	90%	65,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3131	COVERDELL NF	018	OVERTIME	10,447	0	0%	11,166	0%	31,065	3,181	10%	33,201	10%	45,031
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3345	NH DOT & DOJ	018	OVERTIME	0	0	0%	0	0%	42,716	0	0%	0	0%	0
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	3894	SP AGENCY INC	018	OVERTIME	20,999	2,681	13%	14,757	18%	62,318	33,035	53%	43,792	75%	50,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4003	TRAFFIC BURE	018	OVERTIME	445	0	0%	0	0%	2,856	0	0%	0	0%	0
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4008	OUTSIDE DETA	018	OVERTIME	0	-37	0%	833	-4%	562	91	16%	10,000	1%	10,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4013	STATE POLICE	018	OVERTIME	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4017	FEDERAL FOR	018	OVERTIME	0	0	0%	625	0%	0	0	0%	3,750	0%	7,500
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4019	CRIMINAL REC	018	OVERTIME	3,934	21,672	551%	7,943	273%	8,370	108,707	1,299%	16,901	643%	80,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4176	SEACOAST SEC	018	OVERTIME	-1,324	85	0%	1,250	7%	13,017	3,428	26%	13,528	25%	15,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4215	NHH SECURITY	018	OVERTIME	11,186	16,944	151%	9,260	183%	66,379	74,079	112%	54,954	135%	100,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4343	DRUG ERADICA	018	OVERTIME	34,087	15,780	46%	21,717	73%	90,913	79,083	87%	57,920	137%	100,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	4690	DARE-DONATIO	018	OVERTIME	0	4,460	0%	208	2,141%	0	5,727	0%	1,250	458%	2,500
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	5001	WATERCRAFT	018	OVERTIME	-5,342	2,084	0%	6,250	33%	28,819	49,620	172%	59,973	83%	75,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	5046	RECREATIONAL	018	OVERTIME	156	82	53%	1,632	5%	3,328	4,033	121%	34,757	12%	50,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	5070	NHSP DISTRA	018	OVERTIME	14,439	482	3%	11,610	4%	43,619	17,804	41%	35,072	51%	60,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	5412	DETECTIVE BU	018	OVERTIME	2,409	43,480	1,805%	2,094	2,077%	318,936	414,111	130%	277,193	149%	500,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	7477	OPERATION SA	018	OVERTIME	3,681	4,331	118%	6,211	70%	17,796	13,477	76%	30,029	45%	60,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	7479	ENFORCEMENT	018	OVERTIME	19,350	15,595	81%	13,630	114%	77,667	90,864	117%	54,710	166%	100,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	7482	DWI PATROLS	018	OVERTIME	32,884	14,900	45%	18,507	81%	129,692	105,487	81%	72,990	145%	150,000
2022	010	23	SAFET	023	SAFETY	OVER	2340	DIVISION OF	8239	URINE & CODIS	018	OVERTIME	913	2,240	245%	2,750	81%	2,577	3,530	137%	7,767	45%	15,000
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	1232	DECLARED DIS	018	OVERTIME	475	3,230	680%	208	1,555%	151,898	7,640	5%	66,389	12%	510,000
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	2740	EMERGENCY M	018	OVERTIME	12,054	22,304	185%	23,950	93%	58,634	86,709	148%	116,503	74%	195,000
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	2748	RIM - C	018	OVERTIME	0	0	0%	433	0%	71	0	0%	5,200	0%	5,200
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	2760	SEABROOK ST	018	OVERTIME	0	4,432	0%	2,083	213%	825	15,411	1,869%	9,907	156%	25,000
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	2920	HAZARD MITIG	018	OVERTIME	0	0	0%	292	0%	0	0	0%	1,750	0%	3,500
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	2921	HAZARD MIT G	018	OVERTIME	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	4393	PRE-DISASTER	018	OVERTIME	0	0	0%	739	0%	0	0	0%	4,433	0%	8,866
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	7484	INFO ANALYSIS	018	OVERTIME	157	357	228%	967	37%	835	1,454	174%	5,154	28%	25,092
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	8192	100% EMPG-SS	018	OVERTIME	0	1,541	0%	-27	0%	-481	4,500	0%	-163	0%	-325
2022	010	23	SAFET	023	SAFETY	OVER	2360	HOMELND S	8240	BIOTERRORISM	018	OVERTIME	81	0	0%	527	0%	81	264	325%	527	50%	1,500
2022	010	23	SAFET	023	SAFETY	OVER	2365	EMERGENC	1395	BUR OF EMERG	018	OVERTIME	28,178	63,674	226%	21,682	294%	152,262	211,033	139%	117,159	180%	200,000
2022	010	23	SAFET	023	SAFETY	OVER	2365	EMERGENC	4001	COMMUNICAT	018	OVERTIME	5,196	5,607	108%	3,598	156%	34,749	34,109	98%	24,063	142%	40,000
2022	010	23	SAFET	023	SAFETY	OVER	2365	EMERGENC	4966	BTOP/BROADB	018	OVERTIME	1,958	963	49%	1,239	78%	5,946	4,524	76%	3,761	120%	7,000
2022	010	23	SAFET	023	SAFETY	OVER	2370	FIRE STAND	4065	FIRE STANDAR	018	OVERTIME	28,836	320	1%	15,260	2%	98,121	31,824	32%	15,000	21%	30,000
2022	010	23	SAFET	023	SAFETY	OVER	2370	FIRE STAND	4652	FIRE STANDAR	018	OVERTIME	286	8,987	3,138%	5,989	150%	286	31,646	11,052%	5,989	528%	70,000
2022	010	23	SAFET	023	SAFETY	OVER	2370	FIRE STAND	4689	NFA REVOLVIN	018	OVERTIME	0	0	0%	58	0%	0	767	0%	347	21%	694
2022	010	23	SAFET	023	SAFETY	OVER	2380	FIRE SAFETY	5006	MECHANICAL S	018	OVERTIME	2,244	0	0%	0	0%	3,565	122	3%	0	0%	0
2022	010	23	SAFET	023	SAFETY	OVER	2380	FIRE SAFETY	5007	MODULAR BU	018	OVERTIME	1	0	0%	0	0%	1	0	0%	0	0%	0
2022	010	23	SAFET	023	SAFETY	OVER	2380	FIRE SAFETY	6631	FIRE SAFETY A	018	OVERTIME	10,080	18,044	179%	11,328	159%	76,198	71,347	94%	85,627	83%	160,000
2022	015	23	SAFET	023	SAFETY	OVER	2310	OFFICE OF	2300	OFFICE OF THE	018	OVERTIME	4,652	48	1%	2,647	2%	10,733	11,048	103%	2,500	442%	5,000
2022	015	23	SAFET	023	SAFETY	OVER	2310	OFFICE OF	2304	BUREAU OF HE	018												

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL		FY22					
													ACTUAL	prior yr		ESTIMATE	actual vs estimate		actual vs estimate	actual vs estimate			
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	0843	DEPT OF SAFE	060	BENEFITS	0	0%	22	0%	0	0%	133	0%	266		
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	4118	HOMELAND ST	060	BENEFITS	1,982	2,043	103%	8,164	25%	1,982	2,043	103%	8,164	25%	26,606
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	4123	SP INTELLIGEN	060	BENEFITS	8,721	9,915	114%	10,589	94%	43,293	46,889	108%	52,567	89%	88,991
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	42395	NH MOTOR VEH	060	BENEFITS	0	0%	0	0%	0	0%	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	43313	IGNITION INTER	060	BENEFITS	235	0%	0	0%	1,098	487	44%	0	0%	0	
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	44192	HLS EXERCISE	060	BENEFITS	0	-5%	0	82	-6%	0	10	0%	493	2%	986
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	44195	HOMELAND SEC	060	BENEFITS	1,532	864	56%	62,940	1%	3,555	2,919	82%	145,832	2%	261,654
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	45003	AERIAL LIFT SA	060	BENEFITS	8,161	9,545	117%	10,442	91%	37,686	42,947	114%	48,221	89%	83,084
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	45125	HEARINGS-HSA	060	BENEFITS	6,978	10,904	156%	14,471	75%	28,035	40,037	143%	58,138	89%	98,028
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	45409	HLS TRAINING	060	BENEFITS	0	0%	0	675	0%	0	0	0%	4,048	0%	8,095
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	47541	NHTSA GRANT	060	BENEFITS	8,818	15,016	170%	39,905	38%	40,935	49,495	121%	185,253	27%	192,482
2022	010	23	SAFETY	023	SAFETY	BENEF	2310	OFFICE OF	47543	410 ALCOHOL	060	BENEFITS	0	0%	0	898	0%	0	0	0%	5,387	0%	10,773
2022	010	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	2310	BUSINESS OFF	060	BENEFITS	0	518	0%	0	0%	0	936	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	2318	PETROLEUM P	060	BENEFITS	4,285	6,647	155%	10,400	64%	19,963	28,263	142%	48,454	58%	89,077
2022	010	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	3110	ROAD TOLL AD	060	BENEFITS	0	11	0%	0	0%	0	11	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2320	DIVISION OF	4244	FUEL TAX EVA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	1110	DRIVER - SAFE	060	BENEFITS	8,778	8,573	98%	10,624	81%	39,288	35,639	91%	47,549	75%	86,395
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	2312	MOTOR VEHICL	060	BENEFITS	256	0	0%	0	0%	256	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	2314	CERTIFICATE C	060	BENEFITS	0	0	0%	0	0%	44	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	2315	FINANCIAL RES	060	BENEFITS	0	0	0%	0	0%	41	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	2394	ARBITRATION	060	BENEFITS	0	15	0%	70	22%	0	84	0%	418	20%	837
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	2444	CDL PARTICIPA	060	BENEFITS	0	0	0%	15,115	0%	0	0	0%	90,692	0%	181,384
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	3765	FATAL ACCIDE	060	BENEFITS	1,845	2,126	115%	2,433	87%	9,501	9,293	98%	12,528	74%	22,454
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	7467	DMV CRASH DA	060	BENEFITS	361	307	85%	798	38%	1,522	1,163	76%	3,367	35%	6,731
2022	010	23	SAFETY	023	SAFETY	BENEF	2330	DIVISION OF	8200	MOTORCYCLE	060	BENEFITS	9,125	10,199	112%	11,668	87%	53,600	55,756	104%	68,535	81%	110,735
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	1122	MCSAP FFY 08	060	BENEFITS	0	0	0%	0	0%	0	95	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	1223	SEX OFFENDER	060	BENEFITS	567	2,257	398%	834	271%	1,452	5,712	393%	2,136	267%	13,513
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	1237	BORDER ENFO	060	BENEFITS	12,028	3,105	26%	14,722	21%	17,549	8,058	46%	8,491	95%	16,981
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	1366	SP FEDERAL GH	060	BENEFITS	0	0	0%	47	0%	0	0	0%	284	0%	568
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	1384	BODY & DASH	060	BENEFITS	0	0	0%	4,462	0%	0	0	0%	26,773	0%	53,545
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	1876	COLD CASE UN	060	BENEFITS	10,820	12,392	115%	13,825	90%	50,534	62,163	123%	64,568	96%	119,556
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	2063	SUBSTANCE AB	060	BENEFITS	0	2,486	0%	3,172	78%	14,204	8,188	58%	19,031	43%	38,061
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	2064	SUBSTANCE AB	060	BENEFITS	23,310	38,149	164%	32,656	117%	158,128	156,437	99%	221,523	71%	451,658
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	2211	HWY SFTY EQU	060	BENEFITS	209	170	82%	1,415	12%	1,149	5,900	513%	7,791	76%	16,918
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	2368	NH STATE POL	060	BENEFITS	-2,485	122	0%	1,472	8%	0	354	0%	8,833	4%	17,665
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	2369	NHSP JOIN THE	060	BENEFITS	116	283	243%	1,043	27%	12	440	3,575%	110	399%	15,899
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	2913	PERMITS AND L	060	BENEFITS	18,625	11,224	60%	25,174	45%	79,876	71,140	89%	107,963	66%	255,164
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3077	SUB ABUSE EN	060	BENEFITS	0	14,747	0%	12,251	120%	0	23,618	0%	73,504	32%	147,008
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3102	FFY 09 NEW EN	060	BENEFITS	1	0	0%	0	0%	1	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3103	NEW ENTRANT	060	BENEFITS	4,443	4,678	105%	6,357	74%	20,797	22,165	107%	29,760	74%	48,504
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3106	MCSAP GRANT	060	BENEFITS	0	25	0%	0	0%	0	184	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3116	HIGH PRIORITY	060	BENEFITS	0	0	0%	886	0%	5,629	0	0%	10,506	0%	10,637
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3117	SEX OFFENDER	060	BENEFITS	5,623	4,178	74%	11,010	38%	14,898	8,006	54%	29,173	27%	41,821
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3127	BACKLOG REDU	060	BENEFITS	3,490	2,207	63%	8,621	26%	6,910	6,800	98%	17,073	40%	22,965
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3130	FFY 09 COVERO	060	BENEFITS	0	0	0%	0	0%	0	5	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3131	COVERDELL NP	060	BENEFITS	4,299	0	0%	3,954	0%	9,329	699	7%	3,737	19%	7,474
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3345	NH DOT & DOJ	060	BENEFITS	52	87	168%	51,893	0%	13,068	350	3%	1,157	30%	4,973
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	3894	SP AGENCY INC	060	BENEFITS	8,206	1,145	14%	1,472	78%	15,682	12,152	77%	8,833	138%	17,665
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4003	TRAFFIC BURE	060	BENEFITS	5,271	0	0%	0	0%	7,695	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4008	OUTSIDE DETA	060	BENEFITS	87,019	55,449	64%	157,172	35%	420,426	349,593	83%	759,368	46%	1,089,884
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4013	STATE POLICE	060	BENEFITS	0	0	0%	74	0%	0	0	0%	442	0%	883
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4017	FEDERAL FOR	060	BENEFITS	0	0	0%	221	0%	0	0	0%	1,325	0%	2,650
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4019	CRIMINAL REC	060	BENEFITS	59,153	73,382	124%	94,808	77%	334,747	344,879	103%	536,517	64%	870,331
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4176	SEACOAST SEC	060	BENEFITS	8,495	3,227	38%	11,342	28%	43,112	16,385	38%	57,558	28%	88,678
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4215	NHH SECURITY	060	BENEFITS	39,127	42,802	109%	60,170	71%	200,232	194,304	97%	307,918	63%	513,390
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4343	DRUG ERADICA	060	BENEFITS	15,152	6,306	42%	2,944	214%	33,563	28,429	85%	17,665	161%	35,330
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	4690	DARE DONATIO	060	BENEFITS	0	1,771	0%	67	2,657%	0	2,210	0%	400	553%	800
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	5001	WATERCRAFT	060	BENEFITS	60,815	66,963	110%	79,518	84%	318,239	341,835	107%	416,106	82%	681,552
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	5046	RECREATIONAL	060	BENEFITS	10,569	9,920	94%	25,402	39%	68,342	64,958	95%	164,253	40%	258,856
2022	010	23	SAFETY	023	SAFETY	BENEF	2340	DIVISION OF	5070	NHSP DISTRAC	060	BENEFITS	4,357	270	6%	4,367	6%	12,641	6,216	49%	12,669	49%	21,198
2022	010	23	SAFETY	0																			

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION		
2022			015	23	SAFET	023	SAFETY	BENEF	2310	OFFICE OF 2304	BUREAU OF HE	060	BENEFITS	106,950	103,060	96%	127,226	81%	498,158	478,171	96%	592,599	81%	978,855	
2022			015	23	SAFET	023	SAFETY	BENEF	2310	OFFICE OF 2321	GRANTS COOR	060	BENEFITS	4,339	66	2%	0	0%	20,892	122	1%	0	0%	0	
2022			015	23	SAFET	023	SAFETY	BENEF	2310	OFFICE OF 4756	HIGHWAY SAFE	060	BENEFITS	16,563	23,562	142%	36,247	65%	83,472	95,306	114%	182,671	52%	184,178	
2022			015	23	SAFET	023	SAFETY	BENEF	2310	OFFICE OF 4902	LEGAL UNIT	060	BENEFITS	16,125	17,367	108%	19,804	88%	76,157	83,188	109%	93,534	89%	161,329	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2190	FINANCIAL M	060	BENEFITS	0	54,085	0%	54,819	99%	0	232,180	0%	328,912	71%	657,824	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2192	HUMAN RESOU	060	BENEFITS	0	36,601	0%	30,487	120%	0	138,624	0%	182,921	76%	365,842	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2193	GRANTS MANA	060	BENEFITS	0	16,124	0%	10,219	158%	0	75,748	0%	61,317	124%	122,633	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2194	FACILITY MANA	060	BENEFITS	0	16,510	0%	12,487	132%	0	77,855	0%	74,921	104%	149,842	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2195	ASSET & RESO	060	BENEFITS	0	34,405	0%	33,008	104%	0	168,477	0%	198,049	85%	396,098	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2310	BUSINESS OFF	060	BENEFITS	101,658	5,148	5%	0	0%	481,456	43,594	9%	0	0%	0	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2316	CENTRAL MAIN	060	BENEFITS	13,294	0	0%	0	0%	62,586	0	0%	0	0%	0	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2319	COPY CENTER	060	BENEFITS	8,896	5,839	66%	11,603	50%	40,784	27,250	67%	53,194	51%	84,029	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 2320	EQUIPMENT C	060	BENEFITS	38,279	1,569	4%	0	0%	192,519	13,339	7%	0	0%	0	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 3110	ROAD TOLL AD	060	BENEFITS	35,512	36,088	102%	43,385	83%	166,408	169,409	102%	203,296	83%	337,802	
2022			015	23	SAFET	023	SAFETY	BENEF	2320	DIVISION OF 3120	ROAD TOLL AU	060	BENEFITS	23,680	15,994	68%	30,201	53%	128,862	90,993	71%	164,345	55%	251,462	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 2311	DRIVER LICEN	060	BENEFITS	81,098	64,900	80%	120,034	54%	379,655	339,656	89%	561,936	60%	909,593	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 2312	MOTOR VEHICL	060	BENEFITS	47,918	56,766	118%	70,960	80%	249,229	242,361	97%	369,075	66%	615,197	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 2314	CERTIFICATE O	060	BENEFITS	75,989	65,479	86%	98,948	66%	355,674	335,148	94%	463,137	72%	742,445	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 2315	FINANCIAL RES	060	BENEFITS	71,180	61,454	86%	110,396	56%	334,826	287,977	86%	519,298	55%	823,108	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 2926	OPERATIONS	060	BENEFITS	233,171	250,495	107%	313,410	80%	1,130,526	1,199,296	106%	1,519,562	79%	2,537,611	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 3100	ADMIN-DIV O	060	BENEFITS	54,364	57,637	106%	66,372	87%	256,905	262,959	102%	313,655	84%	521,663	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 3101	PUPIL TRANSP	060	BENEFITS	3,202	3,987	125%	3,959	101%	15,553	21,476	138%	19,231	112%	37,246	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 3109	INTERNATL RE	060	BENEFITS	11,918	7,894	66%	15,319	52%	57,263	28,284	49%	73,602	38%	113,214	
2022			015	23	SAFET	023	SAFETY	BENEF	2330	DIVISION OF 8107	REFLECTORIZ	060	BENEFITS	16,460	16,272	99%	20,897	78%	77,180	71,739	93%	97,986	73%	153,832	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 2305	COMMERCIAL E	060	BENEFITS	199,925	185,811	93%	258,599	72%	925,299	973,538	105%	1,196,855	81%	2,181,228	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 2927	STATE POLICE	060	BENEFITS	123,565	121,823	99%	157,708	77%	558,763	579,384	104%	713,161	81%	1,214,044	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 3106	MCSAP GRANT	060	BENEFITS	28,307	28,808	102%	33,471	86%	145,037	173,115	119%	171,492	101%	332,997	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 4003	TRAFFIC BURE	060	BENEFITS	641,776	769,180	120%	827,041	93%	3,126,711	3,614,075	116%	4,029,315	90%	7,493,896	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 4005	AUXILIARY POL	060	BENEFITS	540	448	83%	2,471	18%	2,690	2,233	83%	12,300	18%	22,185	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 4010	ENFORCEMENT	060	BENEFITS	361,827	406,680	112%	459,770	88%	1,642,712	1,860,753	113%	2,087,378	89%	3,917,527	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 4011	HAMPTON BEA	060	BENEFITS	5,542	0	0%	5,759	0%	40,205	37,447	93%	12,366	303%	24,731	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 4012	N.L.E.T.S.	060	BENEFITS	0	0	0%	110	0%	1,341	1,521	113%	440	84%	1,319	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 4014	STATE POLICE	060	BENEFITS	4,433	7,872	178%	14,941	53%	11,933	27,274	229%	40,218	68%	72,426	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 4022	STATE POLICE	060	BENEFITS	108,164	122,579	113%	156,788	78%	547,364	561,052	103%	793,421	71%	1,318,882	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 4565	J-ONE	060	BENEFITS	3,006	3,468	115%	6,805	51%	18,145	16,435	91%	41,073	40%	66,043	
2022			015	23	SAFET	023	SAFETY	BENEF	2340	DIVISION OF 6241	TOXICOLOGY	060	BENEFITS	35,168	36,546	104%	44,369	82%	186,756	186,420	100%	235,616	79%	386,136	
2022			015	23	SAFET	023	SAFETY	BENEFITS TOTALS						4,104,350	4,358,893	106%	5,610,623	78%	19,611,928	20,755,787	106%	26,962,958	77%	47,863,974	
2022			010	23	SAFET	023	SAFETY	CONS	2310	OFFICE OF 1118	HOMELAND ST	046	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000	
2022			010	23	SAFET	023	SAFETY	CONS	2310	OFFICE OF 4195	HOMELAND SE	046	CONSULTAN	0	0	0%	50,706	0%	0	0	0%	304,239	0%	608,477	
2022			010	23	SAFET	023	SAFETY	CONS	2310	OFFICE OF 5410	HLS EQUIPMEN	046	CONSULTAN	0	0	0%	45,833	0%	0	0	0%	275,000	0%	550,000	
2022			010	23	SAFET	023	SAFETY	CONS	2310	OFFICE OF 7541	NHTSA GRANT	046	CONSULTAN	0	0	0%	4,233	0%	0	0	0%	25,398	0%	50,796	
2022			010	23	SAFET	023	SAFETY	CONS	2330	DIVISION OF 1110	DRIVER - SAFE	046	CONSULTAN	0	0	0%	21	0%	0	0	0%	125	0%	250	
2022			010	23	SAFET	023	SAFETY	CONS	2330	DIVISION OF 2912	CVISN GRANT	046	CONSULTAN	0	38,920	0%	14,315	272%	0	147,628	0%	85,892	172%	171,784	
2022			010	23	SAFET	023	SAFETY	CONS	2340	DIVISION OF 2211	HWY SFTY EQ	046	CONSULTAN	0	15,200	0%	20,885	73%	0	71,872	0%	125,312	57%	250,624	
2022			010	23	SAFET	023	SAFETY	CONS	2340	DIVISION OF 3117	SEX OFFENDER	046	CONSULTAN	0	0	0%	7,965	0%	0	0	0%	47,787	0%	95,574	
2022			010	23	SAFET	023	SAFETY	CONS	2360	HOMELND S	2740	EMERGENCY M	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022			010	23	SAFET	023	SAFETY	CONS	2360	HOMELND S	2760	SEABROOK ST	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	23	SAFET	023	SAFETY	CONS	2365	EMERGENC	1395	BUR OF EMERG	046	CONSULTAN	1,200	0	0%	5,148	0%	7,200	16,500	229%	30,886	53%	54,772
2022			010	23	SAFET	023	SAFETY	CONS	2365	EMERGENC	4001	COMMUNICAT	046	CONSULTAN	0	840	0%	1,442	58%	0	10,140	0%	8,650	117%	17,300
2022			010	23	SAFET	023	SAFETY	CONS	2365	EMERGENC	4966	BTOP/BROADB	046	CONSULTAN	0	0	0%	4,050	0%	0	18,600	0%	24,300	77%	48,600
2022			010	23	SAFET	023	SAFETY	CONS	2380	FIRE SAFET	1365	BUILDING COD	046	CONSULTAN	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	23	SAFET	023	SAFETY	CONS	2380	FIRE SAFET	6631	FIRE SAFETY A	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	23	SAFET	023	SAFETY	CONSULTANTS TOTALS						1,200	54,960	4,580%	157,648	35%	7,200	264,740	3,677%	945,889	28%	1,884,777	
2022			010	23	SAFET	023	SAFETY	CURR	2310	OFFICE OF 0843	DEPT OF SAFE	020	CURRENT E	0	0	0%	31	0%	0	0	0%	184	0%	367	
2022			010	23	SAFET	023	SAFETY	CURR	2310	OFFICE OF 1118	HOMELAND ST	020	CURRENT E	0	0	0%	19,009	0%	2,678	0	0%	20,845	0%	228,113	
2022			010	23	SAFET	023	SAFETY	CURR	2310	OFFICE OF 1123	SP INTELLIGEN	020	CURRENT E	0	0	0%	50	0%	78	93	119%	605	15%	605	
2022			010	23	SAFET	023	SAFETY	CURR	23																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD	YTD ACTUAL	actual vs		FY22	actual	FY22
													ACTUAL	ESTIMATE				prior yr	ESTIMATE			
2022	010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION 05001	WATERCRAFT	020	CURRENT E	8,120	14,795	182%	15,508	95%	76,485	112,759	147%	146,080	77%	224,706
2022	010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION 05011	BOATER CERTI	020	CURRENT E	0	0	0%	4,960	0%	7,269	0	0%	59,524	0%	59,524
2022	010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION 05046	RECREATIONAL	020	CURRENT E	34,331	4,766	14%	48,661	10%	177,998	99,506	56%	252,298	39%	329,673
2022	010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION 05412	DETECTIVE BU	020	CURRENT E	4,566	38,102	834%	11,422	334%	68,767	147,747	215%	172,012	86%	381,149
2022	010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION 08239	URINE & CODIS	020	CURRENT E	3,074	0	0%	11,907	0%	24,346	3,365	14%	94,312	4%	130,746
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 90859	HSEM AGENCY	020	CURRENT E	0	0	0%	42	0%	0	0	0%	250	0%	500
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 91232	DECLARED DIS	020	CURRENT E	9,143	120,590	1,319%	233,786	52%	158,697	640,571	404%	4,057,893	16%	10,656,217
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 92730	DIR OF HOMELN	020	CURRENT E	0	0	0%	372	0%	845	789	83%	4,468	18%	4,468
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 92740	EMERGENCY M	020	CURRENT E	6,549	2,112	32%	23,847	9%	44,400	35,576	80%	161,681	22%	215,666
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 92748	RIM - C	020	CURRENT E	0	0	0%	833	0%	511	793	155%	3,179	25%	10,000
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 92760	SEABROOK STA	020	CURRENT E	422	5,515	1,306%	1,200	460%	461	12,078	2,619%	1,310	922%	17,814
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 92770	VERMONT YAN	020	CURRENT E	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 92920	HAZARD MITIG	020	CURRENT E	0	0	0%	500	0%	0	29	0%	3,000	1%	6,000
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 92921	HAZARD MITIG	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 94393	PRE-DISASTER	020	CURRENT E	0	0	0%	561	0%	0	0	0%	3,364	0%	6,728
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 95630	HHPD REHABIL	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 97484	INFO ANALYSIS	020	CURRENT E	0	22	0%	3,938	1%	78	2,307	2,968%	2,641	87%	47,255
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 98092	100% EMPG LO	020	CURRENT E	0	0	0%	7,112	0%	0	0	0%	42,674	0%	85,347
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 98192	100% EMPG-SS	020	CURRENT E	0	0	0%	1,652	0%	39	46	119%	19,820	0%	19,820
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 98240	BIOTERRORISM	020	CURRENT E	0	0	0%	521	0%	0	46	0%	3,125	1%	6,250
2022	010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND 99004	HMEP GRANT	020	CURRENT E	0	0	0%	1,074	0%	0	0	0%	6,444	0%	12,888
2022	010	23	SAFETY	023	SAFETY	CURR	2365	EMERGENC 1395	BUR OF EMERG	020	CURRENT E	1,674	5,586	334%	6,636	154%	24,892	35,815	144%	54,058	66%	86,734
2022	010	23	SAFETY	023	SAFETY	CURR	2365	EMERGENC 4001	COMMUNICATI	020	CURRENT E	2,338	5,291	226%	4,228	125%	24,195	39,566	164%	43,744	90%	75,971
2022	010	23	SAFETY	023	SAFETY	CURR	2365	EMERGENC 4966	BTOP/BROADB	020	CURRENT E	0	172	0%	1,811	10%	2,003	7,268	363%	9,789	74%	21,729
2022	010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND 2483	FST EMERGEN	020	CURRENT E	0	0	0%	12,302	0%	0	0	0%	73,813	0%	147,625
2022	010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND 3340	FIRE STANDAR	020	CURRENT E	0	0	0%	219	0%	0	0	0%	1,313	0%	2,625
2022	010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND 4065	FIRE STANDAR	020	CURRENT E	5,169	15,723	304%	9,890	159%	83,639	72,168	86%	160,052	45%	334,813
2022	010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND 4457	NAT'L FIRE AC	020	CURRENT E	0	605	0%	9,371	6%	59,316	910	2%	111,850	1%	112,458
2022	010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND 4652	FIRE STANDAR	020	CURRENT E	0	17	0%	9,995	0%	14,936	14,086	94%	42,790	33%	119,934
2022	010	23	SAFETY	023	SAFETY	CURR	2370	FIRE STAND 4689	NFA REVOLVIN	020	CURRENT E	0	0	0%	38	0%	0	0	0%	225	0%	450
2022	010	23	SAFETY	023	SAFETY	CURR	2380	FIRE SAFET 1365	BUILDING COD	020	CURRENT E	0	0	0%	217	0%	0	640	0%	1,300	49%	2,600
2022	010	23	SAFETY	023	SAFETY	CURR	2380	FIRE SAFET 5006	MECHANICAL S	020	CURRENT E	2,461	0	0%	0	0%	11,090	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	CURR	2380	FIRE SAFET 5007	MODULAR BUIL	020	CURRENT E	31	0	0%	93	0%	140	1,612	1,153%	426	378%	2,613
2022	010	23	SAFETY	023	SAFETY	CURR	2380	FIRE SAFET 6631	FIRE SAFETY A	020	CURRENT E	2,099	15,512	739%	5,839	266%	27,427	63,566	232%	76,305	83%	218,953
2022	015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF 42300	OFFICE OF THE	020	CURRENT E	151	1,705	1,133%	194	878%	1,953	6,395	531%	24,932	257%	7,260
2022	015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF 42304	BUREAU OF HE	020	CURRENT E	3,068	1,815	59%	6,406	28%	11,921	15,650	131%	24,895	63%	51,637
2022	015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF 42321	GRANTS COOR	020	CURRENT E	0	0	0%	0	0%	39	0	0%	0	0%	0
2022	015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF 47546	HIGHWAY SAFE	020	CURRENT E	57	241	424%	681	35%	1,319	2,410	183%	5,831	41%	11,662
2022	015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF 48210	BENCH WARRA	020	CURRENT E	180	0	0%	483	0%	3,376	5,693	169%	9,079	63%	42,620
2022	015	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF 49002	LEGAL UNIT	020	CURRENT E	162	51	31%	904	6%	689	918	133%	3,848	24%	6,115
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02190	FINANCIAL MGN	020	CURRENT E	0	549	0%	2,258	24%	0	3,355	0%	13,550	25%	27,100
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02192	HUMAN RESOU	020	CURRENT E	0	315	0%	2,289	14%	0	1,304	0%	13,732	9%	27,464
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02193	GRANTS MANA	020	CURRENT E	0	0	0%	13	0%	0	141	0%	75	188%	150
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02194	FACILITY MANA	020	CURRENT E	0	1,540	0%	1,002	154%	0	4,434	0%	6,011	74%	12,022
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02195	ASSET & RESO	020	CURRENT E	0	-2,140	0%	6,375	-34%	0	73,864	0%	38,248	193%	76,496
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02310	BUSINESS OFF	020	CURRENT E	333	0	0%	68	0%	3,286	0	0%	668	0%	1,940
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02316	CENTRAL MAIN	020	CURRENT E	383	0	0%	0	0%	2,551	0	0%	0	0%	0
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02319	COPY CENTER	020	CURRENT E	636	2,270	357%	292	778%	1,432	-3,079	-215%	1,750	-176%	3,500
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02320	EQUIPMENT CO	020	CURRENT E	4,423	0	0%	0	0%	12,769	100	1%	0	0%	0
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02325	WAREHOUSE E	020	CURRENT E	-9,942	-14,082	0%	6,401	-220%	-45,432	37,555	0%	38,409	98%	76,817
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 02328	POSTAGE	020	CURRENT E	2,245	63,459	2,827%	5,575	1,138%	69,514	66,616	96%	35,000	190%	70,000
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 03110	ROAD TOLL ADJ	020	CURRENT E	14,733	12,982	88%	28,948	45%	76,363	104,457	137%	150,038	70%	253,034
2022	015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION 03120	ROAD TOLL AU	020	CURRENT E	87	393	454%	323	122%	2,198	2,669	121%	8,206	33%	13,113
2022	015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION 02311	DRIVER LICENS	020	CURRENT E	6,862	11,834	172%	16,734	71%	54,582	126,099	231%	133,108	95%	329,612
2022	015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION 02312	MOTOR VEHICL	020	CURRENT E	16,486	7,505	46%	30,858	24%	39,247	104,869	267%	73,464	143%	164,682
2022	015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION 02314	CERTIFICATE O	020	CURRENT E	20,884	8,544	41%	20,130	42%	119,250	127,817	107%	114,942	111%	284,444
2022	015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION 02315	FINANCIAL RES	020	CURRENT E	7,945	5,923	75%	9,002	66%	50,915	52,990	104%	57,685	92%	125,200
2022	015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION 02926	OPERATIONS	020	CURRENT E	8,417	10,826	129%	16,708	65%	37,589	29,236	78%	74,615	39%	82,788
2022	015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION 03098	CREDIT CARD F	020	CURRENT E	19,755	39,715	201%	20,971	189%	151,380	291,545	193%	160,702	181%	350,000
2022	015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION 03100	ADMIN-DIV OF	020	CURRENT E	276	863	313%	750	115%	2,339	4,994	214%	6,357	79%	19,123
2022	015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION 03101	PUPLI TRANSP	020	CURRENT E	-2,419	414	0%	448	92%						

	FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 appropriation						
											ACTUAL	pror yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate				
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	41123	SP INTELLIGEN	211	CATASTROP	0	0%	0%	1%	0	0%	8%	16			
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	43082	BUREAU OF HE	103	CONTRACTS	916	494	54%	2,072	24%	2,364	2,940	124%	5,349	55%	9,625
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	43313	IGNITION INTER	040	INDIRECT CD	0	0%	0%	0%	0	0%	0%	0	0%	0	0
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44192	HLS EXERCISE	021	FOOD INSTIT	0	0%	0%	8%	0	0%	0%	50	0%	100	100
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44192	HLS EXERCISE	029	INTRA-AGEN	0	0%	0%	2,500	0%	0	0%	0%	15,000	0%	30,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44192	HLS EXERCISE	040	INDIRECT CD	0	0%	0%	19	0%	0	0%	0%	115	0%	229
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44192	HLS EXERCISE	070	IN STATE TR	0	0%	0%	67	0%	0	0%	0%	402	0%	804
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44192	HLS EXERCISE	072	GRANTS FEI	4,510	0%	0%	52,917	0%	65,701	79,784	121%	770,973	10%	770,973
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44192	HLS EXERCISE	080	OUT OF STA	0	0%	0%	83	0%	0	0%	0%	500	0%	1,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44192	HLS EXERCISE	085	INTERAGCY	0	0%	0%	10,000	0%	0	0%	0%	60,000	0%	120,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	021	FOOD INSTIT	0	0%	0%	1,164	0%	0	0%	0%	6,984	0%	13,969
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	022	RENTS-LEAS	0	127	0%	1,167	11%	508	787	155%	4,668	17%	14,003
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	029	INTRA-AGEN	0	859	0%	3,136	27%	0	5,154	0%	18,814	27%	37,628
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	030	EQUIPMENT	0	0%	0%	1,239	0%	362	799	221%	14,869	0%	14,869
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	037	TECHNOLOG	0	0%	0%	2,386	0%	1,147	1,353	118%	28,635	5%	28,635
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	038	TECHNOLOG	0	0%	0%	1,167	0%	0	0%	0%	7,000	0%	14,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	039	TELECOMMUN	0	116	0%	427	27%	573	463	81%	2,135	22%	5,124
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	040	INDIRECT CD	0	0%	0%	38,799	0%	1,414	0%	0%	45,977	0%	465,593
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	041	AUDIT FUND	0	0%	0%	2,626	0%	382	0%	0%	5,436	0%	31,507
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	049	TRANSFER T	0	0%	0%	0	0%	0	0%	0%	0	0%	1
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	057	BOOKS PERI	0	0%	0%	348	0%	0	0%	0%	2,086	0%	4,171
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	070	IN STATE TR	0	0%	0%	1,068	0%	0	0%	0%	6,406	0%	12,812
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	072	GRANTS FEI	0	0%	0%	95,566	0%	0	0%	0%	573,395	0%	1,146,790
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	080	OUT OF STA	0	0%	0%	5,939	0%	0	0%	0%	35,637	0%	71,273
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	103	CONTRACTS	0	0%	0%	224	0%	0	0%	0%	1,345	0%	2,690
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	44195	HOMELAND SE	211	CATASTROP	0	0%	0%	2	0%	0	0%	0%	10	0%	20
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	024	MAINT OTHE	0	0%	0%	33	0%	0	0%	0%	200	0%	400
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	026	ORGANIZATI	215	420	195%	500	84%	215	420	195%	500	84%	500
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	027	TRANSFERS	0	294	0%	1,029	29%	1,391	1,361	98%	4,056	34%	12,345
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	028	TRANSFERS	0	0%	0%	208	0%	587	854	145%	1,020	84%	2,492
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	029	INTRA-AGEN	0	452	0%	708	64%	0	2,713	0%	4,246	64%	8,491
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	030	EQUIPMENT	0	0%	0%	50	0%	0	0%	0%	300	0%	600
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	037	TECHNOLOG	0	0%	0%	283	0%	0	0%	0%	1,700	0%	3,400
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	038	TECHNOLOG	0	0%	0%	33	0%	0	0%	0%	200	0%	400
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	039	TELECOMMUN	285	321	112%	243	132%	1,887	1,856	98%	1,609	115%	3,262
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	049	TRANSFER T	0	0%	0%	7	0%	0	0%	0%	42	0%	84
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	057	BOOKS PERI	0	0%	0%	125	0%	0	334	0%	750	45%	1,500
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	064	RET PENSIO	0	0%	0%	0	0%	1,923	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	065	BOARD EXPE	0	0%	0%	200	0%	843	246	29%	1,508	16%	2,400
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	066	EMPLOYEE T	70	1,125	1,607%	1,200	94%	70	1,125	1,607%	1,200	94%	1,200
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	070	IN STATE TR	197	121	62%	815	15%	1,180	121	10%	4,888	2%	13,800
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	080	OUT OF STA	0	0%	0%	338	0%	0	0%	0%	2,025	0%	4,050
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	089	TRANSFER T	0	0%	0%	17	0%	0	0%	0%	104	0%	207
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45003	AERIAL LIFT SA	211	CATASTROP	0	0%	0%	57	0%	0	0%	0%	344	0%	688
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45125	HEARINGS-HSA	039	TELECOMMUN	48	169	353%	118	143%	1,041	609	58%	2,570	24%	4,170
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45125	HEARINGS-HSA	040	INDIRECT CD	0	8,153	0%	2,834	288%	6,808	11,923	175%	11,912	100%	34,002
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45125	HEARINGS-HSA	070	IN STATE TR	151	927	615%	394	235%	868	4,456	513%	2,268	197%	5,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45125	HEARINGS-HSA	080	OUT OF STA	0	0%	0%	417	0%	0	0%	0%	2,500	0%	5,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	029	INTRA-AGEN	0	0%	0%	8,333	0%	0	0%	0%	50,000	0%	100,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	030	EQUIPMENT	0	0%	0%	6,672	0%	0	0%	0%	40,035	0%	80,070
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	037	TECHNOLOG	0	0%	0%	1,375	0%	0	0%	0%	8,250	0%	16,500
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	038	TECHNOLOG	0	0%	0%	551	0%	0	0%	0%	3,304	0%	6,607
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	040	INDIRECT CD	0	0%	0%	860	0%	0	0%	0%	5,159	0%	10,318
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	057	BOOKS PERI	0	0%	0%	1,979	0%	0	0%	0%	11,873	0%	23,745
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	070	IN STATE TR	0	0%	0%	1,515	0%	0	0%	0%	9,089	0%	18,178
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	072	GRANTS FEI	825	3,928	476%	21,376	18%	1,831	170,395	9,306%	47,449	359%	754,313
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	080	OUT OF STA	0	0%	0%	213	0%	0	0%	0%	1,280	0%	2,560
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	085	INTERAGCY	0	0%	0%	8,750	0%	0	0%	0%	52,500	0%	105,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	102	CONTRACTS	0	0%	0%	5,900	0%	0	0%	0%	35,400	0%	70,800
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45409	HLS TRAINING	103	CONTRACTS	0	0%	0%	896	0%	0	0%	0%	5,375	0%	10,750
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45410	HLS EQUIPMEN	029	INTRA-AGEN	0	0%	0%	4,167	0%	0	0%	0%	25,000	0%	50,000
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45410	HLS EQUIPMEN	072	GRANTS FEI	196,419	50,322	26%	399,033	13%	604,035	1,263,318	209%	1,227,120	103%	3,550,241
2022		010	23	SAFETY	023	SAFETY ALL O	2310	OFFICE OF	45410	HLS EQUIPMEN	085	INTERAGCY	0	0%	0%	4,167	0%						

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7543	410 ALCOHOL-I	066	EMPLOYEE T	0	0	0%	333	0%	0	2,000	0%	4,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7543	410 ALCOHOL-I	070	IN STATE TR	0	0	0%	538	0%	0	3,227	0%	6,454
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7543	410 ALCOHOL-I	072	GRANTS FEI	5,705	0	0%	65,440	0%	98,516	2,452	2%	2,518,777
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7543	410 ALCOHOL-I	080	OUT OF STA	0	0	0%	5,013	0%	0	30,078	0%	60,156
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7543	410 ALCOHOL-I	085	INTERAGCY	233,514	26,548	11%	406,081	7%	298,563	62,531	21%	1,165,254
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7543	410 ALCOHOL-I	102	CONTRACTS	0	112	0%	216,018	0%	31,369	30,000	96%	2,592,217
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	021	FOOD INSTI	0	0	0%	17	0%	0	103	0%	205
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	029	INTRA-AGEN	0	0	0%	4,167	0%	0	25,000	0%	50,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	040	INDIRECT CC	0	377	0%	604	62%	0	2,031	0%	7,243
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	041	AUDIT FUND	10	3	32%	2,229	0%	10	17	171%	2,229
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	070	IN STATE TR	0	0	0%	17	0%	0	103	0%	205
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	072	GRANTS FEI	0	0	0%	137,417	0%	0	824,499	0%	1,648,999
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	080	OUT OF STA	0	0	0%	51	0%	0	305	0%	610
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	085	INTERAGCY	0	0	0%	8,333	0%	0	50,000	0%	100,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF 7544	SEC 2010 MOT	102	CONTRACTS	5,467	335	6%	67,442	0%	8,934	15,000	168%	110,205
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM P	027	TRANSFERS	0	270	0%	659	41%	0	1,234	0%	7,912
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM P	039	TELECOMMU	0	38	0%	111	34%	262	151	57%	1,332
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM P	049	TRANSFER T	0	0	0%	7	0%	0	42	0%	84
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM P	066	EMPLOYEE T	0	0	0%	8	0%	0	50	0%	100
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM P	070	IN STATE TR	0	0	0%	118	0%	18	1,420	0%	1,420
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM P	080	OUT OF STA	0	0	0%	63	0%	0	375	0%	750
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 2318	PETROLEUM P	211	CATASTROP	0	0	0%	2	0%	0	12	0%	24
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3092	INTERAGENCY	106	GOODS FOR	0	1,112	0%	500	222%	0	1,112	0%	6,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3096	SALES OF PUBL	106	GOODS FOR	22	0	0%	24	0%	22	24	0%	36,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3097	INTERAGENCY	030	EQUIPMENT	0	0	0%	37,924	0%	0	0	0%	455,085
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 3097	INTERAGENCY	106	GOODS FOR	0	0	0%	250	0%	142	291	204%	3,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 4244	FUEL TAX EVAS	040	INDIRECT CC	0	0	0%	838	0%	0	5,029	0%	10,057
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 4244	FUEL TAX EVAS	041	AUDIT FUND	0	0	0%	9	0%	0	51	0%	102
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 4244	FUEL TAX EVAS	066	EMPLOYEE T	0	0	0%	2,048	0%	0	12,288	0%	24,575
2022		010	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF 4244	FUEL TAX EVAS	080	OUT OF STA	0	0	0%	5,075	0%	0	30,449	0%	60,898
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	029	INTRA-AGEN	0	1,847	0%	1,879	98%	0	11,081	0%	22,543
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	030	EQUIPMENT	0	0	0%	25	0%	0	150	0%	300
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	039	TELECOMMU	93	185	200%	105	177%	551	516	94%	1,250
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	049	TRANSFER T	0	0	0%	4	0%	0	21	0%	42
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	057	BOOKS PERI	0	0	0%	17	0%	0	100	0%	200
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	064	RET PENSIO	0	0	0%	0	0%	5,891	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	066	EMPLOYEE T	0	0	0%	100	0%	0	600	0%	1,200
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	070	IN STATE TR	628	0	0%	0	0%	766	-558	-73%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	080	OUT OF STA	0	0	0%	196	0%	0	1,175	0%	2,350
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	103	CONTRACTS	0	0	0%	13	0%	0	75	0%	150
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 1110	DRIVER - SAFE	211	CATASTROP	0	0	0%	29	0%	0	176	0%	352
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2311	DRIVER LICENS	070	IN STATE TR	0	0	0%	0	0%	100	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2394	ARBITRATION	039	TELECOMMU	20	41	200%	92	44%	122	101	83%	1,110
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2394	ARBITRATION	057	BOOKS PERI	0	0	0%	23	0%	0	141	0%	281
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2394	ARBITRATION	070	IN STATE TR	0	119	0%	271	44%	0	549	0%	3,252
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2444	CDL PARTICIPA	030	EQUIPMENT	0	0	0%	25,000	0%	0	150,000	0%	300,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2444	CDL PARTICIPA	039	TELECOMMU	0	0	0%	1,667	0%	0	10,000	0%	20,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2444	CDL PARTICIPA	040	INDIRECT CC	0	0	0%	18,856	0%	0	113,137	0%	226,274
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2444	CDL PARTICIPA	041	AUDIT FUND	0	0	0%	315	0%	0	1,888	0%	3,775
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2444	CDL PARTICIPA	066	EMPLOYEE T	0	0	0%	1,667	0%	0	10,000	0%	20,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2444	CDL PARTICIPA	103	CONTRACTS	0	0	0%	170,833	0%	0	1,025,000	0%	2,050,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 2912	CVISN GRANT	103	CONTRACTS	0	0	0%	52,167	0%	0	313,000	0%	626,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	030	EQUIPMENT	0	0	0%	25	0%	0	150	0%	300
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	037	TECHNOLOG	0	0	0%	21	0%	0	125	0%	250
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	039	TELECOMMU	41	81	200%	83	97%	243	203	83%	1,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	040	INDIRECT CC	45	2,933	6,592%	63	4,628%	2,474	2,933	119%	10,518
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	041	AUDIT FUND	0	11	6,217%	0	4,663%	11	11	102%	44
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	049	TRANSFER T	0	0	0%	4	0%	0	21	0%	42
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	066	EMPLOYEE T	0	0	0%	83	0%	0	500	0%	1,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	070	IN STATE TR	0	0	0%	13	0%	0	75	0%	150
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	080	OUT OF STA	0	0	0%	221	0%	0	1,325	0%	2,650
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 3765	FATAL ACCIDEN	211	CATASTROP	0	0	0%	1	0%	0	4	0%	8
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 7449	MOTORCYCLE	030	EQUIPMENT	0	0	0%	6,667	0%	0	40,000	0%	80,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 7449	MOTORCYCLE	040	INDIRECT CC	0	0	0%	639	0%	0	3,833	0%	7,665
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 7449	MOTORCYCLE	057	BOOKS PERI	0	0	0%	167	0%	0	1,000	0%	2,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF 7467	DMV CRASH DA	040	INDIRECT CC	0	0							

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
														ACTUAL	prior yr		ESTIMATE	vs.estimate			prior yr	ESTIMATE	vs.estimate		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	037	TECHNOLOG	0	0%	175	0%	0	0%	2,100				
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	038	TECHNOLOG	0	0%	83	0%	0	0%	1,000				
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	039	TELECOMM	0	0%	81	0%	0	0%	970				
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1384	BODY & DASH	073	GRANTS NO	0	0%	72,333	0%	0	0%	868,000				
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	030	EQUIPMENT	0	0%	292	0%	0	0%	3,500				
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	038	TECHNOLOG	0	0%	167	0%	0	0%	2,000				
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	039	TELECOMM	0	202	167	121%	0	607	1,000	61%	2,000		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	049	TRANSFER T	0	0%	7	0%	0	0%	42	0%	84		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	066	EMPLOYEE T	0	0%	292	0%	0	0%	1,750	0%	3,500		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	070	IN STATE TR	1,370	-78	-6%	0	0%	3,252	-795	-24%	0	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	080	OUT OF STA	0	12	0%	1,042	1%	154	3,197	2,081%	12,500	26%	12,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	103	CONTRACTS	0	2,000	0%	2,592	77%	800	6,650	831%	12,440	53%	31,100
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1876	COLD CASE UN	211	CATASTROP	0	0%	57	0%	0	0%	340	0%	680		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	1930	GOFERR COVID	103	CONTRACTS	309,980	0	0%	0	0%	690,605	0	0%	0	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2063	SUBSTANCE AB	049	TRANSFER T	0	0%	753	0%	0	0%	4,516	0%	9,032		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	022	RENTS-LEAS	0	0%	753	0%	0	0%	4,519	0%	9,038		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	030	EQUIPMENT	0	0%	15,980	0%	26,485	44,286	167%	111,741	40%	191,756	
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	039	TELECOMM	196	371	189%	133	279%	1,288	2,053	159%	875	235%	2,640
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	048	CONTRACTU	0	190	0%	190	100%	0	948	0%	1,139	83%	2,278
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	049	TRANSFER T	0	0%	25	0%	0	0%	148	0%	295		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	066	EMPLOYEE T	0	0%	417	0%	0	0%	735	0%	2,500	29%	5,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	070	IN STATE TR	2,070	0	0%	21	0%	26,821	-657	-2%	274	-240%	500
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	080	OUT OF STA	0	3,006	0%	2,500	120%	0	4,207	0%	15,000	28%	30,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	103	CONTRACTS	0	43	0%	1,351	3%	0	415	0%	8,108	5%	16,215
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2064	SUBSTANCE AB	211	CATASTROP	0	0%	90	0%	0	0%	540	0%	1,079		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQU	030	EQUIPMENT	0	0%	4,417	0%	0	0	44,753	0%	26,499	169%	52,998
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQU	040	INDIRECT CC	0	4,454	0%	1,095	407%	0	4,454	0%	6,567	68%	13,134
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQU	066	EMPLOYEE T	0	0%	637	0%	14,750	7,074	48%	4,140	171%	7,648	
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2211	HWY SFTY EQU	080	OUT OF STA	0	0%	542	0%	0	0	0	0%	3,250	0%	6,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2368	NH STATE POL	040	INDIRECT CC	0	0%	645	0%	0	0	0	0%	3,871	0%	7,741
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2369	NHSP JOIN THE	040	INDIRECT CC	0	97	0%	581	17%	0	97	0%	3,484	3%	6,967
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2381	FALLEN TROOP	048	CONTRACTU	0	0%	0	0%	10,500	0	0%	0	0		
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	L022	RENTS-LEAS	229	229	100%	371	62%	687	1,375	200%	1,112	124%	4,449
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	L027	TRANSFERS	0	270	0%	1,421	19%	0	1,234	0%	8,524	14%	17,047
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	L030	EQUIPMENT	0	0%	167	0%	0	0	0	0%	1,000	0%	2,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	L037	TECHNOLOG	0	0%	167	0%	0	0	0	0%	1,000	0%	2,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	L039	TELECOMM	207	231	112%	134	172%	1,094	864	79%	711	121%	1,600
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	L049	TRANSFER T	0	0%	25	0%	0	0	0	0%	148	0%	295
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	2913	PERMITS AND	L211	CATASTROP	0	0%	5	0%	0	0	0	0%	28	0%	55
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3077	SUB ABUSE EN	049	TRANSFER T	0	0%	12,351	0%	0	63,158	0%	74,108	85%	148,215	
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3077	SUB ABUSE EN	073	GRANTS NO	0	3,459	0%	309,755	1%	455,885	3,459	1%	3,717	056%	3,717,056
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	037	TECHNOLOG	0	0%	50	0%	0	0	0	0%	300	0%	600
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	039	TELECOMM	27	27	100%	33	81%	162	108	67%	200	54%	400
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	040	INDIRECT CC	0	3,565	0%	1,668	214%	0	3,565	0%	10,011	36%	20,021
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	041	AUDIT FUND	0	23	0%	13	186%	0	23	0%	76	31%	151
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	049	TRANSFER T	0	0%	4	0%	0	0	0	0%	21	0%	42
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	070	IN STATE TR	0	0%	125	0%	112	0	0	0%	714	0%	1,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	080	OUT OF STA	0	0%	533	0%	0	0	0	0%	3,200	0%	6,400
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3103	NEW ENTRANT	211	CATASTROP	0	0%	1	0%	0	0	0	0%	4	0%	8
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3116	HIGH PRIORITY	040	INDIRECT CC	0	0%	421	0%	0	0	0	0%	2,527	0%	5,054
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3116	HIGH PRIORITY	041	AUDIT FUND	0	0%	3	0%	0	0	0	0%	18	0%	36
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3116	HIGH PRIORITY	070	IN STATE TR	0	0%	83	0%	409	0	0	0%	1,000	0%	1,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3116	HIGH PRIORITY	103	CONTRACTS	0	0%	4,167	0%	0	0	0	0%	25,000	0%	50,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	037	TECHNOLOG	0	0%	7,335	0%	0	0	0	0%	44,008	0%	88,015
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	040	INDIRECT CC	0	0%	1,145	0%	0	0	0	0%	6,872	0%	13,744
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	041	AUDIT FUND	0	0%	32	0%	0	0	0	0%	193	0%	385
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3117	SEX OFFENDER	103	CONTRACTS	0	0%	113	0%	0	0	0	0%	675	0%	1,350
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	024	MAINT OTHE	0	0%	125	0%	10,023	639	8%	741	86%	1,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	030	EQUIPMENT	0	0%	4,167	0%	0	0	0	0%	25,000	0%	50,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	037	TECHNOLOG	0	848	0%	9,587	9%	0	3,044	0%	57,522	5%	115,044
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	038	TECHNOLOG	0	4,927	0%	9,000	55%	0	63,363	0%	54,000	117%	108,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2340	DIVISION OF	3127	BACKLOG REDU	040	INDIRECT CC	0	0%	2,764	0%	0	0	0				

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL vs		DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs estimate		FY22 APPROPRIATION	
													ACTUAL	prior yr					ESTIMATE	vs.estimate		ESTIMATE
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	FEDERAL FOR	103	CONTRACTS	0	0%	0%	0%	1,987	0%	0%	0			
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	022	RENTS-LEAS	387	657	170%	520	126%	2,669	2,205	83%	3,588	61%	6,500
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	024	MAINT OTHE	34	0%	0%	15,761	0%	34	0%	15,761	0%	50,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	026	ORGANIZATI	0	0%	0%	542	0%	0	0%	3,250	0%	6,500	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	027	TRANSFERS	0	4,726	0%	24,861	19%	0	22,378	0%	149,163	15%	298,326
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	029	INTRA-AGEN	0	4,259	0%	3,519	121%	0	25,552	0%	21,116	121%	42,232
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	030	EQUIPMENT	0	0%	0%	4,167	0%	361	0%	14,835	0%	50,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	038	TECHNOLOG	0	0%	0%	4,500	0%	27,000	0%	27,000	100%	54,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	039	TELECOMM	995	2,079	209%	1,236	168%	17,074	15,389	90%	21,192	73%	45,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	057	BOOKS PERI	197	201	102%	207	97%	1,180	1,203	102%	1,240	97%	2,500
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	061	UNEMPLOY	0	0%	0%	417	0%	0	0%	2,500	0%	5,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	062	WORKERS C	0	0%	0%	1,167	0%	0	0%	7,000	0%	14,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	064	RET PENSIO	0	0%	0%	0%	0%	12,145	0%	0%	0%	0	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	066	EMPLOYEE T	0	0%	0%	83	0%	80	0%	1,000	0%	1,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	070	IN STATE TR	170	45	26%	478	9%	1,065	1,784	167%	2,991	60%	5,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	080	OUT OF STA	0	0%	0%	83	0%	0	0%	500	0%	1,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	CRIMINAL REC	103	CONTRACTS	76	393,464	517.716%	80	490.787%	604,217	729,644	121%	637,382	114%	800,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	SEACOAST SEC	049	TRANSFER T	0	0%	0%	7	0%	0	0%	42	0%	84	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	SEACOAST SEC	070	IN STATE TR	-852	0%	0%	83	0%	-852	0%	500	0%	1,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	SEACOAST SEC	211	CATASTROP	0	0%	0%	1	0%	0	0%	8	0%	16	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	022	RENTS-LEAS	40	80	200%	40	200%	200	240	120%	200	120%	480
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	030	EQUIPMENT	0	0%	0%	167	0%	367	0%	2,000	0%	2,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	037	TECHNOLOG	0	0%	0%	83	0%	0	0%	500	0%	1,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	038	TECHNOLOG	0	0%	0%	42	0%	0	0%	250	0%	500	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	039	TELECOMM	74	144	194%	97	148%	774	575	74%	1,014	57%	2,200
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	049	TRANSFER T	0	0%	0%	39	0%	0	0%	232	0%	464	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	057	BOOKS PERI	0	0%	0%	2	0%	0	0%	13	0%	25	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	066	EMPLOYEE T	0	0%	0%	167	0%	0	0%	1,000	0%	2,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	070	IN STATE TR	1,272	0%	0%	324	0%	5,494	0%	1,401	0%	2,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	NHH SECURITY	211	CATASTROP	0	0%	0%	72	0%	0	0%	433	0%	866	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	J-ONE EARMAR	039	TELECOMM	0	0%	0%	0%	0%	-32	0%	0%	0%	0	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	DARE DONATIO	057	BOOKS PERI	585	1,494	255%	1,048	143%	801	3,492	436%	1,435	243%	4,500
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	DARE DONATIO	066	EMPLOYEE T	0	0%	0%	83	0%	0	0%	500	0%	1,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	DARE DONATIO	080	OUT OF STA	0	0%	0%	458	0%	0	0%	2,750	0%	5,500	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	022	RENTS-LEAS	310	3,255	1,050%	510	638%	4,183	6,954	166%	6,884	101%	18,250
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	023	HEAT ELECT	12,260	4,837	39%	15,901	30%	30,398	32,691	108%	39,426	83%	73,023
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	024	MAINT OTHE	60	58	97%	585	10%	574	863	150%	5,598	15%	7,500
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	027	TRANSFERS	0	9,717	0%	48,987	20%	46,605	44,975	97%	186,317	24%	587,849
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	029	INTRA-AGEN	0	4,494	0%	5,218	86%	0	27,979	0%	31,309	89%	62,618
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	030	EQUIPMENT	0	0%	0%	5,083	0%	73,544	0%	24,065	0%	61,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	037	TECHNOLOG	0	0%	0%	2,500	0%	0	0%	15,000	0%	30,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	038	TECHNOLOG	0	0%	0%	208	0%	0	0%	1,250	0%	2,500	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	039	TELECOMM	5,363	7,131	133%	4,953	144%	38,959	33,543	86%	35,982	93%	75,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	044	DEBT SERV	447,414	432,577	97%	432,390	100%	447,414	432,577	97%	432,390	100%	1,009,719
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	047	OWN FORCE	17	30	176%	1,624	2%	142	310	217%	13,643	2%	41,708
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	048	CONTRACT	3,149	76,147	2,418%	5,148	1,479%	16,534	120,922	731%	27,034	447%	194,175
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	049	TRANSFER T	0	0%	0%	49	0%	0	0%	296	0%	591	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	064	RET PENSIO	0	0%	0%	0%	0%	16,558	0%	0%	0%	0	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	066	EMPLOYEE T	0	0%	0%	583	0%	0	450	0%	3,500	13%	7,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	069	PROMOTION	0	0%	0%	583	0%	0	479	0%	3,500	14%	7,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	070	IN STATE TR	-2,000	0%	0%	3,583	0%	7,736	68	1%	14,859	0%	43,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	080	OUT OF STA	0	0%	0%	417	0%	84	0%	4%	5,000	0%	5,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	103	CONTRACTS	3,930	2,023	51%	1,859	109%	26,422	11,897	45%	12,500	95%	23,487
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	211	CATASTROP	0	0%	0%	348	0%	0	0%	2,089	0%	4,177	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	WATERCRAFT	230	INTERPRETE	0	0%	0%	167	0%	0	0%	1,000	0%	2,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	BOATER CERTI	103	CONTRACTS	0	0%	0%	5,574	0%	30,529	30,529	100%	35,354	86%	66,887
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	026	ORGANIZATI	0	0%	0%	833	0%	0	6,175	0%	5,000	124%	10,000
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	029	INTRA-AGEN	0	295	0%	2,132	14%	0	295	0%	12,795	2%	25,589
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	030	EQUIPMENT	99,690	0%	0%	44,673	0%	250,353	2,091	1%	112,188	2%	153,401
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	037	TECHNOLOG	0	0%	0%	267	0%	0	0%	1,600	0%	3,200	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	039	TELECOMM	0	0%	0%	333	0%	0	0%	2,000	0%	4,000	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	040	INDIRECT CC	0	55,804	0%	13,453	415%	47,594	55,804	117%	114,930	49%	161,442
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	041	AUDIT FUND	0	470	0%	195	241%	481	470	98%	1,484	32%	2,344
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	044	DEBT SERV	0	2,940	0%	4,190	70%	0	5,844	0%	25,142	23%	50,284
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	047	OWN FORCE	0	0%	0%	0%	0%	0	0%	0%	0%	0	
2022		010	23	SAFETY	023	SAFETY ALL	02340	DIVISION 40	RECREATIONAL	048												

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION		
														ACTUAL	ESTIMATE		prior yr	ESTIMATE			prior yr	ESTIMATE
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8045	FFY 2010 NHSP	030	EQUIPMENT	0	0%	0	0%	0	48,000	48,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	022	RENTS-LEAS	58	58	100%	208	28%	350	2,500	2,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	024	MAINT OTHE	16,515	3,788	23%	26,000	15%	16,515	26,000	26,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	030	EQUIPMENT	0	0%	0	0%	1,230	0	0	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	037	TECHNOLOG	0	0%	417	0%	0	2,500	5,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	038	TECHNOLOG	0	0%	667	0%	0	4,000	8,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	049	TRANSFER T	0	0%	11	0%	0	64	127	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	066	EMPLOYEE T	0	0%	142	0%	0	850	1,700	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	080	OUT OF STA	0	0%	575	0%	0	3,450	6,900	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	103	CONTRACTS	0	23,416	0%	2,475	946%	6,337	29,700	29,700
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & CODIS	211	CATASTROP	0	0%	2	0%	0	12	24	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	0859	HSEM AGENCY	030	EQUIPMENT	0	0%	21	0%	0	125	250	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	0859	HSEM AGENCY	037	TECHNOLOG	0	0%	21	0%	0	125	250	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	0859	HSEM AGENCY	038	TECHNOLOG	0	0%	2,921	0%	17,500	17,524	35,048	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	0859	HSEM AGENCY	040	INDIRECT CD	0	0%	364	0%	0	2,185	4,369	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	0859	HSEM AGENCY	041	AUDIT FUND	0	0%	1	0%	0	5	10	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	022	RENTS-LEAS	0	0%	7,083	0%	0	42,500	85,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	030	EQUIPMENT	4,549	0%	6,326	0%	71,022	98,771	307,326	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	037	TECHNOLOG	0	0%	6,960	0%	23,086	187	83,524	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	038	TECHNOLOG	0	0%	1,958	0%	5,712	10,449	23,500	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	039	TELECOMMU	7,105	632	9%	46,480	1%	29,131	190,581	507,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	040	INDIRECT CD	0	0%	186,404	0%	47,651	514,832	2,236,849	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	041	AUDIT FUND	91	0%	2,888	0%	1,398	44,191	189,400	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	047	OWN FORCE	0	0%	473	0%	0	2,836	5,672	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	066	EMPLOYEE T	0	1,550	0%	708	219%	0	4,250	8,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	070	IN STATE TR	140	207	148%	7,948	3%	140	231	75,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	072	GRANTS FE	250,795	477,342	190%	293,485	163%	1,740,537	3,036,344	12,887,191
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	080	OUT OF STA	0	-1	0%	1,250	0%	410	7,500	15,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	085	INTERAGCY	188,574	854,592	453%	120,426	710%	301,202	2,782,419	62,200,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	1232	DECLARED DIS	103	CONTRACTS	761	11,520	1,513%	5,847	197%	325,241	31,448	4,725,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32474	ARP-HSEM SCH	040	INDIRECT CD	0	0%	825	0%	0	4,949	9,898	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32474	ARP-HSEM SCH	041	AUDIT FUND	0	0%	7	0%	0	42	83	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32480	ARP-EOC AND	030	EQUIPMENT	0	0%	62,500	0%	0	375,000	750,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32480	ARP-EOC AND	041	AUDIT FUND	0	0%	63	0%	0	375	750	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32730	DIR OF HOMELN	026	ORGANIZATI	0	0%	417	0%	4,500	4,600	5,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32730	DIR OF HOMELN	049	TRANSFER T	0	0%	4	0%	0	21	42	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32730	DIR OF HOMELN	070	IN STATE TR	429	0%	0	0%	643	0	0	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32730	DIR OF HOMELN	080	OUT OF STA	0	0%	125	0%	0	750	1,500	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32730	DIR OF HOMELN	211	CATASTROP	0	0%	113	0%	0	677	1,353	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	022	RENTS-LEAS	226	0%	915	0%	1,683	1,666	16,152	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	024	MAINT OTHE	0	0%	636	0%	2,126	618	7,626	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	027	TRANSFERS	0	16,925	0%	59,767	28%	120,440	181,918	717,201
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	028	TRANSFERS	0	0%	22,360	0%	67,527	98,974	268,315	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	029	INTRA-AGEN	0	9,557	0%	10,288	93%	45,723	61,728	123,455
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	030	EQUIPMENT	0	0%	7,536	0%	52,696	-15,400	90,437	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	037	TECHNOLOG	0	0%	4,833	0%	7,201	0	58,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	038	TECHNOLOG	0	0%	6,750	0%	2,350	400	81,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	039	TELECOMMU	7,310	17,020	233%	8,755	194%	60,173	54,216	152,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	049	TRANSFER T	0	0%	106	0%	0	633	1,266	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	057	BOOKS PERI	0	0%	83	0%	0	500	1,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	064	RET PENSIO	0	0%	0	0%	28,556	0	0	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	066	EMPLOYEE T	0	825	0%	958	86%	2,150	1,545	11,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	070	IN STATE TR	1,035	0%	1,386	0%	6,962	296	23,700	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	080	OUT OF STA	0	0%	1,108	0%	0	2,130	13,294	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	089	TRANSFER T	0	0%	1,858	0%	0	11,149	22,298	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	103	CONTRACTS	156	529	340%	324	163%	4,989	2,433	137,820
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32740	EMERGENCY M	211	CATASTROP	0	0%	507	0%	0	3,040	6,079	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	022	RENTS-LEAS	476	148	31%	878	17%	595	444	2,462
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	024	MAINT OTHE	0	0%	639	0%	1,246	3,452	7,671	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	028	TRANSFERS	0	0%	4,851	0%	0	29,105	58,209	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	030	EQUIPMENT	0	0%	639	0%	0	3,831	7,663	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	037	TECHNOLOG	0	0%	125	0%	0	750	1,500	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	038	TECHNOLOG	0	0%	67	0%	0	400	800	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	039	TELECOMMU	231	360	156%	240	150%	1,406	1,060	2,900
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	089	TRANSFER T	0	0%	329	0%	0	1,976	3,951	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32748	RIM - C	103	CONTRACTS	0	0%	315	0%	0	1,888	3,775	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	32760	SEABROOK ST	030	EQUIPMENT	0	0%	833	0%	3,005	260	10,000	
2022</																						

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
														ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate			
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$2921	HAZARD MITI	G040	INDIRECT CC	0	0	0%	169	0%	0	0%	1,014	0%	2,027	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$2921	HAZARD MITI	G041	AUDIT FUND	0	0	0%	8	0%	0	0%	50	0%	100	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$2921	HAZARD MITI	G066	EMPLOYEE T	0	0	0%	83	0%	0	0%	500	0%	1,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$2921	HAZARD MITI	G070	IN STATE TR	0	0	0%	83	0%	0	0%	500	0%	1,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$2921	HAZARD MITI	G072	GRANTS FEI	0	0	0%	52,354	0%	0	0%	314,125	0%	628,250	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$2921	HAZARD MITI	G080	OUT OF STA	0	0	0%	83	0%	0	0%	500	0%	1,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$2921	HAZARD MITI	G085	INTERAGCY	0	0	0%	8,333	0%	0	0%	50,000	0%	100,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	030	EQUIPMENT	0	0	0%	221	0%	0	0%	1,325	0%	2,650	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	037	TECHNOLOC	0	0	0%	633	0%	0	0%	3,799	0%	7,598	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	038	TECHNOLOC	0	0	0%	208	0%	0	0%	1,250	0%	2,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	040	INDIRECT CC	0	0	0%	1,503	0%	0	0%	9,018	0%	18,036	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	041	AUDIT FUND	0	0	0%	117	0%	37	107	291%	1,400	8%	1,400
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	066	EMPLOYEE T	0	0	0%	208	0%	0	0%	1,250	0%	2,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	070	IN STATE TR	0	0	0%	250	0%	0	0%	1,500	0%	3,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	072	GRANTS FEI	70.835	24.999	35%	477,962	5%	140,930	168,261	119%	950,924	18%	1,772,407
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$4393	PRE-DISASTER	080	OUT OF STA	0	0	0%	270	0%	0	0%	1,618	0%	3,236	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$5630	HHPD REHABIL	030	EQUIPMENT	0	0	0%	125	0%	0	0%	750	0%	1,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$5630	HHPD REHABIL	037	TECHNOLOC	0	0	0%	167	0%	0	0%	1,000	0%	2,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$5630	HHPD REHABIL	038	TECHNOLOC	0	0	0%	83	0%	0	0%	500	0%	1,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$5630	HHPD REHABIL	040	INDIRECT CC	0	0	0%	160	0%	0	0%	960	0%	1,920	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$5630	HHPD REHABIL	041	AUDIT FUND	0	0	0%	122	0%	0	0%	730	0%	1,460	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$5630	HHPD REHABIL	072	GRANTS FEI	0	0	0%	30,000	0%	0	0%	180,000	0%	360,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$5630	HHPD REHABIL	085	INTERAGCY	0	0	0%	102,930	0%	0	155,168	0%	617,583	25%	1,235,165
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	022	RENTS-LEAS	0	0	0%	806	0%	0	1,311	0%	4,834	27%	9,669
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	024	MAINT OTHE	0	0	0%	102	0%	0	0	0%	612	0%	1,224
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	027	TRANSFERS	0	147	0%	759	19%	696	680	98%	2,992	23%	9,106
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	030	EQUIPMENT	0	0	0%	845	0%	0	7,490	0%	5,070	148%	10,140
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	037	TECHNOLOC	0	0	0%	3,469	0%	0	932	0%	20,812	4%	41,623
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	038	TECHNOLOC	279	0	0%	325	0%	1,950	1,156	59%	2,275	51%	17,502
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	039	TELECOMM	232	828	357%	671	123%	2,217	2,421	109%	6,403	38%	13,739
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	040	INDIRECT CC	0	18,119	0%	18,731	97%	0	18,119	0%	112,387	16%	224,774
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	041	AUDIT FUND	0	152	0%	136	112%	0	152	0%	813	19%	1,627
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	047	OWN FORCE	0	0	0%	470	0%	0	7	0%	2,821	0%	5,642
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	048	CONTRACTL	0	0	0%	143	0%	0	0	0%	857	0%	1,713
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	049	TRANSFER T	0	0	0%	7	0%	0	0	0%	42	0%	84
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	066	EMPLOYEE T	0	0	0%	349	0%	0	0	0%	2,095	0%	4,190
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	070	IN STATE TR	1,724	0	0%	5,107	0%	1,724	0	0%	5,107	0%	5,107
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	080	OUT OF STA	0	0	0%	872	0%	0	393	0%	5,232	8%	10,463
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	102	CONTRACTS	0	0	0%	5,843	0%	0	0	0%	35,060	0%	70,120
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$7484	INFO ANALYSIS	211	CATASTROP	0	0	0%	3	0%	0	0	0%	20	0%	40
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8092	100% EMPG LO	022	RENTS-LEAS	0	0	0%	138	0%	0	1,655	0%	828	200%	1,655
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8092	100% EMPG LO	030	EQUIPMENT	21,090	0	0%	34,410	0%	21,090	0	0%	34,410	0%	34,410
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8092	100% EMPG LO	037	TECHNOLOC	0	0	0%	2,708	0%	0	0	0%	16,250	0%	32,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8092	100% EMPG LO	038	TECHNOLOC	0	0	0%	2,708	0%	0	0	0%	16,250	0%	32,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8092	100% EMPG LO	040	INDIRECT CC	0	224	0%	2,722	8%	0	224	0%	16,332	1%	32,663
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8092	100% EMPG LO	041	AUDIT FUND	0	1,069	0%	1,143	94%	0	1,069	0%	6,860	16%	13,720
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8092	100% EMPG LO	072	GRANTS FEI	33,915	127,393	376%	115,973	110%	709,125	708,860	100%	2,424,883	29%	4,115,040
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8092	100% EMPG LO	085	INTERAGCY	0	295	0%	45,833	1%	0	40,484	0%	275,000	15%	550,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	030	EQUIPMENT	0	0	0%	16,327	0%	0	0	0%	97,962	0%	195,925
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	040	INDIRECT CC	0	50,543	0%	33,456	151%	0	50,543	0%	200,734	25%	401,469
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	041	AUDIT FUND	0	430	0%	352	122%	0	430	0%	2,114	20%	4,227
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	049	TRANSFER T	0	0	0%	4	0%	0	0	0%	21	0%	42
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	057	BOOKS PERI	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	072	GRANTS FEI	0	0	0%	104,116	0%	0	0	0%	624,697	0%	1,249,394
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	085	INTERAGCY	0	0	0%	21,667	0%	0	0	0%	130,000	0%	260,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	102	CONTRACTS	0	0	0%	3,399	0%	0	0	0%	20,392	0%	40,783
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8192	100% EMPG-SS	211	CATASTROP	0	0	0%	2	0%	0	0	0%	10	0%	20
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8240	BIOTERRORISM	037	TECHNOLOC	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8240	BIOTERRORISM	038	TECHNOLOC	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	23	SAFET	023	SAFETY	ALL	0	2360	HOMELND	\$8240	BIOTERRORISM	070	IN STATE TR	0	0	0%	108	0%	0	0	0%	650	0%	1,300
2022		010	23	SAFET	023	SAFETY																			

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22					
													ACTUAL	actual vs prior yr		ESTIMATE	actual vs.estimate		actual vs.estimate	APPROPRIATION			
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	3323	POISON CONT	102	CONTRACTS	0	0%	2,083	0%	0	12,500	0%	25,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	3893	ESC AGENCY	IN030	EQUIPMENT	51,078	0%	0%	51,078	0%	0	0	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	3893	ESC AGENCY	IN038	TECHNOLOG	22,500	0%	0%	22,500	0%	0	0	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	022	RENTS-LEAS	0	120%	7,297	2%	14,339	13,310	93%	87,568	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	023	HEAT ELECT	5,479	6,185	113%	6,295	98%	31,442	32,288	103%	69,194
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	024	MAINT OTHE	0	0%	42	0%	96	0%	250	500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	026	ORGANIZATI	0	461%	63	738%	96	461	480%	750	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	027	TRANSFERS	0	2,835%	9,251	31%	12,953	0%	55,505	111,010	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	029	INTRA-AGEN	0	2,528%	4,657	54%	16,188	0%	27,942	55,884	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	030	EQUIPMENT	0	0%	5,347	0%	100,148	36,038	36%	64,167	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	037	TECHNOLOG	3,600	0%	4,440	0%	8,107	0%	10,000	10,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	038	TECHNOLOG	0	3,320%	4,870	68%	260	55,502	21,347%	58,439	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	039	TELECOMM	5,048	6,405	127%	3,762	170%	26,115	33,140	127%	42,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	048	CONTRACTU	0	0%	125	0%	0	0%	750	1,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	049	TRANSFER T	0	0%	39	0%	0	0%	232	464	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	057	BOOKS PERI	0	0%	42	0%	0	0%	250	500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	066	EMPLOYEE T	0	0%	125	0%	3,465	70	2%	1,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	070	IN STATE TR	1,808	0%	2,170	0%	7,888	1,367	17%	26,920	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	080	OUT OF STA	0	0%	13	0%	612	0%	150	150	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	103	CONTRACTS	190	4,900	2,579%	3,037	161%	22,312	32,613	146%	470,253
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICAT	211	CATASTROP	0	0%	397	0%	0	0%	2,381	4,762	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	030	EQUIPMENT	0	0%	3,031	0%	0	6,580	0%	36,369	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	038	TECHNOLOG	0	0%	8	0%	0	0%	50	100	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	049	TRANSFER T	0	0%	4	0%	0	0%	21	42	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	070	IN STATE TR	0	0%	8	0%	0	0%	50	100	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	080	OUT OF STA	0	0%	83	0%	0	0%	500	1,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	103	CONTRACTS	0	6,073%	2,083	292%	0	11,376	0%	25,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	211	CATASTROP	0	0%	1	0%	0	0%	4	8	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	030	EQUIPMENT	0	0%	55,550	0%	0	0%	333,300	666,600	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	037	TECHNOLOG	0	0%	208	0%	0	0%	1,250	2,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	039	TELECOMM	0	0%	417	0%	0	0%	2,500	5,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	040	INDIRECT CD	0	0%	13,563	0%	0	0%	81,378	162,756	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	041	AUDIT FUND	0	0%	160	0%	0	0%	958	1,915	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	057	BOOKS PERI	0	0%	1,283	0%	0	0%	7,575	15,150	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	070	IN STATE TR	0	0%	1,346	0%	0	0%	8,075	16,150	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	103	CONTRACTS	0	0%	128,958	0%	0	0%	773,750	1,547,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	030	EQUIPMENT	0	0%	1,771	0%	0	0%	10,624	21,248	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	037	TECHNOLOG	0	0%	600	0%	0	0%	3,600	7,200	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	038	TECHNOLOG	0	0%	8,146	0%	46,975	44,638	95%	97,755	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	039	TELECOMM	0	0%	963	0%	0	0%	5,775	11,550	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	040	INDIRECT CD	0	0%	1	0%	0	0%	3	6	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	041	AUDIT FUND	0	0%	4	0%	0	0%	25	50	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	066	EMPLOYEE T	0	0%	500	0%	0	0%	3,000	6,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	070	IN STATE TR	0	0%	675	0%	0	0%	4,050	8,100	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	3340	FIRE STANDAR	102	CONTRACTS	0	0%	2,500	0%	0	0%	15,000	30,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	022	RENTS-LEAS	4,527	1,295	29%	4,511	29%	16,031	83%	19,190	36,917
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	023	HEAT ELECT	13,547	13,487	100%	15,081	89%	63,245	65,622	104%	180,961
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	024	MAINT OTHE	0	0%	533	0%	0	0%	3,200	6,400	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	026	ORGANIZATI	0	0%	583	0%	5,294	5,183	98%	7,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	027	TRANSFERS	0	9,748	0%	30,734	32%	63,995	45,333	71%	368,805
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	029	INTRA-AGEN	0	8,749	0%	8,331	105%	0	45,307	0%	99,976
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	030	EQUIPMENT	1,789	1,551	87%	1,950	80%	8,157	3,305	41%	67,200
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	037	TECHNOLOG	5,249	114	2%	25,923	0%	6,328	7,649	121%	37,635
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	038	TECHNOLOG	0	1,007%	26,178	4%	217,844	240,190	110%	314,137	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	039	TELECOMM	1,798	4,602	256%	2,390	193%	21,709	18,440	85%	62,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	044	DEBT SERVI	43,747	22,831	52%	71,129	32%	43,747	26,869	61%	199,628
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	047	OWN FORCE	0	567%	5,441	10%	2,793	5,840	209%	65,288	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	048	CONTRACTU	5,865	3,060	52%	9,995	31%	28,900	112,246	388%	182,639
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	049	TRANSFER T	0	0%	127	0%	0	0%	760	1,519	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	057	BOOKS PERI	0	0%	6,458	0%	2,503	42,892	1,713%	77,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	064	RET PENSIO	0	0%	0	0%	24,726	0%	0	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	066	EMPLOYEE T	480	400	83%	630	63%	1,515	3,879	256%	6,750
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	070	IN STATE TR	9,361	139	1%	5,307	3%	66,900	31,288	47%	74,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	080	OUT OF STA	0	0%	1,292	0%	578	482	83%	15,500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STANDAR	102	CONTRACTS	0	0%	625	0%	0	0%	3,750	7,500	
2022		010	23	SA																			

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
														ACTUAL	ESTIMATE		actual	estimate			actual	estimate			
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	057	BOOKS PERI	0	0%	0%	242	0%	0	0%	1,450	0%	2,900	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	066	EMPLOYEE T	0	0%	0%	8	0%	0	0%	50	0%	100	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	070	IN STATE TR	0	128	0%	208	61%	0	672	0%	1,250	54%	2,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	1365	BUILDING COD	080	OUT OF STA	0	0%	0%	8	0%	0	0%	50	0%	100	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5006	MECHANICAL S	022	RENTS-LEAS	178	0%	0%	15	0%	766	128	17%	64	200%	128
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5006	MECHANICAL S	027	TRANSFERS	0	60	0%	213	28%	3,478	318	9%	840	38%	2,558
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5006	MECHANICAL S	028	TRANSFERS	0	0%	52	0%	3,378	629	19%	182	345%	629	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5006	MECHANICAL S	038	TECHNOLOG	831	0%	0%	0	0%	831	0%	0	0%	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5006	MECHANICAL S	039	TELECOMM	690	0%	0%	0	0%	4,570	0%	0	0%	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5006	MECHANICAL S	057	BOOKS PERI	0	0%	0%	0	0%	252	0%	0	0%	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5006	MECHANICAL S	065	BOARD EXP	161	0%	0%	0	0%	161	0%	0	0%	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5006	MECHANICAL S	070	IN STATE TR	1,182	0%	0%	0	0%	4,546	0%	0	0%	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	022	RENTS-LEAS	58	44	76%	107	41%	228	198	87%	419	47%	838
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	026	ORGANIZATI	0	0%	0%	8	0%	0	0%	50	0%	100	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	027	TRANSFERS	0	0%	0%	11	0%	0	0%	63	0%	126	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	028	TRANSFERS	0	0%	0%	98	0%	293	426	145%	349	122%	1,182
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	030	EQUIPMENT	0	0%	0%	67	0%	0	0%	400	0%	800	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	037	TECHNOLOG	0	0%	0%	142	0%	0	0%	379	0%	1,700	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	038	TECHNOLOG	831	0%	0%	800	0%	831	799	96%	800	100%	800
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	039	TELECOMM	0	92	0%	248	37%	0	554	0%	1,490	37%	2,980
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	057	BOOKS PERI	0	0%	0%	42	0%	0	0%	250	0%	500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	066	EMPLOYEE T	0	0%	0%	67	0%	0	0%	400	0%	800	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	070	IN STATE TR	0	0%	0%	300	0%	57	26	45%	3,600	1%	3,600
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	080	OUT OF STA	0	0%	0%	325	0%	0	0%	1,950	0%	3,900	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	089	TRANSFER T	0	0%	0%	9	0%	0	0%	52	0%	103	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	5007	MODULAR BUIL	211	CATASTROP	0	0%	0%	29	0%	0	0%	173	0%	345	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	022	RENTS-LEAS	285	395	139%	701	56%	967	1,595	165%	2,376	67%	4,655
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	024	MAINT OTHE	0	0%	0%	417	0%	707	340	48%	5,000	7%	5,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	026	ORGANIZATI	1,325	1,375	104%	1,408	98%	3,045	1,880	62%	3,235	58%	5,950
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	027	TRANSFERS	0	5,811	0%	17,647	33%	22,955	37,241	162%	69,571	54%	211,762
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	028	TRANSFERS	0	0%	0%	1,866	0%	5,283	11,003	208%	6,818	161%	22,393
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	029	INTRA-AGEN	0	2,996	0%	4,185	72%	0	20,336	0%	25,110	81%	50,220
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	030	EQUIPMENT	0	0%	0%	8,650	0%	44,498	549	1%	97,830	1%	103,800
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	037	TECHNOLOG	6,060	0%	0%	29,700	0%	6,060	29,700	0%	29,700	0%	29,700
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	038	TECHNOLOG	3,879	0%	0%	7,014	0%	3,879	4,909	127%	7,014	70%	10,300
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	039	TELECOMM	2,899	4,191	145%	2,951	142%	20,982	20,357	97%	21,356	95%	44,900
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	044	DEBT SERVM	0	0%	0%	704	0%	0	0%	4,223	0%	8,446	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	048	CONTRACT	0	0%	0%	417	0%	0	0%	2,500	0%	5,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	049	TRANSFER T	0	0%	0%	63	0%	0	0%	380	0%	759	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	057	BOOKS PERI	883	600	68%	2,823	21%	1,984	781	39%	6,344	12%	16,200
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	064	RET PENSIO	0	0%	0%	0	0%	12,840	0%	0	0%	0	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	066	EMPLOYEE T	496	320	65%	2,624	12%	936	5,172	553%	4,952	104%	15,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	069	PROMOTION	0	144	0%	833	17%	1,128	4,743	420%	9,354	51%	10,000
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	070	IN STATE TR	2,336	17	1%	356	5%	20,113	1,564	8%	3,069	51%	8,500
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	080	OUT OF STA	0	423	0%	1,433	30%	34	4,187	12,314%	17,200	24%	17,200
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	089	TRANSFER T	0	0%	0%	155	0%	0	0%	931	0%	1,861	
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	103	CONTRACTS	0	18	0%	342	5%	786	1,789	228%	2,216	81%	4,100
2022		010	23	SAFET	023	SAFETY	ALL	0	2380	FIRE SAFET	6631	FIRE SAFETY A	211	CATASTROP	0	0%	0%	579	0%	0	0%	3,474	0%	6,948	
2022		010	23	SAFET	023	SAFETY	ALL	0	2390	SPECIAL EX	8003	WORKERS COM	062	WORKERS C	0	3,163	0%	947	334%	0	10,187	0%	5,680	179%	11,360
2022		010	23	SAFET	023	SAFETY	ALL	0	2390	SPECIAL EX	8005	WORKERS COM	062	WORKERS C	0	365	0%	1,657	22%	0	6,627	0%	9,940	67%	19,880
2022		010	23	SAFET	023	SAFETY	ALL	0	2390	SPECIAL EX	8013	WORKERS COM	062	WORKERS C	0	5,187	0%	1,893	274%	0	40,094	0%	11,360	353%	22,720
2022		010	23	SAFET	023	SAFETY	ALL	0	2390	SPECIAL EX	8015	WORKERS COM	062	WORKERS C	0	12,809	0%	3,142	408%	0	56,421	0%	18,851	299%	37,701
2022		010	23	SAFET	023	SAFETY	ALL	0	2390	SPECIAL EX	8588	UNEMPLOYMEN	061	UNEMPLOYN	0	0%	0%	417	0%	0	0%	2,500	0%	5,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2390	SPECIAL EX	8590	UNEMPLOYMEN	061	UNEMPLOYN	0	0%	0%	42	0%	0	0%	250	0%	500	
2022		010	23	SAFET	023	SAFETY	ALL	0	2390	SPECIAL EX	8591	UNEMPLOYMEN	061	UNEMPLOYN	0	0%	0%	833	0%	0	0%	5,000	0%	10,000	
2022		010	23	SAFET	023	SAFETY	ALL	0	2390	SPECIAL EX	8592	UNEMPLOYMEN	061	UNEMPLOYN	0	0%	0%	417	0%	0	0%	2,500	0%	5,000	
2022		015	23	SAFET	023	SAFETY	ALL	0	2310	OFFICE OF	42300	OFFICE OF THE	022	RENTS-LEAS	254	127	50%	521	24%	381	635	167%	782	81%	3,127
2022		015	23	SAFET	023	SAFETY	ALL	0	2310	OFFICE OF	42300	OFFICE OF THE	027	TRANSFERS	0	2,430	0%	7,929	31%	0	11,102	0%	47,576	23%	95,151
2022		015	23	SAFET	023	SAFETY	ALL	0	2310	OFFICE OF	42300	OFFICE OF THE	028	TRANSFERS	0	0%	0%	118,205	0%	297,409	499,797	168%	402,149	124%	1,418,466
2022		015	23	SAFET	023	SAFETY	ALL	0	2310	OFFICE OF	42300	OFFICE OF THE	029	INTRA-AGEN	0	1,113	0%	2,065	54%	0	10,156	0%	12,392	82%	24,784
2022		015	23	SAFET	023	SAFETY	ALL	0	2310	OFFICE OF	42300	OFFICE OF THE													

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION
													ACTUAL	ESTIMATE		prior yr	ESTIMATE		prior yr	ESTIMATE					
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	027	TRANSFERS	0	6,265	0%	5,908	106%	0	5,565	25,949	466%	23,290	111%	0	70,891	
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	029	INTRA-AGEN	0	1,289	0%	2,441	53%	0	8,338	0%	14,647	57%	0	29,293		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	030	EQUIPMENT	0	0	0%	42	0%	0	0%	250	0%	0	500			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	037	TECHNOLOG	0	0	0%	167	0%	0	0%	1,000	0%	0	2,000			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	039	TELECOMM	103	154	150%	52	295%	2,353	1,166	50%	1,198	97%	2,640	2,640		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	040	INDIRECT CO	6,964	2,170	31%	23,782	9%	6,964	10,018	144%	23,782	42%	0	70,545		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	041	AUDIT FUND	68	17	24%	112	15%	68	84	123%	112	75%	331	331		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	049	TRANSFER T	0	0	0%	14	0%	0	0%	85	0%	0	169			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	057	BOOKS PERI	0	0	0%	25	0%	0	0%	150	0%	0	300			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	064	RET PENSIO	0	0	0%	0	0%	7,867	0%	0	0%	0	0			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	066	EMPLOYEE T	0	0	0%	200	0%	0	1,850	0%	1,200	154%	2,400	2,400		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	070	IN STATE TR	-72	0	0%	167	0%	1,741	0%	1,496	0%	2,000	2,000			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	080	OUT OF STA	0	0	0%	833	0%	0	0%	5,000	0%	10,000	10,000			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (7546	HIGHWAY SAFE	211	CATASTROP	0	0	0%	31	0%	0	0%	184	0%	367	367			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (8210	BENCH WARRA	024	MAINT OTHE	0	255	0%	1,969	13%	0	255	0%	11,815	2%	23,629	23,629		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (8210	BENCH WARRA	030	EQUIPMENT	0	0	0%	2,064	0%	0	0%	12,386	0%	24,773	24,773			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (8210	BENCH WARRA	068	REMUNERAT	0	0	0%	1,186	0%	0	0%	7,115	0%	14,231	14,231			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (8210	BENCH WARRA	080	OUT OF STA	0	0	0%	2,798	0%	0	0%	16,786	0%	33,572	33,572			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (9002	LEGAL UNIT	022	RENTS-LEAS	0	477	0%	252	189%	636	1,590	250%	1,511	105%	3,021	3,021		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (9002	LEGAL UNIT	030	EQUIPMENT	0	0	0%	83	0%	0	0%	500	0%	1,000	1,000			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (9002	LEGAL UNIT	039	TELECOMM	0	20	0%	392	5%	0	20	0%	2,350	1%	4,700	4,700		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (9002	LEGAL UNIT	049	TRANSFER T	0	0	0%	11	0%	0	0%	64	0%	127	127			
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (9002	LEGAL UNIT	057	BOOKS PERI	157	161	102%	231	69%	1,217	963	79%	1,789	54%	3,200	3,200		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (9002	LEGAL UNIT	066	EMPLOYEE T	0	0	0%	167	0%	0	100	0%	1,000	100%	2,000	2,000		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (9002	LEGAL UNIT	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	375	0%	750	750		
2022		015	23	SAFET	023	SAFETY ALL	02310	OFFICE OF (9002	LEGAL UNIT	211	CATASTROP	0	0	0%	2	0%	0	0	0%	12	0%	24	24		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	RETIREE HEAL	064	RET PENSIO	0	0	0%	310,938	0%	0	0	0%	1,865,628	0%	3,731,255	3,731,255		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	022	RENTS-LEAS	0	0	0%	833	0%	0	60	0%	5,000	1%	10,000	10,000		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	024	MAINT OTHE	0	0	0%	100	0%	0	0	0%	600	0%	1,200	1,200		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	027	TRANSFERS	0	9,856	0%	30,645	32%	0	45,026	0%	183,867	24%	367,734	367,734		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	029	INTRA-AGEN	0	8,504	0%	15,509	55%	0	54,858	0%	93,054	59%	186,107	186,107		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	030	EQUIPMENT	0	0	0%	283	0%	0	1,321	0%	1,700	78%	3,400	3,400		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	037	TECHNOLOG	0	0	0%	266	0%	0	0	0%	1,594	0%	3,188	3,188		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	039	TELECOMM	0	1,214	0%	1,600	76%	0	5,209	0%	9,600	54%	19,200	19,200		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	049	TRANSFER T	0	0	0%	102	0%	0	0	0%	612	0%	1,224	1,224		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	057	BOOKS PERI	0	0	0%	13	0%	0	0	0%	75	0%	150	150		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	066	EMPLOYEE T	0	0	0%	83	0%	0	350	0%	500	70%	1,000	1,000		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	070	IN STATE TR	0	0	0%	50	0%	0	0	0%	300	0%	600	600		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	250	0%	500	500		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FINANCIAL MGN	211	CATASTROP	0	0	0%	27	0%	0	0	0%	160	0%	320	320		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	PROPERTY UP	022	RENTS-LEAS	0	0	0%	75	0%	0	0	0%	448	0%	895	895		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	PROPERTY UP	047	OWN FORCE	0	1,869	0%	5,488	34%	0	8,448	0%	32,929	26%	65,858	65,858		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	PROPERTY UP	048	CONTRACTU	0	10,383	0%	14,772	70%	0	54,090	0%	88,634	61%	177,268	177,268		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	PROPERTY UP	103	CONTRACTS	0	2,120	0%	1,025	207%	0	2,520	0%	6,151	41%	12,302	12,302		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	022	RENTS-LEAS	0	206	0%	833	25%	0	413	0%	5,000	8%	10,000	10,000		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	024	MAINT OTHE	0	0	0%	100	0%	0	0	0%	600	0%	1,200	1,200		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000	3,000		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	037	TECHNOLOG	0	0	0%	295	0%	0	0	0%	1,768	0%	3,536	3,536		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	039	TELECOMM	0	818	0%	1,600	51%	0	3,334	0%	9,600	35%	19,200	19,200		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	057	BOOKS PERI	0	0	0%	13	0%	0	0	0%	75	0%	150	150		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	500	0%	1,000	1,000		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	070	IN STATE TR	0	0	0%	50	0%	0	0	0%	300	0%	600	600		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	250	0%	500	500		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	HUMAN RESOU	211	CATASTROP	0	0	0%	10	0%	0	0	0%	59	0%	118	118		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	GRANTS MANA	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000	1,000		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	GRANTS MANA	038	TECHNOLOG	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000	4,000		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	GRANTS MANA	039	TELECOMM	0	94	0%	150	63%	0	537	0%	900	80%	1,800	1,800		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	GRANTS MANA	049	TRANSFER T	0	0	0%	4	0%	0	0	0%	21	0%	42	42		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	GRANTS MANA	070	IN STATE TR	0	0	0%	42	0%	0	10	0%	250	4%	500	500		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	GRANTS MANA	211	CATASTROP	0	0	0%	1	0%	0	0	0%	4	0%	8	8		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FACILITY MANA	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	250	0%	500	500		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FACILITY MANA	027	TRANSFERS	0	270	0%	853	32%	0	1,234	0%	5,117	24%	10,234	10,234		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FACILITY MANA	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500	500		
2022		015	23	SAFET	023	SAFETY ALL	02320	DIVISION OF	FACILITY MANA																

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22	
													ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate		actual
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	2320	EQUIPMENT C	070	IN STATE TR	1,034	0%	0%	4,561	0%	0%	0
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	2330	INFORMATION	027	TRANSFERS	0	95,060%	208,333%	1,764,128	829,904%	927,577%	2,500,001
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	022	RENTS-LEAS	254	0%	547%	1,270	635%	2,736%	3,010
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	024	MAINT OTHE	0	0%	250%	0	0%	1,500%	3,000
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	026	ORGANIZATI	0	0%	2,167%	22,307	23,487%	26,000%	26,000
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	027	TRANSFERS	0	3,148%	29,793%	156,210	129,469%	239,088%	357,511
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	029	INTRA-AGEN	0	2,506%	4,278%	15,239	15,239%	25,668%	51,335
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	030	EQUIPMENT	0	0%	42%	0	0%	250%	500
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	039	TELECOMM	0	384%	460%	1,891	1,599%	2,302%	5,522
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	049	TRANSFER T	0	0%	35%	0	0%	211%	422
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	064	RET PENSIO	0	0%	0%	36,419	0%	0%	0
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	066	EMPLOYEE T	0	0%	225%	0	0%	1,350%	2,700
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	070	IN STATE TR	0	0%	83%	0	0%	500%	1,000
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3110	ROAD TOLL AD	211	CATASTROP	0	0%	7%	0	0%	43%	85
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3120	ROAD TOLL AU	022	RENTS-LEAS	165	185%	264%	825	1,055%	1,322%	3,173
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3120	ROAD TOLL AU	029	INTRA-AGEN	0	5,773%	10,694%	34,640	34,640%	64,163%	128,326
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3120	ROAD TOLL AU	039	TELECOMM	289	732%	272%	4,133	3,594%	3,890%	8,600
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3120	ROAD TOLL AU	049	TRANSFER T	0	0%	25%	0	0%	148%	295
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3120	ROAD TOLL AU	066	EMPLOYEE T	0	0%	42%	0	0%	250%	500
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3120	ROAD TOLL AU	070	IN STATE TR	52	0%	544%	268	0%	2,798%	3,712
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3120	ROAD TOLL AU	080	OUT OF STA	0	0%	417%	795	0%	5,000%	5,000
2022		015	23	SAFET	023	SAFETY ALL O	2320	DIVISION 0	3120	ROAD TOLL AU	211	CATASTROP	0	0%	34%	0	0%	204%	407
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	022	RENTS-LEAS	570	477%	867%	3,034	2,530%	4,609%	7,367
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	029	INTRA-AGEN	0	19,371%	15,406%	99,777	99,777%	92,437%	184,874
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	030	EQUIPMENT	0	0%	21%	41,034	0%	250%	250
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	037	TECHNOLOG	0	0%	125%	0	0%	750%	1,500
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	039	TELECOMM	1,089	2,809%	1,787%	10,416	8,737%	17,088%	36,500
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	049	TRANSFER T	0	0%	77%	0	0%	464%	928
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	057	BOOKS PERI	0	0%	500%	5,000	5,000%	5,716%	6,000
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	066	EMPLOYEE T	0	0%	42%	0	0%	250%	500
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	070	IN STATE TR	224	136%	81%	1,970	854%	711%	1,500
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	103	CONTRACTS	53,898	218,441%	140,109%	331,541	552,987%	861,851%	1,654,458
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	211	CATASTROP	0	0%	166%	0	0%	994%	1,987
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2311	DRIVER LICENS	230	INTERPRET	0	0%	42%	368	0%	500%	500
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	022	RENTS-LEAS	254	254%	387%	889	889%	1,354%	2,127
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	024	MAINT OTHE	658	0%	1,255%	1,502	1,840%	2,862%	4,117
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	029	INTRA-AGEN	0	9,516%	13,869%	57,840	57,840%	83,215%	166,430
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	030	EQUIPMENT	0	0%	63%	0	0%	375%	750
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	039	TELECOMM	547	1,690%	1,031%	7,929	6,010%	14,951%	31,600
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	049	TRANSFER T	0	0%	56%	0	0%	338%	675
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	057	BOOKS PERI	0	0%	13%	0	0%	75%	150
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	066	EMPLOYEE T	0	0%	83%	0	0%	500%	1,000
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	070	IN STATE TR	7	336%	24%	116	434%	24%	750
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	080	OUT OF STA	0	0%	177%	0	0%	1,063%	2,125
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	103	CONTRACTS	108	40%	158%	393	303%	575%	1,000
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2312	MOTOR VEHIC	211	CATASTROP	0	0%	96%	0	0%	574%	1,148
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	022	RENTS-LEAS	254	381%	387%	889	1,016%	1,354%	2,127
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	024	MAINT OTHE	658	0%	1,372%	1,317	1,840%	2,744%	4,117
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	029	INTRA-AGEN	0	4,786%	6,775%	28,488	28,488%	40,649%	81,298
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	037	TECHNOLOG	0	0%	138%	0	0%	825%	1,650
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	039	TELECOMM	588	1,516%	630%	6,457	4,973%	6,918%	14,800
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	049	TRANSFER T	0	0%	84%	0	0%	507%	1,013
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	057	BOOKS PERI	0	0%	23%	0	0%	138%	275
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	066	EMPLOYEE T	0	0%	21%	0	0%	125%	250
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	070	IN STATE TR	0	336%	63%	336	336%	375%	750
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	103	CONTRACTS	108	40%	260%	6,990	8,851%	16,885%	42,104
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2314	CERTIFICATE	211	CATASTROP	0	0%	16%	0	0%	97%	194
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	022	RENTS-LEAS	664	381%	734%	1,417	1,162%	1,566%	2,127
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	024	MAINT OTHE	0	0%	42%	0	0%	250%	500
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	029	INTRA-AGEN	0	12,277%	11,966%	74,476	74,476%	71,794%	143,588
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	030	EQUIPMENT	0	0%	367%	0	0%	2,200%	4,400
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	037	TECHNOLOG	0	0%	138%	0	0%	825%	1,650
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	039	TELECOMM	679	2,436%	850%	8,801	7,694%	11,300%	23,500
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	049	TRANSFER T	0	0%	81%	0	0%	485%	970
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	057	BOOKS PERI	0	0%	21%	0	0%	125%	250
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	066	EMPLOYEE T	0	0%	21%	280	0%	250%	250
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	080	OUT OF STA	0	0%	21%	0	0%	125%	250
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	103	CONTRACTS	108	40%	189%	393	880%	690%	1,200
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2315	FINANCIAL RES	211	CATASTROP	0	0%	17%	0	0%	101%	202
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2926	OPERATIONS	022	RENTS-LEAS	67,261	31,690%	96,090%	227,130	194,242%	324,482%	495,279
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2926	OPERATIONS	023	HEAT ELECT	6,826	6,878%	7,441%	32,497	38,043%	35,425%	77,210
2022		015	23	SAFET	023	SAFETY ALL O	2330	DIVISION 0	2926	OPERATIONS	024	MAINT OTHE	0	0%	125%	185			

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL		actual vs estimate	FY22 APPROPRIATION	
													ACTUAL	actual vs pr yr				actual	pr yr			actual
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 044	DEBT SERV		121.630	109.960	90%	114.088	96%	121.630	109.960	90%	114.088	96%	686.731
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 047	OWN FORCE		1.364	870	64%	6.841	13%	6.858	1.964	29%	34.395	6%	49.207
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 048	CONTRACT		1.070	3,926	367%	7.595	52%	3.973	10,417	262%	28,212	37%	107,065
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 049	TRANSFER		0	0	0%	42	0%	0	0	0%	253	0%	506
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 057	BOOKS PERI		118	120	102%	223	54%	845	722	86%	1,593	45%	3,500
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 064	RET PENSIO		0	0	0%	0	0%	171,322	0	0%	0	0%	0
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 066	EMPLOYEE T		0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 070	IN STATE TR		37	475	1,294%	33	1,434%	240	1,154	481%	216	534%	1,250
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 080	OUT OF STA		0	0	0%	8	0%	0	0	0%	50	0%	100
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 089	TRANSFER T		0	0	0%	1,313	0%	0	0	0%	7,875	0%	15,750
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 103	CONTRACTS		0	0	0%	167	0%	372	0	0%	715	0%	2,000
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03100	ADMIN-DIV OF 211	CATASTROP		0	0	0%	50	0%	0	0	0%	298	0%	596
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03101	PUPIL TRANSP	INTRA-AGEN		0	0	0%	1,714	0%	0	0	0%	10,284	0%	20,568
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03101	PUPIL TRANSP	TELECOMM		93	133	144%	148	90%	500	464	93%	797	58%	1,600
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03101	PUPIL TRANSP	TRANSFER T		0	0	0%	4	0%	0	0	0%	21	0%	42
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03101	PUPIL TRANSP	BOOKS PERI		0	0	0%	4	0%	0	0	0%	25	0%	50
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03101	PUPIL TRANSP	IN STATE TR		-13,720	-120	0%	405	-30%	-12,143	-1,566	0%	2,430	-64%	4,860
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03101	PUPIL TRANSP	CATASTROP		0	0	0%	29	0%	0	0	0%	173	0%	345
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	RENTS-LEAS		0	0	0%	257	0%	254	0	0%	771	0%	3,082
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	MAINT OTHE		0	0	0%	42	0%	0	0	0%	250	0%	500
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	ORGANIZATI		0	0	0%	1,250	0%	14,800	14,800	100%	15,000	99%	15,000
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	INTRA-AGEN		0	1,036	0%	1,211	86%	0	6,218	0%	7,265	86%	14,529
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	EQUIPMENT		0	0	0%	21	0%	0	0	0%	125	0%	250
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	TELECOMM		61	167	275%	101	165%	613	496	81%	1,023	48%	2,200
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	TRANSFER T		0	0	0%	11	0%	0	0	0%	64	0%	127
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	BOOKS PERI		0	0	0%	21	0%	0	0	0%	125	0%	250
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	EMPLOYEE T		0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	OUT OF STA		0	0	0%	142	0%	0	0	0%	850	0%	1,700
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	CONTRACTS		14,593	14,583	100%	16,129	90%	102,111	87,558	86%	112,858	78%	209,587
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 03109	INTERNATL RE	CATASTROP		0	0	0%	2	0%	0	0	0%	12	0%	24
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	RENTS-LEAS		120	0	0%	145	0%	240	0	0%	290	0%	580
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	HEAT ELECT		453	334	74%	852	39%	2,467	2,091	85%	4,635	45%	10,888
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	MAINT OTHE		0	108	0%	169	64%	0	108	0%	1,011	11%	2,022
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	TRANSFERS		0	540	0%	1,842	29%	0	2,467	0%	11,052	22%	22,103
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	INTRA-AGEN		0	1,014	0%	752	135%	0	6,083	0%	4,515	135%	9,029
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	EQUIPMENT		-100	-100	0%	308	-32%	141	-600	-425%	1,850	-32%	3,700
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	TELECOMM		109	240	219%	114	210%	1,016	924	91%	1,058	87%	2,400
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	BOOKS PERI		98,600	0	0%	125,800	0%	98,600	0	0%	125,800	0%	125,800
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	RET PENSIO		0	0	0%	708	0%	0	0	0%	4,250	0%	8,500
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	IN STATE TR		834	0	0%	1,239	0%	2,296	0	0%	3,410	0%	7,000
2022		015	23	SAFET	023	SAFETY ALL	02330	DIVISION 08107	REFLECTORIZE	CONTRACTS		20,000	20,000	100%	25,385	79%	60,000	50,000	83%	76,154	66%	165,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	RENTS-LEAS		279	279	100%	254	110%	1,432	1,075	75%	1,302	83%	2,388
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	HEAT ELECT		474	322	68%	1,163	28%	2,052	2,204	107%	5,034	44%	11,538
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	MAINT OTHE		1,870	0	0%	4,418	0%	18,110	16,812	93%	42,788	39%	70,032
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	TRANSFERS		0	12,413	0%	47,288	26%	0	54,556	0%	283,730	19%	567,459
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	TRANSFERS		0	121	0%	880	14%	3,199	5,199	163%	3,530	147%	10,563
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	INTRA-AGEN		0	20,712	0%	18,117	114%	0	125,868	0%	108,703	116%	217,406
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	EQUIPMENT		0	0	0%	57,481	0%	33,874	25,231	74%	232,421	11%	689,767
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	TECHNOLOC		0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	TELECOMM		1,387	3,790	273%	1,495	254%	13,951	11,483	82%	15,038	76%	31,390
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	OWN FORCE		0	0	0%	230	0%	54	0	0%	2,762	0%	2,762
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	CONTRACT		0	432	0%	520	83%	0	2,196	0%	3,120	70%	6,240
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	TRANSFER T		0	0	0%	158	0%	0	0	0%	950	0%	1,899
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	BOOKS PERI		0	0	0%	3	0%	0	0	0%	18	0%	35
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	EMPLOYEE T		0	0	0%	1,250	0%	605	1,060	175%	7,563	14%	15,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	IN STATE TR		5,345	-954	-18%	159	-599%	77,972	-13,558	-17%	2,322	-584%	5,195
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	OUT OF STA		0	61	0%	1,042	6%	0	401	0%	6,250	6%	12,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	TRANSFER T		0	0	0%	24	0%	0	0	0%	145	0%	289
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	CONTRACTS		748	14	2%	13,038	0%	3,243	592	18%	56,527	1%	92,864
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02305	COMMERCIAL	CATASTROP		0	0	0%	1,398	0%	0	0	0%	8,390	0%	16,780
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02927	STATE POLICE	RENTS-LEAS		233	233	100%	163	143%	1,311	1,005	77%	918	110%	1,728
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02927	STATE POLICE	TRANSFERS		0	0	0%	7,514	0%	21,365	33,261	156%	27,364	122%	90,169
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02927	STATE POLICE	INTRA-AGEN		0	220	0%	608	36%	0	6,717	0%	3,647	184%	7,294
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 02927	STATE POLICE	EQUIPMENT		17	0	0%	204	0%	471	17	4%	5,697	0%	6,920
2022		015	23	SAFET	023	SAFETY ALL	02340															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual vs		FY22 APPROPRIATION
													ACTUAL	pry yr	ESTIMATE	est.estimate		pry yr	ESTIMATE	est.estimate		
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	030	EQUIPMENT	29,588	29,107	98%	99,876	29%	405,408	594,533	147%	1,368,485	43%	3,179,416
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	037	TECHNOLOG	0	0	0%	2,675	0%	0	0	0%	16,500	0%	32,100
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	038	TECHNOLOG	0	0	0%	658	0%	0	0	0%	3,950	0%	7,900
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	039	TELECOMM	9,984	15,114	151%	15,021	101%	79,466	63,518	80%	119,561	53%	245,140
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	047	OWN FORCE	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	048	CONTRACT	0	1,267	0%	1,795	71%	0	6,908	0%	10,770	64%	21,539
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	049	TRANSFER T	0	0	0%	531	0%	0	0	0%	3,186	0%	6,371
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	057	BOOKS PERI	118	120	102%	196	61%	708	722	102%	1,176	61%	2,600
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	066	EMPLOYEE T	300	3,500	1,167%	7,184	49%	3,555	14,201	399%	85,136	17%	148,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	070	IN STATE TR	40,640	-2,288	-6%	493	-464%	380,206	-46,504	-12%	4,609	-1,009%	9,351
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	080	OUT OF STA	0	11,323	0%	4,167	272%	4,354	25,051	575%	12,632	198%	50,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	1103	CONTRACTS	11,959	7,760	65%	54,228	14%	70,878	52,275	74%	321,395	16%	537,300
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4003	TRAFFIC BURE	211	CATASTROP	0	0	0%	6,684	0%	0	0	0%	40,106	0%	80,211
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4006	AIRCRAFT TRA	022	RENTS-LEAS	0	0	0%	792	0%	0	0	0%	4,750	0%	9,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4006	AIRCRAFT TRA	057	BOOKS PERI	0	0	0%	42	0%	404	404	100%	500	81%	500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4006	AIRCRAFT TRA	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4006	AIRCRAFT TRA	070	IN STATE TR	0	0	0%	13	0%	28,137	0	0%	72	0%	150
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4006	AIRCRAFT TRA	211	CATASTROP	0	0	0%	185	0%	0	0	0%	1,112	0%	2,223
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	022	RENTS-LEAS	551	551	100%	445	124%	3,218	3,594	112%	2,597	138%	6,294
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	023	HEAT ELECT	3,277	3,675	112%	3,280	112%	15,792	15,993	101%	15,806	101%	32,770
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	024	MAINT OTHE	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	027	TRANSFERS	0	16,492	0%	62,826	26%	0	72,482	0%	376,955	19%	753,910
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	029	INTRA-AGEN	0	12,765	0%	10,917	117%	0	76,588	0%	65,501	117%	131,001
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	030	EQUIPMENT	0	0	0%	117,312	0%	166,271	153,097	92%	772,489	20%	1,407,741
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	037	TECHNOLOG	0	0	0%	3,333	0%	0	430	0%	20,000	2%	40,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	038	TECHNOLOG	0	0	0%	308	0%	3,707	0	0%	3,700	0%	3,700
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	039	TELECOMM	3,638	5,043	139%	6,290	80%	28,427	24,739	87%	49,143	50%	104,545
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	048	CONTRACTU	0	1,784	0%	1,972	90%	0	8,924	0%	11,831	75%	23,661
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	049	TRANSFER T	0	0	0%	306	0%	0	0	0%	1,836	0%	3,672
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	057	BOOKS PERI	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	066	EMPLOYEE T	0	0	0%	1,250	0%	1,485	2,015	136%	11,823	17%	15,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	070	IN STATE TR	30,536	-672	-2%	760	-88%	255,213	-15,081	-6%	6,348	-238%	12,988
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	080	OUT OF STA	0	0	0%	879	0%	0	274	0%	5,276	5%	10,551
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	103	CONTRACTS	5,348	1,254	23%	24,997	5%	25,438	8,513	33%	118,902	7%	255,160
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4010	ENFORCEMENT	211	CATASTROP	0	0	0%	1,934	0%	0	0	0%	11,607	0%	23,213
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4012	N.L.E.T.S.	039	TELECOMM	0	0	0%	7,000	0%	24,000	42,000	175%	42,000	100%	84,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4012	N.L.E.T.S.	044	DEBT SERVM	0	0	0%	502	0%	0	0	0%	3,010	0%	6,020
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	022	RENTS-LEAS	240	119	50%	816	15%	1,158	933	81%	3,930	24%	7,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	023	HEAT ELECT	366	309	84%	375	82%	2,319	1,989	86%	2,378	84%	5,479
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	024	MAINT OTHE	0	110	0%	2,917	4%	0	1,105	0%	17,500	6%	35,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	026	ORGANIZATI	200	192	96%	455	42%	765	802	105%	1,739	46%	3,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	027	TRANSFERS	0	10,936	0%	54,719	20%	0	49,960	0%	328,316	15%	656,631
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	029	INTRA-AGEN	0	5,566	0%	5,230	106%	0	30,967	0%	31,383	99%	62,765
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	030	EQUIPMENT	0	0	0%	12,428	0%	6,970	34,513	495%	140,373	25%	149,133
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	037	TECHNOLOG	648	0	0%	40,000	0%	648	0	0%	40,000	0%	40,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	038	TECHNOLOG	463	24,053	5,191%	630	3,818%	4,727	45,053	953%	6,428	701%	68,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	039	TELECOMM	1,715	3,197	186%	2,079	154%	17,009	13,001	76%	20,626	63%	45,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	049	TRANSFER T	0	0	0%	95	0%	0	0	0%	570	0%	1,139
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	066	EMPLOYEE T	395	0	0%	468	0%	395	1,200	304%	468	256%	3,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	070	IN STATE TR	75	0	0%	159	0%	1,293	23	2%	2,750	1%	5,250
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	080	OUT OF STA	0	0	0%	1,167	0%	2,401	5,225	218%	14,000	37%	14,000
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	103	CONTRACTS	247	3,493	1,414%	188	1,857%	52,828	42,629	81%	40,240	106%	79,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4022	STATE POLICE	211	CATASTROP	0	0	0%	165	0%	0	0	0%	991	0%	1,982
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4565	J-ONE	027	TRANSFERS	0	21,443	0%	66,239	32%	884,182	198,976	23%	589,023	34%	794,866
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4565	J-ONE	037	TECHNOLOG	0	0	0%	97	0%	0	0	0%	580	0%	1,160
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4565	J-ONE	039	TELECOMM	0	0	0%	67	0%	84	0	0%	400	0%	800
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4565	J-ONE	049	TRANSFER T	0	0	0%	7	0%	0	0	0%	42	0%	84
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4565	J-ONE	066	EMPLOYEE T	0	720	0%	60	1,200%	0	720	0%	360	200%	720
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4565	J-ONE	080	OUT OF STA	0	0	0%	65	0%	0	0	0%	390	0%	780
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 4565	J-ONE	211	CATASTROP	0	0	0%	1	0%	0	0	0%	8	0%	16
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 08241	TOXICOLOGY	022	RENTS-LEAS	143	116	81%	693	17%	701	578	83%	3,393	17%	6,500
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 08241	TOXICOLOGY	024	MAINT OTHE	0	0	0%	1,790	0%	0	5,476	0%	10,742	51%	21,484
2022		015	23	SAFET	023	SAFETY ALL	02340	DIVISION 08241	TOXICOLOGY	026	ORGANIZ											

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL vs		LY YTD ACTUAL	YTD ACTUAL vs		FY22 actual	FY22 APPROPRIATION			
													DECEMBER ACTUAL	prior yr		DECEMBER ESTIMATE	actual vs estimate			YTD FY22 ESTIMATE	actual vs estimate	
2022		010	24	INSUR024	INSURAPART	2400	INSURANCE	2520	ADMINISTRATIO	050	PERSONAL S	0	0	0%	1,025	0%	0	11,251	0%	6,150	183%	12,300
2022			24	INSUR024	INSURAPART TIME TEMP		PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0%	1,025	0%	0	11,251	0%	6,150	183%	12,300
2022		010	24	INSUR024	INSURAOVERT	2400	INSURANCE	2520	ADMINISTRATIO	018	OVERTIME	0	0	0%	83	0%	3,495	0	0%	371	0%	1,000
2022			24	INSUR024	INSURAOVERTIME TOTALS				CATEGORY TOTALS			0	0	0%	83	0%	3,495	0	0%	371	0%	1,000
2022		010	24	INSUR024	INSURABENEF	2400	INSURANCE	2520	ADMINISTRATIO	060	BENEFITS	312,786	346,713	111%	410,881	84%	1,466,666	1,581,644	108%	1,926,638	82%	3,287,977
2022		010	24	INSUR024	INSURABENEF	2400	INSURANCE	2521	FINANCIAL EXA	060	BENEFITS	3,037	8,275	272%	6,032	137%	14,231	38,659	272%	28,266	137%	63,242
2022			24	INSUR024	INSURABENEFITS TOTALS				CATEGORY TOTALS			315,823	354,988	112%	416,913	85%	1,480,897	1,620,303	109%	1,954,904	83%	3,251,219
2022		010	24	INSUR024	INSURACONS	2400	INSURANCE	2350	State Flexibility	G046	CONSULTAN	0	0	0%	27,371	0%	1,405	98,608	7,018%	9,015	1,094%	328,455
2022		010	24	INSUR024	INSURACONS	2400	INSURANCE	2520	ADMINISTRATIO	046	CONSULTAN	1,336	3,731	279%	2,148	174%	184,047	159,721	87%	295,838	54%	510,248
2022			24	INSUR024	INSURACONSULTANTS TOTALS				CATEGORY TOTALS			1,336	3,731	279%	29,519	13%	185,452	258,329	139%	304,853	85%	838,702
2022		010	24	INSUR024	INSURACURR	2400	INSURANCE	2350	State Flexibility	G020	CURRENT E	0	0	0%	192	0%	0	0	0%	1,150	0%	2,300
2022		010	24	INSUR024	INSURACURR	2400	INSURANCE	2520	ADMINISTRATIO	020	CURRENT E	4,501	4,783	106%	6,356	75%	42,827	33,696	79%	60,479	56%	115,006
2022		010	24	INSUR024	INSURACURR	2400	INSURANCE	2521	FINANCIAL EXA	020	CURRENT E	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022			24	INSUR024	INSURACURRENT EXPENSE TOTALS				CATEGORY TOTALS			4,501	4,783	106%	7,381	65%	42,827	33,696	79%	66,629	51%	127,306
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2350	State Flexibility	G041	AUDIT FUND	0	0	0%	32	0%	0	99	0%	191	52%	382
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	022	RENTS-LEAS	833	1,056	127%	1,229	86%	6,118	4,165	68%	9,029	46%	18,613
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	026	ORGANIZATI	0	0	0%	1,667	0%	100	100	100%	132	76%	20,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	027	TRANSFERS	84,191	55,443	66%	167,021	33%	179,855	200,449	111%	356,803	56%	830,724
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	028	TRANSFERS	0	0	0%	25,770	0%	51,334	79,210	154%	71,783	110%	309,246
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	030	EQUIPMENT	2,160	7,918	367%	3,781	209%	11,498	9,075	79%	20,126	45%	42,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	039	TELECOMMUN	3,710	8,058	217%	3,922	205%	22,653	15,489	68%	23,949	65%	52,145
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	040	INDIRECT CD	0	0	0%	21,589	0%	18,527	0	0%	86,358	0%	259,073
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	041	AUDIT FUND	0	0	0%	13,284	0%	0	0	0%	79,705	0%	159,409
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	049	TRANSFER T	28,811	0	0%	27,945	0%	31,149	31,248	100%	30,212	103%	90,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	057	BOOKS PERI	608	1,444	238%	1,318	110%	3,922	6,583	168%	8,505	77%	22,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	064	RET PENSIO	22,630	16,950	75%	21,955	77%	135,234	100,794	75%	131,203	77%	239,200
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	065	BOARD EXPE	0	0	0%	250	0%	0	53	0%	1,500	4%	3,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	066	EMPLOYEE T	1,760	3,734	212%	1,744	214%	13,966	15,038	108%	13,839	109%	50,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	069	PROMOTION	300	780	260%	380	205%	6,052	16,488	272%	7,659	215%	35,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	070	IN STATE TR	1,365	181	13%	1,980	9%	4,739	3,858	81%	6,875	56%	9,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	080	OUT OF STA	0	1,912	0%	4,167	46%	5,559	3,235	58%	50,000	6%	50,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	089	TRANSFER T	0	0	0%	1,894	0%	22,727	0	0%	22,727	0%	22,727
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	102	CONTRACTS	61,508	12,493	20%	69,935	18%	193,090	126,715	66%	219,546	58%	407,026
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	105	REGULATOR	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	211	CATASTROP	0	0	0%	59	0%	0	0	0%	355	0%	710
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2520	ADMINISTRATIO	235	TRANSCRIPT	0	0	0%	250	0%	185	0	0%	3,000	0%	3,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2521	FINANCIAL EXA	066	EMPLOYEE T	0	0	0%	1,833	0%	0	0	0%	11,000	0%	22,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2521	FINANCIAL EXA	070	IN STATE TR	0	0	0%	301	0%	0	0	0%	1,805	0%	3,609
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	2521	FINANCIAL EXA	080	OUT OF STA	0	0	0%	1,314	0%	0	0	0%	7,887	0%	15,773
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	6159	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	24	INSUR024	INSURALL O	2400	INSURANCE	8142	WORKERS COM	062	WORKERS C	0	0	0%	524	0%	2,074	0	0%	5,867	0%	6,290
2022			24	INSUR024	INSURAGENCY TOTALS				CATEGORY TOTALS			207,876	109,969	53%	374,979	29%	708,784	612,596	86%	1,175,055	52%	2,680,927
2022												1,214,296	1,227,647	101%	1,588,862	77%	5,705,853	5,905,984	104%	7,170,763	82%	13,772,326
2022		25	HIGHW025	HIGHW	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2022		25	HIGHW025	HIGHW	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2022		25	HIGHW025	HIGHW	BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2022		25	HIGHW025	HIGHW	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2022		25	HIGHW025	HIGHW	ALL OTHER				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2022		25	HIGHW025	HIGHW	AGENCY TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	26	LABOR026	LABOR FULL	2600	LABOR	6000	DEPT OF LABO	010	PERSONAL S	51,757	74,139	143%	77,515	96%	252,666	332,617	132%	378,410	88%	691,923
2022		010	26	LABOR026	LABOR FULL	2600	LABOR	6000	DEPT OF LABO	011	PERSONAL S	14,375	14,544	101%	14,375	101%	67,081	67,759	101%	67,082	101%	125,480
2022		010	26	LABOR026	LABOR FULL	2600	LABOR	6000	DEPT OF LABO	012	PERSONAL S	12,953	13,752	106%	13,386	103%	60,445	64,070	106%	62,467	103%	118,105
2022		010	26	LABOR026	LABOR FULL	2600	LABOR	6000	DEPT OF LABO	017	FT EMPLOYE	0	0	0%	2,917	0%	0	0	0%	17,500	0%	35,000
2022		010	26	LABOR026	LABOR FULL	2605	INSPECTION	6100	INSPECTION D	010	PERSONAL S	166,099	158,810	96%	184,054	86%	785,188	706,598	90%	870,063	81%	1,591,030
2022		010	26	LABOR026	LABOR FULL	2605	INSPECTION	6100	INSPECTION D	017	FT EMPLOYE	0	0	0%	3,333	0%	12,210	0	0%	40,000	0%	40,000
2022		010	26	LABOR026	LABOR FULL	2610	WORKERS	6200	WORKERS COM	010	PERSONAL S	182,615	170,827	94%	196,965	87%	888,459	794,862	89%	958,276	83%	1,704,599
2022		010	26	LABOR026	LABOR FULL	2610	WORKERS	6200	WORKERS COM	017	FT EMPLOYE	0	4,945	0%	4,583	108%	7,899	11,369	144%	24,357	47%	55,000
2022			26	LABOR026	LABOR FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			427,798	437,017	102%	497,128	88%	2,073,949	1,977,274	95%	2,418,155	82%	4,361,137
2022		010	26	LABOR026	LABOR PART	2600	LABOR	6000	DEPT OF LABO	050	PERSONAL S	3,472	0	0%	0	0%	25,706	0	0%	0	0%	0
2022		010	26	LABOR026	LABOR PART	2605	INSPECTION	6100	INSPECTION D	050	PERSONAL S	9,851	4,930	50%	6,830	72%	46,187	31,663	69%	32,021	99%	60,064
2022		010	26	LABOR026	LABOR PART	2610	WORKERS	6200	WORKERS COM	050	PERSONAL S	14,587	11,491	79%	17,651	65%	67,637	68,464	101%	81,842	84%	150,307
2022			26	LABOR026	LABOR PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			27,910	16,421	59%	24,480	67%	139,530	100,128	72%	113,863	88%	210,371
2022		010	26	LABOR026	LABOR OVERT	2600																

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 APPROPRIATION	
													ACTUAL	ESTIMATE		pry yr	ESTIMATE		pry yr	ESTIMATE	pry yr	ESTIMATE		
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	027	TRANSFERS	34,836	17,550	50%	16,840	104%	320,158	68,806	21%	154,770	44%	258,465
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	028	TRANSFERS	0	0	0%	27	0%	0	0	0%	161	0%	322
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	030	EQUIPMENT	0	2,007	0%	417	482%	2,000	-9,213	-461%	2,500	-369%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	039	TELECOMM	1,206	0	0%	319	0%	6,614	375	6%	1,750	21%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	040	INDIRECT CD	0	0	0%	5,439	0%	25,123	25,122	100%	21,757	115%	65,271
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	057	BOOKS PERI	0	637	0%	83	764%	0	1,000	0%	500	200%	1,000
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	064	RET PENSIO	7,327	0	0%	16,091	0%	45,994	0	0%	101,002	0%	129,538
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	070	IN STATE TR	868	0	0%	194	0%	14,383	0	0%	3,221	0%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION DI	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	022	RENTS-LEAS	669	595	89%	725	82%	3,423	3,569	104%	3,707	96%	8,460
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	024	MAINT OTHE	0	0	0%	167	0%	240	0	0%	2,000	0%	2,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	026	ORGANIZATI	0	0	0%	250	0%	0	1,006	0%	1,500	67%	3,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	027	TRANSFERS	125,508	21,345	17%	36,073	59%	511,866	83,683	16%	147,117	57%	238,413
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	030	EQUIPMENT	0	2,007	0%	417	482%	2,978	2,007	67%	1,591	126%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	039	TELECOMM	126	0	0%	20	0%	767	0	0%	119	0%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	040	INDIRECT CD	0	0	0%	10,317	0%	30,705	30,705	100%	41,266	74%	123,799
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	049	TRANSFER T	0	0	0%	229	0%	2,751	2,751	100%	2,751	100%	2,751
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	057	BOOKS PERI	197	0	0%	197	0%	1,340	0	0%	1,340	6%	1,800
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	064	RET PENSIO	24,526	23,366	95%	12,753	183%	139,018	145,042	104%	72,287	201%	148,424
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	065	BOARD EXPE	35,700	55,573	156%	44,803	124%	154,701	217,773	141%	194,148	112%	420,420
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	070	IN STATE TR	9	0	0%	5	0%	346	1,845	533%	196	940%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS COM	080	OUT OF STA	0	0	0%	438	0%	0	0	0%	2,625	0%	5,250
2022		010	26	LABOR	026	LABOR	ALL O	2635	UNEMPLOYM	6160	UNEMPLOYM	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	1
2022		010	26	LABOR	026	LABOR	ALL O	2640	WORKERS	6143	WORKERS COM	062	WORKERS C	100	0	0%	205	0%	7,488	1,573	21%	15,376	10%	18,000
2022		26	LABOR	026	LABOR	AGENCY TOTALS			CATEGORY TOTALS					244,656	249,418	102%	286,916	87%	1,407,891	1,183,211	84%	1,875,902	63%	3,538,540
2022		26	LABOR	026	LABOR	AGENCY TOTALS			CATEGORY TOTALS				946,643	1,063,601	112%	1,140,241	93%	4,818,949	4,495,908	93%	6,072,846	74%	10,918,182	
2022		010	27	EMPLO	027	EMPLO	FULL T	12700	EMPLOYME	8040	DEPT OF EMPL	010	PERSONAL S	1,158,199	-343,582	-30%	1,758,001	-20%	5,729,917	4,806,677	84%	6,997,293	55%	16,526,974
2022		010	27	EMPLO	027	EMPLO	FULL T	12700	EMPLOYME	8040	DEPT OF EMPL	011	PERSONAL S	27,968	28,296	101%	34,988	81%	131,715	133,579	101%	164,777	81%	304,728
2022		010	27	EMPLO	027	EMPLO	FULL T	12700	EMPLOYME	8040	DEPT OF EMPL	012	PERSONAL S	12,479	12,624	101%	15,551	81%	58,234	58,815	101%	72,572	81%	134,777
2022		010	27	EMPLO	027	EMPLO	FULL T	12700	EMPLOYME	8040	DEPT OF EMPL	013	PERSONAL S	31,953	42,469	133%	47,405	90%	163,217	199,179	122%	242,144	82%	471,829
2022		010	27	EMPLO	027	EMPLO	FULL T	12700	EMPLOYME	8040	DEPT OF EMPL	019	HOLIDAY PA	39,992	4,906	12%	15,284	32%	64,765	11,020	17%	24,752	45%	49,933
2022		010	27	EMPLO	027	EMPLO	FULL T	12700	EMPLOYME	8040	DEPT OF EMPL	059	TEMP FULL T	53,166	140,795	265%	248,635	57%	159,680	566,769	355%	746,757	76%	2,214,831
2022		010	27	EMPLO	027	EMPLO	FULL T	12700	EMPLOYME	8041	CONTINGENCY	010	PERSONAL S	139,140	1,800,196	1,294%	407,219	442%	512,331	1,979,612	386%	1,499,427	132%	2,456,222
2022		010	27	EMPLO	027	EMPLO	FULL T	12700	EMPLOYME	8041	CONTINGENCY	059	TEMP FULL T	0	0	0%	3	0%	0	0	0%	18	0%	35
2022		27	EMPLO	027	EMPLO	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS				1,462,897	1,685,705	115%	2,527,086	67%	6,819,859	7,755,652	114%	11,447,740	68%	22,159,328	
2022		010	27	EMPLO	027	EMPLO	PART T	12700	EMPLOYME	2446	TRANSPORT R	050	PERSONAL S	0	0	0%	846	0%	0	0	0%	5,079	0%	10,157
2022		010	27	EMPLO	027	EMPLO	PART T	12700	EMPLOYME	8040	DEPT OF EMPL	050	PERSONAL S	72,313	77,564	107%	371,092	21%	439,751	336,607	77%	2,256,694	15%	3,457,659
2022		010	27	EMPLO	027	EMPLO	PART T	12700	EMPLOYME	8041	CONTINGENCY	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	PART T	12710	JOB TRAININ	8052	JOB TRAINING	050	PERSONAL S	8,460	0	0%	0	0%	40,939	26,122	64%	0	0%	0
2022		27	EMPLO	027	EMPLO	PART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS				80,773	77,564	96%	371,938	21%	480,690	362,729	75%	2,261,773	16%	3,467,816	
2022		010	27	EMPLO	027	EMPLO	OVER T	12700	EMPLOYME	8040	DEPT OF EMPL	018	OVERTIME	431,116	195,384	45%	139,709	140%	2,198,859	1,143,393	52%	712,572	160%	1,264,728
2022		010	27	EMPLO	027	EMPLO	OVER T	12700	EMPLOYME	8041	CONTINGENCY	018	OVERTIME	0	0	0%	116,678	0%	0	700,068	0%	1,400,136	0%	1,400,136
2022		27	EMPLO	027	EMPLO	OVERTIME TOTALS			CATEGORY TOTALS				431,116	195,384	45%	256,387	76%	2,198,859	1,143,393	52%	1,412,640	81%	2,664,864	
2022		010	27	EMPLO	027	EMPLO	BENEF	2700	EMPLOYME	2446	TRANSPORT R	060	BENEFITS	0	0	0%	348	0%	0	0	0%	2,086	0%	4,172
2022		010	27	EMPLO	027	EMPLO	BENEF	2700	EMPLOYME	8040	DEPT OF EMPL	060	BENEFITS	849,907	-517,177	-61%	1,629,781	-32%	3,855,956	3,142,241	81%	7,394,176	42%	13,100,641
2022		010	27	EMPLO	027	EMPLO	BENEF	2700	EMPLOYME	8041	CONTINGENCY	060	BENEFITS	4,177	1,508,134	36,109%	42,747	3,528%	191,805	1,536,022	801%	1,963,112	78%	2,283,330
2022		010	27	EMPLO	027	EMPLO	BENEF	2710	JOB TRAININ	8052	JOB TRAINING	060	BENEFITS	3,922	0	0%	0	0%	20,295	15,046	74%	0	0%	0
2022		27	EMPLO	027	EMPLO	BENEFITS TOTALS			CATEGORY TOTALS				858,006	990,957	115%	1,672,876	59%	4,068,057	4,693,309	115%	9,359,375	50%	15,388,143	
2022		010	27	EMPLO	027	EMPLO	CONS	12700	EMPLOYME	8040	DEPT OF EMPL	046	CONSULTAN	0	0	0%	9,116	0%	0	0	0%	54,696	0%	109,391
2022		010	27	EMPLO	027	EMPLO	CONS	12700	EMPLOYME	8041	CONTINGENCY	046	CONSULTAN	0	0	0%	1,819	0%	0	0	0%	10,914	0%	21,829
2022		27	EMPLO	027	EMPLO	CONSULTANTS TOTALS			CATEGORY TOTALS				0	0	0%	10,935	0%	0	0	0%	65,610	0%	131,220	
2022		010	27	EMPLO	027	EMPLO	CURR	12700	EMPLOYME	2446	TRANSPORT R	020	CURRENT E	0	0	0%	75	0%	0	0	0%	450	0%	900
2022		010	27	EMPLO	027	EMPLO	CURR	12700	EMPLOYME	8040	DEPT OF EMPL	020	CURRENT E	-54,322	29,594	0%	127,256	23%	348,813	224,425	64%	670,468	33%	1,527,066
2022		010	27	EMPLO	027	EMPLO	CURR	12700	EMPLOYME	8041	CONTINGENCY	020	CURRENT E	93,235	86,564	93%	282,709	31%	206,070	102,225	50%	293,923	35%	587,846
2022		010	27	EMPLO	027	EMPLO	CURR	12710	JOB TRAININ	8052	JOB TRAINING	020	CURRENT E	76	0	0%	0	0%	444	481	108%	0	0%	0
2022		27	EMPLO	027	EMPLO	CURRENT EXPENSE TOTALS			CATEGORY TOTALS				39,169	116,158	297%	410,039	28%	555,326	327,130	59%	964,841	34%	2,115,812	
2022		010	27	EMPLO	027	EMPLO	ALL O	12700	EMPLOYME	1914	COVID19 LTC S	049	TRANSFER T	275,100	0	0%	0	0%	1,085,550	0	0%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	12700	EMPLOYME															

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
														ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	069	PROMOTION	0	0%	0%	0	0%	0%	0				
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	070	IN STATE TR	823	2,968	360%	4,425	7%	1,767	12,562	711%	91,073	14%	436,109
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	072	GRANTS FE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	080	OUT OF STA	0	2,500	0%	8,268	30%	0	4,674	0%	49,608	9%	99,217
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	085	INTERAGCY	321,086	0%	0%	52,099	0%	321,086	0%	52,099	0%	64,917	
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	102	CONTRACTS	20,658	1,122,610	5,434%	117,705	954%	125,174	4,654,589	3,718%	713,200	653%	22,901,665
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	103	CONTRACTS	0	12,432	146%	54,067	23%	18,113	21,758	120%	114,708	19%	637,107
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	211	CATASTROF	8,537	0	0%	6,581	0%	0	0	0%	39,488	0%	78,977
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	229	SHERIFF RE	-103	1,240	0%	3,178	33%	-376	7,174	0%	19,069	38%	38,138
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8040	DEPT OF EMPL	230	INTERPRET	1,032	1,695	164%	4,275	40%	6,888	9,141	133%	28,528	32%	74,067
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	022	RENTS-LEAS	2,083	0	0%	4,442	0%	12,500	0	0%	26,650	0%	39,975
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	023	HEAT ELECT	782	0	0%	1,032	0%	2,449	969	40%	3,235	30%	9,060
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	024	MAINT OTHE	71	0	0%	26,207	0%	71	0	0%	26,207	0%	36,069
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	026	ORGANIZATI	0	0	0%	917	0%	11,000	11,000	100%	11,000	100%	11,000
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	027	TRANSFERS	0	6,765	0%	5,253	129%	85,786	6,765	8%	31,516	21%	63,033
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	030	EQUIPMENT	250	50	20%	628	8%	22,536	10,936	49%	22,783	48%	45,566
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	037	TECHNOLOG	0	157,170	0%	110,431	142%	25,780	419,203	1,626%	662,584	63%	1,325,169
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	038	TECHNOLOG	144,958	1,360,431	938%	168,738	806%	997,461	2,085,223	209%	1,161,089	180%	2,360,556
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	039	TELECOMM	10,074	17	0%	3,691	0%	10,274	441	4%	3,764	12%	4,457
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	040	INDIRECT CD	0	0	0%	1,273	0%	0	0	0%	7,639	0%	15,278
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	041	AUDIT FUND	0	0	0%	91	0%	0	0	0%	543	0%	1,087
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	047	OWN FORCE	0	0	0%	2,091	0%	0	0	0%	12,544	0%	25,089
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	048	CONTRACTU	588	-70	-12%	58,834	0%	1,917	2,221	116%	191,812	1%	365,118
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	070	IN STATE TR	0	0	0%	15	0%	0	0	0%	90	0%	180
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	080	OUT OF STA	0	0	0%	0	0%	500	0	0%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	102	CONTRACTS	521	0	0%	7,102	0%	19,796	542	3%	269,843	0%	362,878
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	103	CONTRACTS	0	0	0%	4,364	0%	0	0	0%	26,184	0%	52,367
2022		010	27	EMPLO	027	EMPLO	ALL O	2700	EMPLOYEE	8041	CONTINGENCY	230	INTERPRET	0	0	0%	0	0%	0	564	0%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	022	RENTS-LEAS	162	0	0%	0	0%	948	1,003	106%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	023	HEAT ELECT	132	0	0%	0	0%	772	836	108%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	024	MAINT OTHE	50	0	0%	0	0%	292	317	108%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	027	TRANSFERS	6,213	0	0%	0	0%	21,972	3,724	17%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	030	EQUIPMENT	43	0	0%	0	0%	251	238	95%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	037	TECHNOLOG	63	0	0%	0	0%	370	0	0%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	038	TECHNOLOG	204	0	0%	0	0%	1,197	260	22%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	039	TELECOMM	173	0	0%	0	0%	1,012	1,091	108%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	040	INDIRECT CD	154	0	0%	0	0%	744	25	3%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	041	AUDIT FUND	8	0	0%	0	0%	49	54	108%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	042	ADDITIONAL	239	0	0%	0	0%	1,401	1,588	113%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	048	CONTRACTU	105	0	0%	0	0%	618	670	108%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	066	EMPLOYEE T	3	0	0%	0	0%	15	16	108%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	070	IN STATE TR	1	0	0%	0	0%	14	178	1,259%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	1102	CONTRACTS	91,338	0	0%	0	0%	987,809	113,380	11%	0	0%	0
2022		010	27	EMPLO	027	EMPLO	ALL O	2710	JOB TRAININ	8052	JOB TRAINING	1103	CONTRACTS	61	0	0%	0	0%	358	466	130%	0	0%	0
2022		27	EMPLO	027	EMPLO	ALL OTHER								13,543,800	2,239,437	17%	3,824,083	59%	58,641,137	17,010,570	29%	26,248,187	85%	71,175,791
2022		27	EMPLO	027	EMPLO	AGENCY TOTALS								16,415,759	5,305,204	32%	9,073,344	58%	72,763,929	31,292,783	43%	51,760,166	60%	117,102,974
2022		28	REAL E	028	REAL E	FULL TIME PERSONNEL TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	028	REAL E	PART TIME TEMP PERSONNEL TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	028	REAL E	OVERTIME TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	028	REAL E	BENEFITS TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	028	REAL E	CURRENT EXPENSE TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	028	REAL E	ALL OTHER								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	028	REAL E	AGENCY TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	029	REAL E	FULL TIME PERSONNEL TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	029	REAL E	BENEFITS TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	029	REAL E	CONSULTANTS TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	029	REAL E	CURRENT EXPENSE TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	029	REAL E	ALL OTHER								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		28	REAL E	029	REAL E	AGENCY TOTALS								0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		010	3	INFORM	003	INFORM FULL	10300	INFORMATIC	7708	IT SALARIES AN	010	PERSONAL S	2,663,009	2,610,563	98%	2,886,072	90%	12,767,563	12,444,197	97%	13,837,017	90%	25,297,903	
2022		010	3	INFORM	003	INFORM FULL	10300	INFORMATIC	7708	IT SALARIES AN	012	PERSONAL S	147,169	135,039	92%	156,749	86%	686,788	669,123	97%	731,494	91%	1,358,488	
2022		010	3	INFORM	003	INFORM FULL	10300	INFORMATIC	7708	IT SALARIES AN	019	HOLIDAY PA	985	0	0%	0	0%	1,609	0	0%	0	0%	0	
2022		010	3	INFORM	003	INFORM FULL	10300	INFORMATIC	7708	IT SALARIES AN	059	TEMP FULL T	13,836	19,845	143%	29,049	68%	24,782	92,457	373%	52,031	178%	216,763	
2022		010	3																					

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
														ACTUAL	prior yr		ESTIMATE	actual			vs.estimate	ESTIMATE	vs.estimate		
2022			010	3	INFORM	003	INFORM	CONS	03000	INFORMATI	7681	IT FOR PUBLIC	046	CONSULTAN	16,881	0	0%	34,368	0%	75,714	35,933	47%	154,150	23%	186,795
2022			010	3	INFORM	003	INFORM	CONS	03000	INFORMATI	7683	IT FOR NH LOT	046	CONSULTAN	0	0	0%	20,833	0%	0	0	0%	125,000	0%	250,000
2022			010	3	INFORM	003	INFORM	CONS	03000	INFORMATI	7684	IT FOR REVENU	046	CONSULTAN	51,764	18,247	35%	54,055	34%	97,390	63,870	66%	101,700	63%	158,865
2022			010	3	INFORM	003	INFORM	CONS	03000	INFORMATI	7695	IT FOR DHHS	046	CONSULTAN	2,000,363	919,128	46%	3,142,036	29%	6,846,053	7,952,508	116%	10,753,318	74%	19,103,835
2022			010	3	INFORM	003	INFORM	CONS	03000	INFORMATI	7696	IT FOR TRANSP	046	CONSULTAN	70,774	12,645	18%	104,766	12%	165,187	68,349	41%	244,525	28%	282,991
2022			010	3	INFORM	003	INFORM	CONS	03000	INFORMATI	7703	CENTRAL IT SE	046	CONSULTAN	2,856	95,694	3,351%	14,305	669%	90,289	452,172	501%	452,232	100%	1,478,811
2022			010	3	INFORM	003	INFORM	CONS	03005	DOIT TELEC	5213	STATEWIDE TE	046	CONSULTAN	4,532	13,596	300%	10,448	130%	27,193	56,073	206%	62,690	89%	128,899
2022			010	3	INFORM	003	INFORM	CONSULTANTS	TOTALS						3,012,838	1,567,957	52%	4,391,570	36%	10,460,601	10,332,811	99%	17,251,349	60%	31,232,328
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7621	COVID19-IT SE	020	CURRENT E	210	0	0%	0	0%	210	0	0%	0	0%	0
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7607	IT FOR JUDICIA	020	CURRENT E	0	0	0%	4	0%	36	0	0%	50	0%	50
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7612	IT FOR MILITAR	020	CURRENT E	0	0	0%	10	0%	0	0	0%	60	0%	120
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7614	IT FOR ADMINIS	020	CURRENT E	0	0	0%	488	0%	566	1,178	208%	2,866	41%	5,853
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7618	IT FOR AGRICU	020	CURRENT E	0	0	0%	57	0%	0	88	0%	344	26%	688
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7620	IT FOR JUSTICE	020	CURRENT E	0	1,360	0%	113	1,200%	0	1,360	0%	680	200%	1,360
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7621	IT FOR OFF PR	020	CURRENT E	0	0	0%	78	0%	0	0	0%	470	0%	940
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7622	IT FOR BUSINE	020	CURRENT E	0	0	0%	33	0%	0	0	0%	195	0%	390
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7623	IT FOR SAFETY	020	CURRENT E	1,256	1,485	118%	5,129	29%	5,135	13,707	267%	20,959	65%	57,407
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7624	IT FOR INSURA	020	CURRENT E	0	0	0%	100	0%	0	208	0%	599	35%	1,198
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7626	IT FOR LABOR	020	CURRENT E	0	0	0%	108	0%	38	0	0%	62	0%	1,290
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7627	IT FOR EMPLOY	020	CURRENT E	0	0	0%	1,058	0%	0	1,572	0%	6,346	25%	12,692
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7635	IT FOR NATURA	020	CURRENT E	0	245	0%	184	133%	0	297	0%	1,107	27%	2,213
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7643	IT FOR NH VET	020	CURRENT E	0	21	0%	89	24%	0	313	0%	531	59%	1,062
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7644	IT FOR ENVIRO	020	CURRENT E	0	1,280	0%	385	333%	352	2,176	618%	4,616	47%	4,616
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7646	IT FOR CORRE	020	CURRENT E	0	1,264	0%	275	460%	425	1,264	297%	1,087	116%	3,300
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7652	IT FOR DEPT	020	CURRENT E	0	0	0%	26	0%	0	0	0%	155	0%	310
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7656	IT FOR EDUCAT	020	CURRENT E	0	0	0%	218	0%	0	480	0%	1,310	37%	2,620
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7672	IT FOR BANK C	020	CURRENT E	0	504	0%	135	373%	78	504	646%	1,620	31%	1,620
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7673	IT FOR PUBLIC	020	CURRENT E	0	0	0%	5	0%	0	8	0%	29	28%	58
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7675	IT FOR FISH AN	020	CURRENT E	0	0	0%	81	0%	0	96	0%	485	20%	970
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7676	IT FOR HUMAN	020	CURRENT E	0	0	0%	10	0%	0	6	0%	60	0%	120
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7677	IT FOR LIQUOR	020	CURRENT E	0	0	0%	1,195	0%	6,680	0	0%	10,381	0%	14,340
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7681	IT FOR PUBLIC	020	CURRENT E	0	0	0%	5	0%	0	64	0%	32	200%	64
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7683	IT FOR NH LOT	020	CURRENT E	0	0	0%	73	0%	0	0	0%	440	0%	880
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7684	IT FOR REVENU	020	CURRENT E	0	329	0%	355	93%	0	2,743	0%	2,131	129%	4,262
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7687	IT FOR POLICE	020	CURRENT E	0	0	0%	13	0%	0	0	0%	80	0%	160
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7688	IT FOR OFFICE	020	CURRENT E	0	0	0%	9	0%	0	0	0%	55	0%	110
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7689	IT FOR TAX & L	020	CURRENT E	0	0	0%	10	0%	118	0	0%	120	0%	120
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7695	IT FOR DHHS	020	CURRENT E	1,441	2,620	182%	3,348	78%	14,393	14,370	100%	33,439	43%	64,496
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7696	IT FOR TRANSP	020	CURRENT E	178	167	94%	289	58%	1,555	6,676	429%	2,525	264%	12,761
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7697	IT FOR DEV DIS	020	CURRENT E	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7702	IT FOR EXECUT	020	CURRENT E	0	0	0%	38	0%	0	6	0%	228	3%	456
2022			010	3	INFORM	003	INFORM	CURR	03000	INFORMATI	7703	CENTRAL IT SE	020	CURRENT E	15,307	3,866	25%	23,266	17%	24,102	12,092	50%	36,633	33%	68,689
2022			010	3	INFORM	003	INFORM	CURR	03005	DOIT TELEC	5213	STATEWIDE TE	020	CURRENT E	64	200	312%	93	216%	269	1,023	380%	388	263%	4,320
2022			010	3	INFORM	003	INFORM	CURRENT EXPENSE	TOTALS						18,458	13,341	72%	37,288	36%	53,958	60,225	112%	130,131	46%	269,635
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	1381	CYBER ENHAN	102	CONTRACTS	0	0	0%	39,583	0%	0	0	0%	237,500	0%	475,000
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	1921	COVID19-IT SE	037	TECHNOLOG	505,484	0	0%	0	0%	508,458	0	0%	0	0%	0
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	1921	COVID19-IT SE	038	TECHNOLOG	721,174	0	0%	0	0%	3,039,992	0	0%	0	0%	0
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	1921	COVID19-IT SE	039	TELECOMM	12,754	0	0%	0	0%	75,887	0	0%	0	0%	0
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	1921	COVID19-IT SE	066	EMPLOYEE T	37,130	0	0%	0	0%	45,425	0	0%	0	0%	0
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2442	ARP CONTINU	1037	TECHNOLOG	0	0	0%	48,624	0%	0	0	0%	291,744	0%	583,487
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2442	ARP CONTINU	1040	INDIRECT CD	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2442	ARP CONTINU	1041	AUDIT FUND	0	0	0%	73	0%	0	0	0%	436	0%	871
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2448	ARP CYBERSEC	0307	TECHNOLOG	0	0	0%	53,833	0%	0	0	0%	323,000	0%	646,000
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2448	ARP CYBERSEC	0308	TECHNOLOG	0	0	0%	72,917	0%	0	0	0%	437,500	0%	875,000
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2448	ARP CYBERSEC	0400	INDIRECT CD	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2448	ARP CYBERSEC	0401	AUDIT FUND	0	0	0%	174	0%	0	0	0%	1,043	0%	2,086
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2448	ARP CYBERSEC	0666	EMPLOYEE T	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2454	ARP CLOUD SE	0308	TECHNOLOG	0	7,176	0%	70,400	10%	0	387,176	0%	422,400	92%	844,800
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2454	ARP CLOUD SE	0400	INDIRECT CD	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022			010	3	INFORM	003	INFORM	ALL O	03000	INFORMATI	2454	ARP CLOUD SE	0401	AUDIT FUND	0	0	0%	288	0%	0	0	0%	1,725	0%	3,450
2022			010	3																					

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22	
														ACTUAL	ESTIMATE		pry yr	%		pry yr	%	pry yr	%		pry yr
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7643	IT FOR NH VET	037	TECHNOLOG	0	12,838	0%	7,348	175%	20,670	25,031	121%	19,101	131%	88,173
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7643	IT FOR NH VET	038	TECHNOLOG	14,616	8,547	58%	14,199	60%	37,603	90,639	241%	36,529	248%	145,298
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7644	IT FOR ENVIR	037	TECHNOLOG	11,425	12,008	105%	55,341	22%	26,107	126,504	485%	126,458	100%	345,417
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7644	IT FOR ENVIR	038	TECHNOLOG	0	11,264	0%	23,402	48%	75,848	78,617	104%	146,057	54%	280,825
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7644	IT FOR ENVIR	039	TELECOMM	0	0	0%	3,822	0%	0	0	0%	22,930	0%	45,860
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7646	IT FOR CORRE	037	TECHNOLOG	27,474	121,444	442%	87,168	139%	121,405	353,087	291%	385,189	92%	734,476
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7646	IT FOR CORRE	038	TECHNOLOG	889	3,850	433%	1,373	280%	686,203	734,185	107%	1,059,323	69%	1,119,662
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7652	IT FOR DEPT	037	TECHNOLOG	0	248	0%	4,836	5%	0	248	0%	29,018	1%	58,036
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7652	IT FOR DEPT	038	TECHNOLOG	0	0	0%	8,049	0%	0	4,347	0%	48,297	9%	96,593
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7653	IT FOR CONSU	037	TECHNOLOG	0	0	0%	783	0%	0	0	0%	4,700	0%	9,400
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7655	IT FOR PUC	037	TECHNOLOG	0	0	0%	924	0%	0	0	0%	5,545	0%	11,090
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7655	IT FOR PUC	038	TECHNOLOG	0	0	0%	370	0%	0	756	0%	2,218	34%	4,436
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7656	IT FOR EDUCAT	037	TECHNOLOG	6,513	0	0%	6,108	0%	32,722	29,138	89%	30,688	95%	58,653
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7656	IT FOR EDUCAT	038	TECHNOLOG	0	0	0%	5,698	0%	19,210	10,029	52%	30,842	33%	68,371
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7663	IT FOR NH HOU	037	TECHNOLOG	0	0	0%	75	0%	0	0	0%	450	0%	900
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7663	IT FOR NH HOU	038	TECHNOLOG	0	0	0%	192	0%	0	468	0%	1,152	41%	2,303
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7667	IT FOR CONS	037	TECHNOLOG	0	401	0%	516	78%	0	401	0%	3,095	13%	6,189
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7672	IT FOR BANK C	037	TECHNOLOG	4,383	747	17%	5,117	15%	19,710	11,501	58%	23,010	50%	39,289
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7672	IT FOR BANK C	038	TECHNOLOG	1,710	3,728	218%	4,701	79%	3,548	11,427	322%	9,755	117%	20,917
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7673	IT FOR PUBLIC	037	TECHNOLOG	0	0	0%	292	0%	0	1,750	0%	3,500	0%	7,000
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7673	IT FOR PUBLIC	038	TECHNOLOG	0	0	0%	56	0%	0	172	0%	335	51%	670
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7675	IT FOR FISH AN	037	TECHNOLOG	0	0	0%	5,387	0%	9,347	15,144	162%	18,136	84%	64,639
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7675	IT FOR FISH AN	038	TECHNOLOG	0	105	0%	3,848	3%	18,306	25,709	140%	36,746	70%	46,176
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7676	IT FOR HUMAN	037	TECHNOLOG	0	0	0%	446	0%	3,155	1,353	43%	5,357	25%	5,357
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7676	IT FOR HUMAN	038	TECHNOLOG	0	0	0%	62	0%	0	216	0%	371	58%	742
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7677	IT FOR LIQUOR	022	RENTS-LEAS	156,000	0	0%	250,000	0%	156,000	0	0%	250,000	0%	250,000
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7677	IT FOR LIQUOR	037	TECHNOLOG	106,589	120,000	113%	398,488	30%	218,983	129,918	59%	818,677	16%	1,127,737
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7677	IT FOR LIQUOR	038	TECHNOLOG	66,350	89,776	135%	196,303	46%	168,921	184,233	109%	499,769	37%	1,187,218
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7681	IT FOR PUBLIC	037	TECHNOLOG	0	0	0%	3,697	0%	94,268	17,214	18%	43,641	39%	44,360
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7681	IT FOR PUBLIC	038	TECHNOLOG	0	0	0%	127	0%	79,242	550	1%	921	60%	1,523
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7683	IT FOR NH LOT	037	TECHNOLOG	1,059	980	92%	5,495	18%	1,926	10,644	553%	9,992	107%	82,735
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7683	IT FOR NH LOT	038	TECHNOLOG	0	270	0%	3,416	8%	7,123	13,012	183%	37,593	35%	40,991
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7684	IT FOR REVENU	037	TECHNOLOG	1,100	156	14%	1,465	11%	130,097	93,178	72%	81,433	114%	162,866
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7684	IT FOR REVENU	038	TECHNOLOG	5,344	4,540	85%	7,294	62%	163,591	182,323	111%	223,276	82%	292,223
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7687	IT FOR POLICE	037	TECHNOLOG	0	0	0%	3,156	0%	4,866	604	12%	8,888	7%	37,875
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7687	IT FOR POLICE	038	TECHNOLOG	0	744	0%	213	350%	0	2,103	0%	1,275	165%	2,550
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7688	IT FOR OFFICE	037	TECHNOLOG	0	0	0%	1,160	0%	0	6,959	0%	13,917	0%	27,834
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7688	IT FOR OFFICE	038	TECHNOLOG	0	0	0%	449	0%	0	24	0%	2,696	1%	5,392
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7689	IT FOR TAX & L	037	TECHNOLOG	0	0	0%	992	0%	7,616	1,429	19%	11,355	13%	11,898
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7689	IT FOR TAX & L	038	TECHNOLOG	0	0	0%	528	0%	4,910	5,259	107%	6,338	83%	6,338
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7695	IT FOR DHHS	037	TECHNOLOG	31,541	180,049	571%	82,110	219%	1,045,688	1,265,452	121%	2,722,222	46%	4,711,677
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7695	IT FOR DHHS	038	TECHNOLOG	356,586	913,998	256%	585,837	156%	3,076,803	3,651,284	119%	5,054,897	72%	11,203,545
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7695	IT FOR DHHS	039	TELECOMM	166	116	70%	7,233	2%	1,021	772	76%	44,554	2%	122,132
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7696	IT FOR TRANSP	025	STATE OWN	0	0	0%	583	0%	445	1,305	293%	2,694	48%	7,000
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7696	IT FOR TRANSP	030	EQUIPMENT	0	451	0%	572	79%	923	865	94%	6,864	13%	6,864
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7696	IT FOR TRANSP	037	TECHNOLOG	225,004	25,806	11%	362,723	7%	589,228	437,752	74%	949,877	46%	1,363,173
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7696	IT FOR TRANSP	038	TECHNOLOG	487,027	141,449	29%	445,416	32%	1,394,019	765,219	55%	1,274,914	60%	1,946,487
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7696	IT FOR TRANSP	039	TELECOMM	23,420	16,103	69%	33,408	48%	84,837	99,067	117%	121,017	82%	260,000
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7697	IT FOR DEV DIS	037	TECHNOLOG	0	0	0%	243	0%	232	245	106%	298	82%	2,911
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7697	IT FOR DEV DIS	038	TECHNOLOG	0	0	0%	107	0%	0	333	0%	640	52%	1,280
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7702	IT FOR EXECUT	037	TECHNOLOG	3,313	0	0%	2,266	0%	7,722	1,586	21%	5,282	30%	6,955
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7702	IT FOR EXECUT	038	TECHNOLOG	0	988	0%	462	214%	4,200	1,956	47%	3,087	63%	5,546
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7703	CENTRAL IT SE	022	RENTS-LEAS	1,219	1,000	82%	1,543	65%	4,822	5,095	106%	6,104	83%	12,637
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7703	CENTRAL IT SE	025	STATE OWN	2,900	4,328	149%	5,511	79%	9,426	4,328	46%	17,909	24%	19,000
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7703	CENTRAL IT SE	026	ORGANIZATI	0	0	0%	1,125	0%	9,000	9,000	100%	9,000	100%	13,500
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7703	CENTRAL IT SE	028	TRANSFERS	0	0	0%	66,899	0%	180,469	350,089	194%	221,750	158%	802,785
2022			010		3	INFORM	003	INFORM ALL	03000	INFORMATI	7703	CENTRAL IT SE	037	TECHNOLOG	443,361	215,516	49%	558,054	39%	638,410	430,999	68%	803,560	52%	2,082,552
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	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22
														ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2022		010	32	STATE	030	BOXING	ALL O	3029	BOXING - W	1071	BOXING & WRE	070	IN STATE TR	0	0%	0	104%	251	0%	449%	0%	1,250	
2022		010	32	STATE	030	BOXING	ALL O	3029	BOXING - W	1071	BOXING & WRE	080	OUT OF STA	0	0%	0	63%	0	0%	375%	0%	750	
2022		010	32	STATE	030	BOXING	ALL OTHER				CATEGORY TOTALS			73	0%	0	188%	324	0%	949%	0%	2,250	
2022		010	32	STATE	030	BOXING	AGENCY TOTALS							73	0%	0	598%	3,811	0%	4,702%	0%	7,177	
2022		010	32	STATE	032	STATE	FULL	3200	SECRETARY	1847	NOTARY FEE A	010	PERSONAL S	0	5,195%	0	3,265%	21,629%	0	19,592%	110%	39,183	
2022		010	32	STATE	032	STATE	FULL	3200	SECRETARY	7889	ADMINISTRAT	010	PERSONAL S	14,083	17,761%	126%	17,188%	70,007%	87,134%	124%	85,442%	102%	148,922
2022		010	32	STATE	032	STATE	FULL	3200	SECRETARY	7889	ADMINISTRAT	011	PERSONAL S	14,375	14,544%	101%	14,651%	67,081%	67,759%	101%	68,373%	99%	126,979
2022		010	32	STATE	032	STATE	FULL	3200	SECRETARY	7889	ADMINISTRAT	012	PERSONAL S	12,595	12,982%	103%	13,592%	58,775%	59,600%	101%	63,430%	94%	117,798
2022		010	32	STATE	032	STATE	FULL	3200	SECRETARY	7889	ADMINISTRAT	013	PERSONAL S	10,199	10,317%	101%	17,732%	47,593%	48,217%	101%	82,751%	58%	153,681
2022		010	32	STATE	032	STATE	FULL	3205	ELECTIONS	1064	HAVA STATE G	010	PERSONAL S	40,656	31,868%	78%	45,013%	159,386%	137,427%	86%	176,466%	78%	273,937
2022		010	32	STATE	032	STATE	FULL	3205	ELECTIONS	1064	HAVA STATE G	013	PERSONAL S	12,479	12,624%	101%	12,757%	58,652%	58,801%	100%	76,541%	77%	153,082
2022		010	32	STATE	032	CORPORAT	FULL	3215	CORPORAT	1065	CORPORATE A	010	PERSONAL S	151,192	131,954%	87%	166,436%	739,937%	626,578%	85%	814,544%	77%	1,479,549
2022		010	32	STATE	032	CORPORAT	FULL	3215	CORPORAT	1065	CORPORATE A	013	PERSONAL S	9,720	10,156%	104%	8,969%	43,924%	46,138%	105%	40,531%	114%	176,774
2022		010	32	STATE	032	CORPORAT	FULL	3215	CORPORAT	1065	CORPORATE A	059	TEMP FULL	0	1,248%	0	7,893%	49,070%	0	47,359%	104%	94,717	
2022		010	32	STATE	032	STATE	FULL	3225	RECORDS M	1610	RECORDS MGM	010	PERSONAL S	20,256	32,187%	159%	26,348%	121,032%	152,973%	126%	157,431%	97%	268,842
2022		010	32	STATE	032	STATE	FULL	3225	RECORDS M	1610	RECORDS MGM	011	PERSONAL S	9,282	0%	0	12,127%	43,318%	89,336%	206%	56,594%	158%	105,104
2022		010	32	STATE	032	STATE	FULL	3230	SECURITIES	2410	SECURITIES A	010	PERSONAL S	81,985	101,280%	124%	99,231%	387,329%	442,684%	114%	468,806%	94%	871,775
2022		010	32	STATE	032	STATE	FULL	3230	SECURITIES	2410	SECURITIES A	013	PERSONAL S	10,199	0%	0	29,973%	47,593%	0	139,872%	0%	229,790	
2022		010	32	STATE	032	STATE	FULL	3230	SECURITIES	2410	SECURITIES A	059	TEMP FULL	0	0%	0	7,225%	0	0%	43,349%	0%	86,697	
2022		010	32	STATE	032	STATE	FULL	3240	VITAL RECO	0513	VITAL RECO	010	PERSONAL S	27,698	25,128%	91%	30,743%	136,583%	117,956%	86%	151,602%	78%	273,303
2022		010	32	STATE	032	STATE	FULL	3240	VITAL RECO	0513	VITAL RECO	013	PERSONAL S	0	0%	0	7,366%	0	0%	44,194%	0%	88,387	
2022		010	32	STATE	032	STATE	FULL	3240	VITAL RECO	05176	VITAL RECO	010	PERSONAL S	27,522	35,374%	129%	31,373%	128,831%	162,786%	126%	146,859%	111%	307,585
2022		010	32	STATE	032	STATE	FULL	3240	VITAL RECO	05176	VITAL RECO	011	PERSONAL S	8,775	9,393%	107%	10,867%	40,526%	43,336%	107%	50,187%	86%	93,654
2022		010	32	STATE	032	STATE	FULL	3240	VITAL RECO	05176	VITAL RECO	011	PERSONAL S	451,014	462,011%	102%	562,750%	2,150,567%	2,211,425%	103%	2,733,921%	81%	5,089,759
2022		010	32	STATE	032	STATE	PART	3200	SECRETARY	1062	RECOUNT AD	050	PERSONAL S	8,100	549%	7%	17,045%	20,870%	789%	4%	43,916%	2%	61,851
2022		010	32	STATE	032	STATE	PART	3200	SECRETARY	7889	ADMINISTRAT	050	PERSONAL S	450	450%	100%	577%	2,100%	1,800%	86%	2,692%	67%	5,000
2022		010	32	STATE	032	STATE	PART	3205	ELECTIONS	1061	ADMINISTRAT	050	PERSONAL S	53,218	0%	0	35,000%	53,218%	0%	35,000%	0%	35,000	
2022		010	32	STATE	032	STATE	PART	3205	ELECTIONS	1064	HAVA STATE G	050	PERSONAL S	12,526	8,115%	65%	8,698%	45,588%	37,778%	83%	31,654%	119%	72,000
2022		010	32	STATE	032	STATE	PART	3215	CORPORAT	1065	CORPORATE A	050	PERSONAL S	-40,070	13,244%	0%	9,167%	26,731%	69,439%	260%	32,503%	214%	110,000
2022		010	32	STATE	032	STATE	PART	3225	RECORDS M	1610	RECORDS MGM	050	PERSONAL S	0	6,230%	0%	833%	10,000%	-17,475%	0%	5,000%	-349%	10,000
2022		010	32	STATE	032	STATE	PART	3230	SECURITIES	2410	SECURITIES A	050	PERSONAL S	6,977	8,348%	120%	9,720%	20,932%	40,211%	192%	29,159%	138%	74,000
2022		010	32	STATE	032	STATE	PART	3240	VITAL RECO	0513	VITAL RECO	050	PERSONAL S	2,585	2,195%	85%	8,669%	12,016%	15,027%	125%	31,932%	47%	55,000
2022		010	32	STATE	032	STATE	PART	3240	VITAL RECO	05176	VITAL RECO	050	PERSONAL S	6,257	2,097%	34%	1,142%	27,728%	9,571%	35%	5,062%	189%	10,000
2022		010	32	STATE	032	STATE	PART	3240	VITAL RECO	05176	VITAL RECO	050	PERSONAL S	50,044	41,228%	82%	89,050%	209,182%	157,141%	75%	216,918%	72%	432,851
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0	
2022		010	32	STATE	032	STATE	OVER	3230	SECURITIES	2410	SECURITIES A	018	OVERTIME	0	0%	0	0%	0	0%	0%	0%	0</	

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION					
2022		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE A	070	IN STATE TR	0	0	0%	58	0%	79	0	0%	102	0%	700			
2022		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE A	073	GRANTS NO	0	0	0%	33,333	0%	152,685	123,570	81%	136,778	90%	400,000			
2022		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE A	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000			
2022		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE A	089	TRANSFER T	0	0	0%	916	0%	10,989	0	0%	10,988	0%	10,988			
2022		010	32	STATE	032	STATE	ALL O	3215	CORPORAT	1065	CORPORATE A	211	CATASTROP	0	0	0%	438	0%	0	0	0%	2,625	0%	5,250			
2022		010	32	STATE	032	STATE	ALL O	3220	AUCTIONEE	1069	AUCTIONEERS	026	ORGANIZATI	0	0	0%	25	0%	300	300	100%	300	100%	300			
2022		010	32	STATE	032	STATE	ALL O	3225	RECORDS N	1610	RECORDS MGM	022	RENTS-LEAS	0	0	0%	83	0%	1,000	1,000	100%	1,000	100%	1,000			
2022		010	32	STATE	032	STATE	ALL O	3225	RECORDS N	1610	RECORDS MGM	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	250	0%	500			
2022		010	32	STATE	032	STATE	ALL O	3225	RECORDS N	1610	RECORDS MGM	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2022		010	32	STATE	032	STATE	ALL O	3225	RECORDS N	1610	RECORDS MGM	028	TRANSFERS	0	0	0%	28,283	0%	0	0	0%	169,581	0%	339,161			
2022		010	32	STATE	032	STATE	ALL O	3225	RECORDS N	1610	RECORDS MGM	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2022		010	32	STATE	032	STATE	ALL O	3225	RECORDS N	1610	RECORDS MGM	039	TELECOMMU	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2022		010	32	STATE	032	STATE	ALL O	3225	RECORDS N	1610	RECORDS MGM	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500			
2022		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES A	022	RENTS-LEAS	457	423	92%	715	59%	3,806	5,114	134%	5,952	86%	12,000			
2022		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES A	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2022		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES A	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2022		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES A	070	IN STATE TR	0	0	0%	238	0%	0	0	0%	1,425	0%	2,850			
2022		010	32	STATE	032	STATE	ALL O	3230	SECURITIES	2410	SECURITIES A	080	OUT OF STA	0	0	0%	458	0%	0	1,826	0%	2,750	66%	5,500			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5153	VITAL RECORD	027	TRANSFERS	1,565	703	45%	711	99%	6,316	3,688	58%	2,869	129%	8,511			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5153	VITAL RECORD	030	EQUIPMENT	0	0	0%	83	0%	0	100	0%	500	20%	1,000			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5153	VITAL RECORD	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5153	VITAL RECORD	038	TECHNOLOG	79,779	188,471	236%	116,984	161%	157,295	1,100,619	700%	230,652	477%	1,450,000			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5153	VITAL RECORD	039	TELECOMMU	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5153	VITAL RECORD	070	IN STATE TR	0	0	0%	208	0%	150	627	418%	2,500	25%	2,500			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5153	VITAL RECORD	080	OUT OF STA	0	0	0%	500	0%	-100	3,693	0%	3,000	123%	6,000			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5176	VITAL RECORD	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	500	0%	1,000			
2022		010	32	STATE	032	STATE	ALL O	3240	VITAL RECO	5176	VITAL RECORD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500			
2022			32	STATE	032	STATE	ALL OTHER					CATEGORY TOTALS					2,073,481	367,310	18%	343,423	107%	3,777,059	2,381,777	63%	2,278,528	105%	5,542,537
2022			32	STATE	032	STATE	AGENCY TOTALS										3,019,149	1,310,444	43%	1,456,010	90%	8,989,366	6,300,406	70%	7,619,435	83%	15,032,227
2022			32	STATE	DEPT		DEPT FULL TIME TOTALS										451,014	462,011	102%	562,750	82%	2,150,567	2,211,425	103%	2,733,921	81%	5,089,759
2022			32	STATE	DEPT		DEPT PART TIME TEMP TOTALS										50,044	41,228	82%	89,428	46%	212,422	157,141	74%	220,383	71%	437,386
2022			32	STATE	DEPT		DEPT OVERTIME TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			32	STATE	DEPT		DEPT BENEFITS TOTALS										230,467	246,819	107%	340,624	72%	1,086,120	1,142,301	105%	1,637,240	70%	2,734,208
2022			32	STATE	DEPT		DEPT CONSULTANTS TOTALS										30,440	18,486	61%	17,081	108%	270,944	44,091	16%	89,266	49%	257,000
2022			32	STATE	DEPT		DEPT CURRENT EXPENSE TOTALS										163,704	174,591	95%	103,116	163%	1,495,742	363,671	24%	663,849	55%	976,264
2022			32	STATE	DEPT		DEPT ALL OTHER TOTALS										2,073,554	367,310	18%	343,610	107%	3,777,383	2,381,777	63%	2,279,476	104%	5,544,787
2022			32	STATE	DEPT		DEPARTMENT TOTALS										3,019,222	1,310,444	43%	1,456,608	90%	8,993,178	6,300,406	70%	7,624,136	83%	15,039,404
2022			33	COMM	033	COMM	FULL TIME PERSONNEL TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			33	COMM	033	COMM	PART TIME TEMP PERSONNEL TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			33	COMM	033	COMM	BENEFITS TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			33	COMM	033	COMM	CONSULTANTS TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			33	COMM	033	COMM	CURRENT EXPENSE TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			33	COMM	033	COMM	ALL OTHER										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			33	COMM	033	COMM	AGENCY TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			34	CULTU	034	CULTU	FULL TIME PERSONNEL TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			34	CULTU	034	CULTU	PART TIME TEMP PERSONNEL TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			34	CULTU	034	CULTU	OVERTIME TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			34	CULTU	034	CULTU	BENEFITS TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			34	CULTU	034	CULTU	CONSULTANTS TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			34	CULTU	034	CULTU	CURRENT EXPENSE TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			34	CULTU	034	CULTU	ALL OTHER										0	0	0%	0	0%	0	0	0%	0	0%	0
2022			34	CULTU	034	CULTU	AGENCY TOTALS										0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	35	NATUR	035	NATUR	FULL	3500	OFFICE OF	3400	ADMINISTRAT	010	PERSONAL S	96,536	113,354	117%	103,680	109%	457,139	474,176	104%	490,967	97%	894,620			
2022		010	35	NATUR	035	NATUR	FULL	3500	OFFICE OF	3400	ADMINISTRAT	011	PERSONAL S	12,612	13,503	107%	13,330	101%	58,930	62,909	107%	62,286	101%	115,659			
2022		010	35	NATUR	035	NATUR	FULL	3500	OFFICE OF	3401	DESIGN DEVEL	010	PERSONAL S	55,845	70,060	125%	75,783	92%	263,959	312,975	119%	358,200	87%	679,020			
2022		010	35	NATUR	035	NATUR	FULL	3500	OFFICE OF	3402	BUREAU OF HIS	010	PERSONAL S	6,977	7,376	106%	7,289	101%	32,561	34,362	106%	34,013	101%	64,245			
2022		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	1236	EMERALD ASH	010	PERSONAL S	5,755	6,171	107%	5,909	104%	26,858	27,475	102%	27,575	100%	51,210			
2022		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	2102	FUELWOOD	010	PERSONAL S	5,755	0	0%	0	0%	26,858	0	0%	0	0%	0	0%	0	
2022		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	2103	NATURAL HERI	010	PERSONAL S	28,316	29,378	104%	30,607	96%	123,650	137,569	111%	133,651	103%	256,830			
2022		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	2408	NORTHEASTN	059	TEMP FULL T	5,306	6,838	129%	5,105	134%	24,585	27,229	111%	23,654	115%	44,075			
2022		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3407	NATURAL HERI	010	PERSONAL S	0	6,587	0%	4,056	162%	17,985	30,321	169%	33,333	91%	48,672			
2022		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3500	FOREST & LAN	010	PERSONAL S	10,825	6,270	58%	11,279	56%	51,116	47,125	92%	53,261	88%	98,378			
2022		010	35	NATUR	035	NATUR	FULL	3510	FORESTS A	3500	FOREST & LAN	011	PERSONAL S	10,717	11,436	107%	9,131										

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 actual	FY22 APPROPRIATION
													ACTUAL	prior yr		%	estimate		%	prior yr	ESTIMATE	%		
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3704	CANNON RETAI	059	TEMP FULL	10,625	15,146	143%	16,070	94%	30,894	46,810	152%	46,726	100%	105,200
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARK	010	PERSONAL	128,210	140,022	109%	175,439	80%	581,626	614,370	106%	795,881	77%	1,420,756
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARK	019	HOLIDAY PA	1,576	394	25%	0	0%	3,281	1,944	59%	0	0%	0
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARK	059	TEMP FULL	31,909	38,697	121%	47,713	81%	150,562	162,464	108%	225,138	72%	419,225
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGT	010	PERSONAL	-1,200	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGT	019	HOLIDAY PA	0	0	0%	583	0%	2,230	1,809	81%	2,293	79%	7,000
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGT	059	TEMP FULL	14,610	17,921	123%	16,942	106%	104,129	105,271	101%	120,747	87%	275,000
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	3777	NATL RECREAT	010	PERSONAL	0	5,459	0%	7,475	73%	0	5,459	0%	44,851	12%	89,702
2022		010	35	NATUR	035	NATUR	FULL	3515	PARKS AND	4016	OFFICE OF CO	010	PERSONAL	18,468	20,021	108%	18,977	106%	86,641	91,850	106%	89,028	103%	164,868
2022		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2551	CENTRAL LIBR	010	PERSONAL	71,595	68,318	95%	73,444	93%	349,226	329,893	94%	358,249	92%	661,541
2022		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2551	CENTRAL LIBR	012	PERSONAL	12,479	12,624	101%	12,583	100%	58,234	58,815	101%	58,719	100%	109,049
2022		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2552	NH AUTOMATE	010	PERSONAL	8,116	8,357	103%	8,279	101%	38,188	40,124	105%	38,956	103%	72,816
2022		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2553	SVC TO PERSO	010	PERSONAL	9,155	9,263	101%	9,430	98%	43,925	44,907	102%	45,243	99%	82,963
2022		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2554	FEDERAL LIBR	010	PERSONAL	43,767	44,429	102%	47,094	62%	208,051	213,642	103%	342,705	62%	632,059
2022		010	35	NATUR	035	NATUR	FULL	3530	STATE LIBR	2555	SPECIAL SERV	010	PERSONAL	0	0	0%	2,823	0%	0	0	0%	16,936	0%	33,872
2022		010	35	NATUR	035	NATUR	FULL	3535	DIVISION OF	4104	STATE ARTS D	010	PERSONAL	17,795	18,578	104%	17,563	106%	83,807	86,084	103%	82,714	104%	152,968
2022		010	35	NATUR	035	NATUR	FULL	3535	DIVISION OF	4111	FEDERAL ARTS	010	PERSONAL	14,128	21,089	149%	32,419	65%	66,398	88,448	133%	152,357	58%	284,843
2022		010	35	NATUR	035	NATUR	FULL	3535	DIVISION OF	4111	FEDERAL ARTS	011	PERSONAL	9,241	9,834	106%	11,137	88%	43,126	45,174	105%	51,973	87%	96,521
2022		010	35	NATUR	035	NATUR	FULL	3540	DIVISION HR	1444	OFFICE OF PR	010	PERSONAL	29,021	29,753	103%	29,375	101%	135,633	139,302	103%	137,289	101%	255,895
2022		010	35	NATUR	035	NATUR	FULL	3540	DIVISION HR	1445	FEDERAL PRES	010	PERSONAL	26,244	26,757	101%	43,619	61%	121,644	125,009	103%	200,805	62%	374,224
2022		010	35	NATUR	035	NATUR	FULL	3540	DIVISION HR	1445	FEDERAL PRES	011	PERSONAL	9,282	9,906	107%	12,308	80%	42,624	44,906	105%	56,519	79%	105,753
2022														1,228,436	1,335,191	109%	1,480,771	90%	5,873,004	6,039,041	103%	7,091,266	85%	13,052,228
2022		010	35	NATUR	035	NATUR	PART	3500	OFFICE OF	3400	ADMINISTRAT	050	PERSONAL	2,796	8,387	300%	4,868	172%	17,829	16,273	91%	31,041	52%	52,000
2022		010	35	NATUR	035	NATUR	PART	3500	OFFICE OF	3401	DESIGN DEVEL	050	PERSONAL	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	35	NATUR	035	NATUR	PART	3500	OFFICE OF	3402	BUREAU OF HS	050	PERSONAL	2,720	2,553	94%	7,630	33%	31,516	105,545	335%	88,415	119%	135,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	2102	FUELWOOD	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	2103	NATURAL HERI	050	PERSONAL	1,111	1,152	104%	3,213	36%	8,591	7,800	91%	24,838	31%	40,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	2181	REIMBURSE TO	050	PERSONAL	14,929	1,755	12%	0	0%	29,335	10,992	34%	0	0%	0
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3505	MANAGEMENT	050	PERSONAL	0	4,944	0%	1,167	424%	0	22,444	0%	7,000	321%	14,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3511	STATE FOREST	050	PERSONAL	950	638	67%	906	70%	20,333	20,274	100%	19,389	105%	45,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3514	FOREST PROT	050	PERSONAL	3,929	8,630	220%	6,899	125%	48,501	90,282	186%	85,158	106%	100,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3516	FOREST HEALT	050	PERSONAL	0	0	0%	2,000	0%	0	0	0%	12,000	0%	24,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3520	FOREST PROT	050	PERSONAL	93	1,424	1,528%	3,782	32%	1,018	2,915	286%	45,380	8%	45,380
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3522	VOLUNTEER FI	050	PERSONAL	0	1,215	0%	176	1,006%	2,356	4,225	179%	2,030	208%	4,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3524	SHIELING TRU	050	PERSONAL	204	1,765	867%	0	0%	0	0	0%	50,690	0%	101,380
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3529	STATE FIRE AS	050	PERSONAL	0	0	0%	8,448	0%	0	0	0%	0	0%	0
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3531	NURSERY - TR	050	PERSONAL	345	0	0%	164	0%	4,483	-777	-17%	2,130	-36%	5,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3547	URBAN FORES	050	PERSONAL	517	0	0%	4,369	0%	3,867	0	0%	32,692	0%	32,692
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3548	FOREST STEWA	050	PERSONAL	0	0	0%	2,250	0%	0	0	0%	13,500	0%	27,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	3569	FOREST LAW E	050	PERSONAL	4,681	3,947	84%	4,913	80%	22,297	21,112	95%	23,400	90%	42,950
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	5019	COMBINED FE	050	PERSONAL	0	0	0%	1,167	0%	0	11,467	0%	7,000	164%	14,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	5200	FOX FOREST T	050	PERSONAL	2,430	2,607	107%	4,789	54%	12,241	20,651	169%	24,126	86%	48,890
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	5300	STONE ESTATE	050	PERSONAL	0	2,883	0%	1,667	173%	0	22,272	0%	10,000	223%	20,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	7871	FOREST CONS	050	PERSONAL	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	35	NATUR	035	NATUR	PART	3510	FORESTS AI	8682	COMMUNICAT	050	PERSONAL	2,008	2,180	109%	7,515	29%	8,102	8,808	109%	30,329	29%	53,184
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	1906	NATL RECREAT	050	PERSONAL	0	0	0%	3,062	0%	0	8,894	0%	18,375	48%	36,750
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3414	TRAILS ADMIN	050	PERSONAL	0	0	0%	3,417	0%	0	0	0%	20,501	0%	41,002
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3558	TRAILS MAINT	050	PERSONAL	0	0	0%	83	0%	0	0	0%	500	0%	1,001
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3562	TRAIL ACQUIS	050	PERSONAL	0	0	0%	5,028	0%	15,089	5,700	38%	49,615	11%	60,332
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3701	PARKS ADMIN	050	PERSONAL	0	0	0%	4,167	0%	0	0	0%	25,000	0%	50,000
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3703	CANNON MOUN	050	PERSONAL	93,503	108,282	116%	116,517	93%	163,073	376,928	231%	203,208	185%	1,035,000
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3704	CANNON RETAI	050	PERSONAL	31,324	37,098	118%	44,707	83%	59,739	64,122	107%	85,261	75%	400,000
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3720	SERVICE PARK	050	PERSONAL	88,616	100,306	113%	102,954	97%	2,301,509	2,718,004	118%	2,673,897	102%	3,360,760
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3722	CONCESSION	050	PERSONAL	8,964	14,476	161%	16,213	89%	225,058	364,812	162%	407,041	90%	475,000
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3742	MT WASHINGT	050	PERSONAL	3,313	8,361	252%	4,715	177%	98,888	174,520	176%	140,721	124%	200,000
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3745	CLH STEWARD	050	PERSONAL	722	3,157	437%	1,319	239%	16,416	3,157	19%	30,000	11%	30,000
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3746	CLH ROAD MA	050	PERSONAL	2,165	789	36%	6,579	12%	2,165	16,748	774%	6,579	255%	44,000
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	3777	NATL RECREAT	050	PERSONAL	6,768	0	0%	20,279	0%	23,677	10,717	45%	70,946	15%	101,743
2022		010	35	NATUR	035	NATUR	PART	3515	PARKS AND	4016	OFFICE OF CO	0												

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual vs		FY22 APPROPRIATION	
														ACTUAL	ESTIMATE		actual	estimate	actual	estimate		actual
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 1236	EMERALD ASH	060	BENEFITS	3,275	3,552	108%	3,966	90%	15,281	16,281	107%	18,507	88%	30,887
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 2102	FUELWOOD	060	BENEFITS	2,205	0	0%	0	0%	10,290	0	0%	0	0%	0
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 2103	NATURAL HERI	060	BENEFITS	15,017	16,362	109%	21,549	76%	69,482	76,644	110%	99,707	77%	168,981
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 2181	REIMBURSE TO	060	BENEFITS	7	29	404%	0	0%	732	197	27%	0	0%	0
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 2408	NORTHEASTN	060	BENEFITS	1,037	794	77%	1,211	66%	5,971	5,743	96%	6,975	82%	12,016
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3407	NATURAL HERI	060	BENEFITS	0	2,542	0%	1,716	148%	7,115	11,863	167%	14,372	83%	20,596
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3500	FOREST & LAN	060	BENEFITS	10,038	9,605	96%	12,891	75%	49,127	60,116	122%	63,091	95%	109,594
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3505	MANAGEMENT	060	BENEFITS	21,435	23,887	111%	30,889	77%	104,198	112,373	108%	150,154	75%	245,655
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3510	FOREST MANA	060	BENEFITS	14,735	16,279	110%	18,925	86%	61,677	76,824	125%	79,212	97%	142,910
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3511	STATE FORES	060	BENEFITS	3,678	3,579	97%	4,298	83%	18,672	26,013	139%	21,820	119%	37,710
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3512	FOREST HEAL	060	BENEFITS	5,165	5,469	106%	6,203	88%	24,337	25,819	106%	29,231	88%	48,442
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3513	LAND MANAGE	060	BENEFITS	11,446	12,277	107%	13,774	89%	53,453	57,450	107%	64,322	89%	108,188
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3514	FOREST PROT	060	BENEFITS	984	660	67%	4,184	16%	7,396	20,462	277%	31,469	65%	50,000
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3516	FOREST HEAL	060	BENEFITS	3,421	4,030	118%	4,780	84%	16,024	18,893	118%	22,391	84%	38,895
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3520	FOREST PROT	060	BENEFITS	43,464	50,636	117%	62,322	81%	241,896	201,208	83%	346,854	58%	540,899
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3522	VOLUNTEER F	060	BENEFITS	0	249	0%	1,226	20%	78	633	813%	14,714	4%	14,714
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3523	FORESTRY - W	060	BENEFITS	9,386	9,927	106%	11,417	87%	44,008	46,613	106%	53,531	87%	87,947
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3524	SHIELING TRU	060	BENEFITS	16	135	866%	13	1,006%	180	323	179%	155	208%	306
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3529	STATE FIRE A	060	BENEFITS	131	0	0%	1,042	0%	6,300	1,078	17%	50,087	2%	70,764
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3530	COMMUNITY F	060	BENEFITS	5,203	5,515	106%	6,245	88%	24,448	25,936	106%	29,341	88%	48,725
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3531	NURSERY - TR	060	BENEFITS	26	0	0%	13	0%	343	-59	-17%	163	-37%	382
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3547	URBAN FORES	060	BENEFITS	40	0	0%	8,339	0%	296	0	0%	62,384	0%	62,384
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3548	FOREST STEW	060	BENEFITS	0	0	0%	172	0%	0	0	0%	1,033	0%	2,065
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3569	FOREST LAW	060	BENEFITS	68	57	84%	376	15%	323	306	95%	1,790	17%	3,286
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 3570	FOREST RESOL	060	BENEFITS	6,320	6,825	108%	7,546	90%	29,789	32,290	108%	35,566	91%	60,591
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 5019	COMBINED FE	060	BENEFITS	4,977	5,400	108%	5,200	104%	18,357	26,100	142%	19,179	136%	35,183
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 5200	FOX FOREST	060	BENEFITS	186	199	107%	366	54%	936	1,580	169%	1,846	86%	3,741
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 5300	STONE ESTATE	060	BENEFITS	5,203	5,765	111%	6,336	91%	24,446	27,794	114%	29,770	93%	50,761
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 6614	OPERATION S	060	BENEFITS	0	0	0%	579	0%	0	0	0%	3,474	0%	6,947
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 7871	FOREST CONS	060	BENEFITS	4,318	4,665	108%	5,248	89%	24,195	25,456	105%	29,407	87%	46,683
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 8278	BEAR BROOK	060	BENEFITS	3,065	3,280	107%	3,760	87%	14,160	15,254	108%	17,375	88%	28,988
2022			010	35	NATUR	035	NATUR BENE 3510	FORESTS A 8682	COMMUNICAT	060	BENEFITS	154	167	109%	4,979	3%	620	674	109%	20,093	3%	35,237
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 1906	NATL RECREA	060	BENEFITS	0	0	0%	304	0%	0	2,948	0%	1,822	162%	3,644
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 2467	ARPA DNCR	060	BENEFITS	0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3414	TRAILS ADMIN	060	BENEFITS	45,270	52,057	115%	56,754	92%	216,424	245,938	114%	271,326	91%	442,025
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3558	TRAILS MAINT	060	BENEFITS	0	0	0%	554	0%	0	0	0%	3,323	0%	6,645
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3562	TRAIL ACQUIS	060	BENEFITS	0	0	0%	637	0%	1,154	436	38%	6,286	7%	7,643
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3701	PARKS ADMIN	060	BENEFITS	37,002	40,907	111%	44,655	92%	174,021	192,337	111%	210,011	92%	355,584
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3703	CANNON MOUN	060	BENEFITS	98,370	107,316	109%	124,184	86%	431,450	459,614	107%	544,673	84%	957,091
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3704	CANNON RETA	060	BENEFITS	10,768	12,221	113%	16,669	73%	39,553	43,582	110%	61,229	71%	126,943
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3720	SERVICE PARK	060	BENEFITS	101,430	113,674	112%	150,506	76%	606,947	690,610	114%	900,612	77%	1,417,118
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3722	CONCESSION	060	BENEFITS	686	1,108	162%	1,201	92%	17,238	29,307	170%	30,180	97%	37,500
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3742	MT WASHINGT	060	BENEFITS	7,358	9,571	130%	8,532	112%	59,418	68,478	115%	68,897	99%	130,000
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3745	CLH STEWARD	060	BENEFITS	55	241	437%	100	242%	1,270	241	19%	2,295	11%	2,295
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3746	CLH ROAD MA	060	BENEFITS	166	60	36%	658	9%	1,666	1,283	774%	658	195%	4,400
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 3777	NATL RECREA	060	BENEFITS	1,511	2,305	153%	12,336	19%	6,456	6,915	107%	52,695	13%	72,856
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 4016	OFFICE OF CO	060	BENEFITS	9,240	11,177	121%	10,807	103%	43,208	52,024	120%	50,535	103%	88,254
2022			010	35	NATUR	035	NATUR BENE 3515	PARKS AND 7300	HAMPTON MET	060	BENEFITS	103	392	382%	121	325%	11,108	12,985	117%	13,040	100%	19,236
2022			010	35	NATUR	035	NATUR BENE 3530	STATE LIBR 2551	CENTRAL LIBR	060	BENEFITS	44,801	44,467	99%	54,984	81%	214,575	213,405	99%	263,346	81%	435,193
2022			010	35	NATUR	035	NATUR BENE 3530	STATE LIBR 2552	NH AUTOMATE	060	BENEFITS	2,667	2,949	111%	3,164	93%	12,509	14,012	112%	14,840	94%	25,952
2022			010	35	NATUR	035	NATUR BENE 3530	STATE LIBR 2553	SVC TO PERSO	060	BENEFITS	7,408	7,762	105%	9,041	86%	34,804	36,593	105%	42,480	86%	69,442
2022			010	35	NATUR	035	NATUR BENE 3530	STATE LIBR 2554	FEDERAL LIBR	060	BENEFITS	24,318	24,907	102%	51,558	48%	113,898	117,188	103%	241,481	49%	404,350
2022			010	35	NATUR	035	NATUR BENE 3530	STATE LIBR 2555	SPECIAL SERV	060	BENEFITS	0	0	0%	2,253	0%	0	0	0%	13,516	0%	27,032
2022			010	35	NATUR	035	NATUR BENE 3535	DIVISION OF 2493	ARPA GRANT	060	BENEFITS	0	0	0%	255	0%	0	0	0%	1,530	0%	3,060
2022			010	35	NATUR	035	NATUR BENE 3535	DIVISION OF 4104	STATE ARTS D	060	BENEFITS	14,223	13,827	97%	17,829	78%	66,522	64,388	97%	83,391	77%	132,693
2022			010	35	NATUR	035	NATUR BENE 3535	DIVISION OF 4111	FEDERAL ARTS	060	BENEFITS	8,984	15,982	178%	20,664	77%	42,015	63,991	152%	96,643	86%	172,999
2022			010	35	NATUR	035	NATUR BENE 3540	DIVISION HR 1444	OFFICE OF PR	060	BENEFITS	13,462	18,464	137%	13,990	132%	62,791	86,320	137%	65,254	132%	127,348
2022			010	35	NATUR	035	NATUR BENE 3540	DIVISION HR 1445	FEDERAL PRES	060	BENEFITS	17,855	23,800	133%	33,161	72%	82,464	97,243	118%	153,158	83%	259,197
2022			010	35	NATUR	035	NATUR BENE 3540	CATEGORY TOTALS	CATEGORY TOTALS			712,248	802,846	113%	1,024,984	78%	3,543,118	3,884,597	110%	5,183,254	75%	8,570,554
2022			010	35	NATUR	035	NATUR CONS 3510	FORESTS A 3546	FOREST LEGA	046	CONSULTAN	2,640	4,244	161%	2,991	142%	8,864	11,127	126%	10,041	111%	25,000
2022			010	35	NATUR	035	NATUR CONS 3510	FORESTS														

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22		
														ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION			
2022			010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	7871	FOREST CONS	020	CURRENT E	136	126	93%	281	153%	1,539	2,616	170%	3,184	82%	9,880
2022			010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	8278	BEAR BROOK W	020	CURRENT E	24	18	72%	93	19%	230	143	62%	872	16%	2,000
2022			010	35	NATUR	035	NATUR	CURR	3510	FORESTS A	8682	COMMUNICAT	020	CURRENT E	3	0	0%	5	0%	3,294	558	17%	5,105	11%	15,000
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	1906	NATL RECREAT	020	CURRENT E	26,854	13,647	51%	35,481	38%	43,703	41,400	95%	57,741	72%	74,564
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	1907	FLAP JEFFERS	020	CURRENT E	0	0	0%	1,380	0%	57,539	0	0%	16,558	0%	16,558
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	2467	ARPA DNCR CA	020	CURRENT E	0	0	0%	167	0%	0	1,775	0%	1,000	178%	2,000
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3256	WMNF MAINTEN	020	CURRENT E	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3257	GREAT AMERIC	020	CURRENT E	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3414	TRAILS ADMIN	020	CURRENT E	10	52	549%	169	31%	190	2,012	1,057%	3,389	59%	7,043
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3415	CONN. LAKES	020	CURRENT E	200	0	0%	0	0%	200	0	0%	0	0%	0
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3556	GRANTS IN AID	020	CURRENT E	1,225	2,620	214%	2,378	110%	1,225	35,682	2,913%	2,378	1,501%	65,998
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3558	TRAILS MAINT	020	CURRENT E	6,959	12,389	178%	7,132	174%	60,644	63,901	105%	62,156	103%	128,683
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3562	TRAIL ACQUIS	020	CURRENT E	15,464	4,713	30%	20,598	23%	84,628	23,800	28%	112,723	21%	174,386
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3701	PARKS ADMIN	020	CURRENT E	323	338	105%	1,150	29%	2,746	2,532	92%	9,787	26%	25,266
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3703	CANNON MOUN	020	CURRENT E	28,342	62,441	220%	17,298	361%	65,727	149,400	227%	40,116	372%	301,341
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3704	CANNON RETA	020	CURRENT E	3,546	1,635	46%	7,454	22%	4,969	18,897	380%	10,443	181%	61,050
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3720	SERVICE PARK	020	CURRENT E	25,119	37,872	151%	27,038	140%	396,581	540,178	136%	426,878	127%	719,410
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3722	CONCESSION	020	CURRENT E	-246	9,043	0%	3,511	258%	16,151	41,195	255%	25,151	164%	42,135
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3723	HAMPTON BEA	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3736	STATE PARK B	020	CURRENT E	125	125	100%	259	48%	3,625	11,555	319%	7,508	154%	16,985
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3742	MT WASHINGT	020	CURRENT E	2,915	6,192	212%	3,793	163%	45,860	81,651	178%	59,681	137%	91,261
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3745	CLH STEWARD	020	CURRENT E	84	0	0%	133	0%	288	930	323%	457	204%	10,000
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3746	CLH ROAD MA	020	CURRENT E	6,658	720	11%	5,436	13%	53,828	3,714	7%	43,952	8%	65,000
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	3777	NATL RECREA	020	CURRENT E	110,139	4,559	4%	194,384	2%	154,479	36,228	23%	272,639	13%	355,645
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	4016	OFFICE OF CO	020	CURRENT E	0	767	0%	2,301	33%	489	4,769	975%	5,340	89%	27,610
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	5204	GROTON WIND	020	CURRENT E	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	7044	HAMPTON BEA	020	CURRENT E	0	0	0%	1,985	0%	131	131	100%	2,977	4%	23,816
2022			010	35	NATUR	035	NATUR	CURR	3515	PARKS AND	7300	HAMPTON MET	020	CURRENT E	1,497	8,875	593%	1,795	495%	54,246	32,573	60%	65,010	50%	83,164
2022			010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2551	CENTRAL LIBR	020	CURRENT E	199	115	58%	228	51%	1,505	1,014	67%	1,727	59%	6,300
2022			010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2552	NH AUTOMATE	020	CURRENT E	0	0	0%	17	0%	5	0	0%	200	0%	200
2022			010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2553	SVC TO PERS	020	CURRENT E	74	31	42%	37	84%	148	164	111%	74	222%	500
2022			010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2554	FEDERAL LIBR	020	CURRENT E	108	225	208%	1,414	16%	4,361	3,737	86%	56,950	7%	154,794
2022			010	35	NATUR	035	NATUR	CURR	3530	STATE LIBR	2555	SPECIAL SERV	020	CURRENT E	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	35	NATUR	035	NATUR	CURR	3535	DIVISION OF	4100	STATE ART FU	020	CURRENT E	0	0	0%	39	0%	0	0	0%	234	0%	469
2022			010	35	NATUR	035	NATUR	CURR	3535	DIVISION OF	4104	STATE ARTS D	020	CURRENT E	3	10	307%	4	265%	813	758	93%	942	80%	1,700
2022			010	35	NATUR	035	NATUR	CURR	3535	DIVISION OF	4111	FEDERAL ARTS	020	CURRENT E	112	729	651%	1,719	42%	469	1,145	244%	7,205	16%	25,438
2022			010	35	NATUR	035	NATUR	CURR	3540	DIVISION HR	1444	OFFICE OF PR	020	CURRENT E	123	68	55%	129	53%	1,220	1,099	90%	1,271	86%	3,500
2022			010	35	NATUR	035	NATUR	CURR	3540	DIVISION HR	1445	FEDERAL PRES	020	CURRENT E	2,426	0	0%	26,125	0%	2,576	0	0%	27,741	0%	27,839
2022			010	35	NATUR	035	NATUR	CURR	3540	DIVISION HR	2279	ARCHAEOLOG	020	CURRENT E	0	0	0%	71	0%	0	412	0%	428	96%	856
2022			010	35	NATUR	035	NATUR	CURR	3550	CATEGORY TOTALS	252,331	CATEGORY TOTALS			182,094	72%	409,440	44%	1,127,850	1,225,433	109%	1,510,166	81%	3,028,000	
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2265	DONATIONS - G	030	EQUIPMENT	0	0	0%	583	0%	0	3,500	0%	0	0%	7,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2265	DONATIONS - G	039	TELECOMM	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2265	DONATIONS - G	057	BOOKS PERI	0	0	0%	6,548	0%	47,993	0	0%	39,290	122%	78,579
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2265	DONATIONS - G	072	GRANTS FE	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2265	DONATIONS - G	103	CONTRACTS	0	0	0%	833	0%	5,100	0	0%	5,000	102%	10,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2267	AUTOMATED IN	057	BOOKS PERI	0	0	0%	8,471	0%	88,920	0	0%	64,062	0%	101,654
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2267	AUTOMATED IN	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2268	DAMAGED - LO	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2268	DAMAGED - LO	057	BOOKS PERI	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2268	DAMAGED - LO	103	CONTRACTS	0	0	0%	1,167	0%	0	0	0%	7,000	0%	14,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2270	NH SUMMER R	102	CONTRACTS	0	0	0%	0	0%	7,535	0	0%	0	0%	0
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	2982	INFORMATION	027	TRANSFERS	0	32,653	0%	22,143	147%	54,751	104,117	190%	78,867	132%	265,721
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	3400	ADMINISTRAT	022	RENTS-LEAS	19,495	19,495	100%	19,529	100%	136,133	135,740	100%	136,367	100%	233,950
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	3400	ADMINISTRAT	030	EQUIPMENT	0	0	0%	181	0%	51,649	765	1%	2,138	36%	2,175
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	3400	ADMINISTRAT	039	TELECOMM	2,067	1,768	86%	2,095	84%	11,595	8,928	77%	11,754	76%	22,000
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	3400	ADMINISTRAT	040	INDIRECT CO	0	0	0%	78,338	0%	166,089	0	0%	366,367	0%	940,061
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	3400	ADMINISTRAT	049	TRANSFER T	0	0	0%	936	0%	10,809	11,232	104%	11,232	100%	11,232
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	3400	ADMINISTRAT	070	IN STATE TR	286	63	22%	323	20%	1,183	379	32%	1,333	28%	2,500
2022			010	35	NATUR	035	NATUR	ALL O	3500	OFFICE OF	3400	ADMINISTRAT	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010																						

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22			
													ACTUAL	actual vs prior yr		ESTIMATE	actual vs.estimate		actual	actual vs.estimate	FY22
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12102	FUELWOOD	047	OWN FORCE	0	0	0%	750	0%	0	0%	4,500	0%	9,000	
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	026	ORGANIZATI	0	0	0%	83	0%	0	0%	500	0%	1,000	
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	027	TRANSFERS	0	4,000	0%	1,759	227%	0	4,000	0%	10,557	38%	21,113
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	029	INTRA-AGEN	0	0	0%	868	0%	0	0	0%	5,209	0%	10,417
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	039	TELECOMM	81	101	125%	89	113%	490	507	104%	539	94%	1,100
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	040	INDIRECT CD	0	0	0%	153	0%	0	0	0%	917	0%	1,833
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	042	ADDITIONAL	0	0	0%	968	0%	0	1,612	0%	5,809	28%	11,618
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	070	IN STATE TR	0	174	0%	633	28%	2,672	1,426	53%	7,251	20%	7,600
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12103	NATURAL HERI	103	CONTRACTS	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	029	INTRA-AGEN	0	0	0%	14,681	0%	0	3,646	0%	88,088	4%	176,175
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	030	EQUIPMENT	0	0	0%	572	0%	0	0	0%	3,430	0%	6,860
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	039	TELECOMM	0	0	0%	72	0%	0	0	0%	430	0%	859
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	040	INDIRECT CD	0	0	0%	1,688	0%	0	0	0%	10,126	0%	20,251
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	041	AUDIT FUND	0	0	0%	36	0%	0	0	0%	216	0%	432
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	057	BOOKS PERI	0	0	0%	17	0%	0	0	0%	100	0%	200
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	070	IN STATE TR	0	0	0%	525	0%	142	182	129%	4,421	4%	6,306
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	080	OUT OF STA	0	0	0%	341	0%	0	0	0%	2,044	0%	4,088
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12104	NATURAL HERI	103	CONTRACTS	0	0	0%	3,475	0%	0	7,000	0%	20,848	34%	41,695
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A12408	NORTHEASTN	040	INDIRECT CD	0	0	0%	93	0%	0	0	0%	341	0%	1,117
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13407	NATURAL HERI	039	TELECOMM	128	163	127%	128	127%	723	705	91%	773	91%	1,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13407	NATURAL HERI	040	INDIRECT CD	0	0	0%	62	0%	447	0	0%	227	0%	742
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13407	NATURAL HERI	042	ADDITIONAL	0	0	0%	303	0%	0	539	0%	1,819	30%	3,638
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13407	NATURAL HERI	049	TRANSFER T	0	0	0%	317	0%	0	3,800	0%	1,900	200%	3,800
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13407	NATURAL HERI	070	IN STATE TR	0	0	0%	0	0%	70	0	0%	0	0%	0
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	022	RENTS-LEAS	197	197	100%	266	74%	1,180	1,180	100%	1,598	74%	3,197
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	023	HEAT ELECT	0	0	0%	21	0%	0	0	0%	125	0%	250
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	026	ORGANIZATI	10,696	0	0%	11,273	0%	11,196	11,196	100%	11,800	95%	11,800
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	039	TELECOMM	147	154	105%	306	50%	920	908	99%	1,917	47%	5,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	041	AUDIT FUND	0	3	0%	21	12%	48	33	68%	79	41%	250
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	045	PERSONNEL	0	0	0%	9,583	0%	0	5,046	0%	57,500	9%	115,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	070	IN STATE TR	0	436	0%	250	175%	1,122	485	43%	2,649	18%	3,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	072	GRANTS FEI	0	31,117	0%	20,833	149%	0	52,297	0%	125,000	42%	250,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	084	UNIVERSITY	41,583	0	0%	0	0%	75,564	0	0%	0	0%	0
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13500	FOREST & LANI	211	CATASTROP	0	0	0%	25	0%	257	0	0%	300	0%	300
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	022	RENTS-LEAS	6,540	40	1%	7,770	1%	26,930	27,870	103%	31,994	87%	44,980
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	027	TRANSFERS	0	19,608	0%	17,795	110%	44,674	61,582	138%	62,971	98%	213,543
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	029	INTRA-AGEN	0	21,172	0%	32,068	66%	70,405	194,408	276%	98,132	196%	384,820
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	030	EQUIPMENT	0	0	0%	13,801	0%	51,545	75,606	147%	158,696	48%	165,606
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	039	TELECOMM	1,333	1,463	110%	1,665	88%	7,978	6,429	81%	9,966	65%	20,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	042	ADDITIONAL	0	0	0%	2,529	0%	0	3,235	0%	15,176	21%	30,352
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	047	OWN FORCE	12,484	3,794	30%	20,362	19%	17,211	12,360	72%	28,072	44%	38,404
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	048	CONTRACTU	0	3,910	0%	625	626%	1,640	3,910	238%	2,143	182%	7,500
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	049	TRANSFER T	0	0	0%	3,250	0%	0	19,500	0%	39,000	0%	39,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	066	EMPLOYEE T	0	0	0%	167	0%	0	80	0%	1,000	8%	2,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	070	IN STATE TR	726	1,332	183%	2,242	59%	3,560	3,212	90%	10,991	29%	23,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	073	GRANTS NO	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13505	MANAGEMENT	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13510	FOREST MANA	023	HEAT ELECT	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13510	FOREST MANA	039	TELECOMM	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13510	FOREST MANA	042	ADDITIONAL	0	0	0%	81	0%	0	106	0%	486	22%	971
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13510	FOREST MANA	066	EMPLOYEE T	0	0	0%	32	0%	0	50	0%	195	26%	389
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13510	FOREST MANA	211	CATASTROP	0	0	0%	292	0%	0	0	0%	1,750	0%	3,500
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13511	STATE FOREST	023	HEAT ELECT	551	675	122%	574	118%	4,082	4,421	108%	4,250	104%	7,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13511	STATE FOREST	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13511	STATE FOREST	030	EQUIPMENT	0	0	0%	1,051	0%	0	7,213	0%	6,307	114%	12,614
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13511	STATE FOREST	042	ADDITIONAL	0	0	0%	414	0%	0	1,798	0%	2,483	72%	4,966
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13511	STATE FOREST	066	EMPLOYEE T	0	0	0%	8	0%	0	50	0%	50	100%	100
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13511	STATE FOREST	070	IN STATE TR	956	92	10%	831	11%	1,223	319	26%	1,063	30%	3,000
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13511	STATE FOREST	211	CATASTROP	0	0	0%	75	0%	0	0	0%	450	0%	900
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13512	FOREST HEAL	027	TRANSFERS	0	0	0%	352	0%	0	0	0%	2,112	0%	4,223
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13512	FOREST HEAL	070	IN STATE TR	0	0	0%	54	0%	2,181	512	23%	574	89%	650
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13512	FOREST HEAL	211	CATASTROP	0	0	0%	29	0%	0	0	0%	175	0%	350
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13513	LAND MANAGE	026	ORGANIZATI	0	50	0%	12	428%	0	50	0%	70	71%	140
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13513	LAND MANAGE	030	EQUIPMENT	0	0	0%	587	0%	0	6,950	0%	3,520	197%	7,040
2022		010	35	NATUR035	NATUR035	ALL03510	FORESTS A13513	LAND MANAGE	039	TE											

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION		
														ACTUAL	ESTIMATE		prior yr	ESTIMATE			vs.estimate	vs.estimate
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3520	FOREST PROTE	103	CONTRACTS	0	0	0%	1,272	0%	3,580	0	0%	11,358	0%	15,264
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3520	FOREST PROTE	211	CATASTROP	0	0	0%	575	0%	7,711	0	0%	6,900	0%	6,900
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3522	VOLUNTEER FI	040	INDIRECT CC	0	208	0%	1,122	19%	215	208	97%	13,467	2%	13,467
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3522	VOLUNTEER FI	041	AUDIT FUND	0	13	0%	18	74%	21	30	141%	122	25%	210
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3522	VOLUNTEER FI	072	GRANTS FE	0	1,272	0%	1,869	68%	0	4,341	0%	11,212	39%	22,425
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3522	VOLUNTEER FI	075	GRANTS SU	600	205	34%	2,186	9%	15,291	19,637	128%	55,703	35%	96,606
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3523	FORESTRY - W	027	TRANSFERS	0	0	0%	405	0%	0	0	0%	2,428	0%	4,856
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3523	FORESTRY - W	042	ADDITIONAL	0	0	0%	700	0%	0	1,078	0%	4,200	26%	8,399
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3523	FORESTRY - W	066	EMPLOYEE T	0	0	0%	33	0%	0	20	0%	200	10%	400
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3523	FORESTRY - W	070	IN STATE TR	251	407	162%	439	93%	918	847	92%	1,602	53%	3,000
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3523	FORESTRY - W	211	CATASTROP	0	0	0%	25	0%	514	0	0%	300	0%	300
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3524	SHIELING TRU	023	HEAT ELECT	423	571	135%	423	135%	833	899	108%	833	108%	2,000
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3524	SHIELING TRU	029	INTRA-AGEN	0	0	0%	1,667	0%	20,000	20,000	100%	10,000	200%	20,000
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3524	SHIELING TRU	040	INDIRECT CC	0	0	0%	54	0%	182	0	0%	197	0%	644
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3524	SHIELING TRU	054	TRUST FUND	0	0	0%	454	0%	283	438	155%	1,154	38%	5,450
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3524	SHIELING TRU	070	IN STATE TR	0	262	0%	125	210%	131	531	406%	98	541%	1,500
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3524	SHIELING TRU	211	CATASTROP	0	0	0%	258	0%	0	0	0%	1,550	0%	3,100
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	029	INTRA-AGEN	0	3,503	0%	6,759	52%	21,634	11,556	53%	17,730	65%	81,112
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	030	EQUIPMENT	0	0	0%	45	0%	0	0	0%	271	0%	541
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	039	TELECOMM	0	0	0%	889	0%	0	0	0%	5,334	0%	10,668
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	040	INDIRECT CC	0	78	0%	3,695	2%	0	78	0%	22,171	0%	44,341
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	041	AUDIT FUND	1	11	844%	6	178%	108	69	64%	510	13%	681
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	042	ADDITIONAL	0	0	0%	1,352	0%	598	53	9%	11,121	0%	16,229
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	070	IN STATE TR	0	0	0%	2,714	0%	0	58	0%	16,286	0%	32,573
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	072	GRANTS FE	0	0	0%	3,036	0%	0	0	0%	18,214	0%	36,428
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	080	OUT OF STA	0	1,629	0%	1,103	148%	0	5,205	0%	6,616	79%	13,231
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3529	STATE FIRE AS	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3530	COMMUNITY FC	042	ADDITIONAL	0	0	0%	483	0%	0	743	0%	2,901	26%	5,801
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3531	NURSERY - TR	040	INDIRECT CC	155	0	0%	156	0%	504	105	21%	508	21%	832
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3531	NURSERY - TR	041	AUDIT FUND	2	0	0%	1	0%	5	1	28%	4	32%	9
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3546	FOREST LEGA	030	EQUIPMENT	0	0	0%	333	0%	0	1,353	0%	2,000	68%	4,001
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3546	FOREST LEGA	033	LAND ACQUI	1,686	301,760	17,895%	20,310	150%	1,686	301,760	17,895%	20,310	150%	2,640,010
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3546	FOREST LEGA	040	INDIRECT CC	0	0	0%	146	0%	0	0	0%	875	0%	1,750
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3546	FOREST LEGA	041	AUDIT FUND	2	5	225%	3	137%	13	10	81%	21	49%	79
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3546	FOREST LEGA	070	IN STATE TR	0	0	0%	152	0%	0	0	0%	913	0%	1,825
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3546	FOREST LEGA	211	CATASTROP	0	0	0%	0	0%	0	0	0%	2	0%	3
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	023	HEAT ELECT	0	0	0%	1,009	0%	1,106	439	40%	10,240	4%	12,110
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	027	TRANSFERS	0	0	0%	44	0%	0	0	0%	264	0%	528
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	029	INTRA-AGEN	0	0	0%	2,430	0%	0	0	0%	14,579	0%	29,158
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	039	TELECOMM	169	20	12%	1,664	1%	715	210	29%	7,057	3%	8,256
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	040	INDIRECT CC	54	0	0%	2,696	0%	565	0	0%	28,383	0%	31,564
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	041	AUDIT FUND	2	1	50%	72	1%	9	1	10%	391	0%	557
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	042	ADDITIONAL	0	0	0%	2,022	0%	0	0	0%	12,135	0%	24,270
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	066	EMPLOYEE T	0	0	0%	283	0%	0	0	0%	1,698	0%	3,395
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	070	IN STATE TR	0	0	0%	910	0%	0	233	0%	5,463	4%	10,925
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	072	GRANTS FE	0	0	0%	9,439	0%	0	5,186	0%	56,635	9%	113,269
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	080	OUT OF STA	0	0	0%	578	0%	0	0	0%	3,467	0%	6,934
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3547	URBAN FORES	211	CATASTROP	0	0	0%	51	0%	257	0	0%	70	0%	617
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3548	FOREST STEW	023	HEAT ELECT	46	25	54%	169	15%	122	267	218%	446	60%	2,817
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3548	FOREST STEW	040	INDIRECT CC	0	0	0%	353	0%	0	0	0%	2,116	0%	4,232
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3548	FOREST STEW	041	AUDIT FUND	0	0	0%	4	6%	1	0	50%	36	1%	48
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3548	FOREST STEW	047	OWN FORCE	0	0	0%	461	0%	0	0	0%	2,765	0%	5,530
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3548	FOREST STEW	070	IN STATE TR	0	0	0%	29	0%	0	0	0%	176	0%	352
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3569	FOREST LAW	E030	EQUIPMENT	0	659	0%	83	791%	783	659	84%	208	316%	1,000
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3569	FOREST LAW	E070	IN STATE TR	0	0	0%	17	0%	0	65	0%	100	65%	200
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3570	FOREST RESOL	023	HEAT ELECT	0	21	0%	13	166%	150	150	100%	150	100%	150
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3570	FOREST RESOL	027	TRANSFERS	0	0	0%	88	0%	0	0	0%	528	0%	1,056
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3570	FOREST RESOL	039	TELECOMM	96	96	100%	96	100%	580	481	83%	580	83%	1,000
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3570	FOREST RESOL	042	ADDITIONAL	0	0	0%	372	0%	0	614	0%	2,235	27%	4,469
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3570	FOREST RESOL	047	OWN FORCE	0	840	0%	417	202%	186	1,478	794%	170	870%	5,000
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3570	FOREST RESOL	066	EMPLOYEE T	0	0	0%	33	0%	0	0	0%	200	0%	400
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3570	FOREST RESOL	070	IN STATE TR	0	0	0%	21	0%	0	25	0%	125	20%	250
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3747	CLH TRACT MO	029	INTRA-AGEN	0	0	0%	2,208	0%	21,500	21,500	100%	26,500	81%	26,500
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A3747	CLH TRACT MO	040	INDIRECT CC	0	0	0%	37	0%	125	0	0%	135	0%	442
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A4002	WMNF-GOOD N	040	INDIRECT CC	-696	0	0%	0	0%	0	0	0%	0	0%	0
2022			010	35	NATUR035	NATUR035	ALL 03510	FORESTS A														

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual	FY22 APPROPRIATION				
													ACTUAL	ESTIMATE			prior yr	ESTIMATE			prior yr	ESTIMATE		
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	5300	STONE ESTATE	039	TELECOMM	99	312	316%	99	316%	978	1,335	137%	978	137%	1,500
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	5300	STONE ESTATE	040	INDIRECT CD	0	0	0%	588	0%	1,680	0	0%	2,156	0%	7,057
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	5300	STONE ESTATE	042	ADDITIONAL	0	0	0%	559	0%	0	848	0%	3,353	25%	6,706
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	5300	STONE ESTATE	047	OWN FORCE	546	835	153%	984	85%	3,501	4,726	135%	6,315	75%	15,000
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	5300	STONE ESTATE	048	CONTRACTL	491	0	0%	1,236	0%	1,449	2,012	139%	3,646	55%	8,500
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	5300	STONE ESTATE	054	TRUST FUND	0	130	0%	943	14%	0	130	0%	5,658	2%	11,315
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	5300	STONE ESTATE	070	IN STATE TR	0	389	0%	208	187%	1,297	1,238	95%	2,242	55%	2,500
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	5300	STONE ESTATE	211	CATASTROP	0	0	0%	783	0%	1,053	0	0%	1,861	0%	9,400
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	6614	OPERATION ST	030	EQUIPMENT	0	0	0%	1,364	0%	0	0	0%	8,185	0%	16,370
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	6614	OPERATION ST	070	IN STATE TR	0	0	0%	432	0%	0	0	0%	2,595	0%	5,189
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	7200	FOREST IMPRO	033	LAND ACQUI	344	0	0%	19,875	0%	344	0	0%	119,252	0%	238,504
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	7871	FOREST CONS-	022	RENTS-LEAS	27	5	19%	27	18%	322	230	71%	326	70%	700
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	7871	FOREST CONS-	023	HEAT ELECT	536	0	0%	976	0%	2,130	2,059	97%	3,875	53%	12,000
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	7871	FOREST CONS-	039	TELECOMM	413	393	95%	437	90%	5,968	2,151	36%	6,325	34%	9,000
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	7871	FOREST CONS-	040	INDIRECT CD	0	0	0%	147	0%	801	0	0%	540	0%	1,767
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	7871	FOREST CONS-	042	ADDITIONAL	0	0	0%	282	0%	0	797	0%	1,692	47%	3,384
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	7871	FOREST CONS-	048	CONTRACTL	423	418	99%	677	62%	4,231	4,204	99%	6,773	62%	13,000
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8278	BEAR BROOK W02	23	RENTS-LEAS	0	40	0%	42	96%	80	200	250%	111	180%	500
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8278	BEAR BROOK W023	HEAT ELECT	0	536	0%	958	56%	2,573	5,598	218%	3,151	178%	11,500	
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8278	BEAR BROOK W040	INDIRECT CD	0	0	0%	0	0%	295	0	0%	0	0%	0	
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8278	BEAR BROOK W042	ADDITIONAL	0	0	0%	266	0%	0	408	0%	1,594	26%	3,188	
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8278	BEAR BROOK W048	CONTRACTL	195	0	0%	170	0%	705	0	0%	614	0%	2,500	
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8278	BEAR BROOK W103	CONTRACTS	144	53	37%	289	18%	724	412	57%	1,449	28%	2,000	
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	023	HEAT ELECT	1,927	3,016	157%	2,621	115%	14,202	19,964	141%	19,315	103%	34,000
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	026	ORGANIZATI	0	0	0%	8	0%	9	0	0%	100	0%	100
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	027	TRANSFERS	0	0	0%	352	0%	0	0	0%	2,110	0%	4,220
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	030	EQUIPMENT	0	0	0%	4,721	0%	10,777	0	0%	34,520	0%	56,655
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICM	039	TELECOMM	124	165	133%	166	100%	1,029	826	80%	1,370	60%	2,820
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	040	INDIRECT CD	0	0	0%	443	0%	1,703	0	0%	1,625	0%	5,321
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	042	ADDITIONAL	0	0	0%	304	0%	0	0	0%	1,823	0%	3,645
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	049	TRANSFER T	0	0	0%	1,034	0%	0	0	0%	6,206	0%	12,412
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	070	IN STATE TR	0	176	0%	250	70%	0	176	0%	1,500	12%	3,000
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	103	CONTRACTS	1,830	2,956	162%	3,256	91%	22,502	25,510	113%	40,031	84%	75,900
2022		010	35	NATUR035	NATUR035	ALL	O	3510	FORESTS A	8682	COMMUNICAT	211	CATASTROP	0	0	0%	29	0%	292	0	0%	350	0%	350
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1906	NATL RECREAT	022	RENTS-LEAS	0	9,999	0%	5,626	178%	62,377	62,136	100%	64,253	97%	67,514
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1906	NATL RECREAT	024	MAINT OTHE	0	0	0%	3,733	0%	0	0	0%	22,398	0%	44,795
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1906	NATL RECREAT	030	EQUIPMENT	0	0	0%	500	0%	0	2,979	0%	3,000	99%	6,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1906	NATL RECREAT	047	OWN FORCE	0	0	0%	60	0%	0	0	0%	360	0%	720
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1906	NATL RECREAT	074	GRANTS FOR	267,329	0	0%	63,282	0%	500,873	128,738	26%	118,566	109%	156,402
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1906	NATL RECREAT	102	CONTRACTS	0	0	0%	3,508	0%	0	0	0%	21,050	0%	42,100
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1907	FLAP JEFFERS	022	RENTS-LEAS	0	0	0%	353	0%	7,666	0	0%	4,231	0%	4,231
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1907	FLAP JEFFERS	029	INTRA-AGEN	0	0	0%	7	0%	12,714	0	0%	86	0%	86
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1907	FLAP JEFFERS	041	AUDIT FUND	0	0	0%	2	0%	82	0	0%	21	0%	21
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1908	NRTHRN GRAN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	1908	NRTHRN GRAN	048	CONTRACTL	107,889	0	0%	1	0%	107,889	0	0%	1	0%	1
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	022	RENTS-LEAS	0	0	0%	54,083	0%	0	5,700	0%	324,500	2%	649,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	029	INTRA-AGEN	0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	030	EQUIPMENT	0	0	0%	417	0%	0	315	0%	2,500	13%	5,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	037	TECHNOLOC	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	038	TECHNOLOC	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	039	TELECOMM	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	040	INDIRECT CD	0	0	0%	6,846	0%	0	0	0%	41,075	0%	82,150
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	041	AUDIT FUND	0	0	0%	188	0%	0	0	0%	1,129	0%	2,257
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	042	ADDITIONAL	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	048	CONTRACTL	0	0	0%	41,667	0%	0	0	0%	250,000	0%	500,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	102	CONTRACTS	0	0	0%	83,333	0%	0	0	0%	500,000	0%	1,000,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	2467	ARPA DNCR CA	103	CONTRACTS	0	26,016	0%	1,666,667	2%	0	80,881	0%	10,000,000	1%	20,000,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	3256	WMNF MAINTEN	022	RENTS-LEAS	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	3256	WMNF MAINTEN	030	EQUIPMENT	0	0	0%	831	0%	0	0	0%	4,985	0%	9,970
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	3256	WMNF MAINTEN	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	15	0%	30
2022		010	35	NATUR035	NATUR035	ALL	O	3515	PARKS AND	3257	GREAT AMERIC	022	RENTS-LEAS	0	0	0%</								

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION			
													ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate	
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3562	TRAIL ACQUISIT	022	RENTS-LEAS	29,595	0	0%	36,343	0%	135,603	62,367	46%	166,524	37%	272,641
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3562	TRAIL ACQUISIT	030	EQUIPMENT	0	0	0%	9,791	0%	100,884	0	0%	47,595	0%	117,494
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3562	TRAIL ACQUISIT	033	LAND ACQUI	0	0	0%	12,837	0%	0	0	0%	77,024	0%	154,048
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3562	TRAIL ACQUISIT	039	TELECOMMUN	0	0	0%	8,375	0%	0	0	0%	50,250	0%	100,500
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	022	RENTS-LEAS	191	127	67%	186	68%	762	762	100%	744	102%	1,613
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	026	ORGANIZATI	225	0	0%	314	0%	4,127	0	0%	5,754	0%	10,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	027	TRANSFERS	0	43,529	0%	32,333	135%	116,598	115,485	99%	161,818	71%	387,992
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	029	INTRA-AGEN	0	15,007	0%	16,988	88%	51,972	80,154	154%	58,672	137%	203,858
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	030	EQUIPMENT	1,172	0	0%	5,570	0%	1,172	0	0%	5,570	0%	5,570
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	039	TELECOMMUN	1,197	1,299	109%	1,262	103%	7,271	6,055	83%	7,670	79%	15,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	040	INDIRECT CO	0	0	0%	14,071	0%	62,823	0	0%	56,285	0%	168,855
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	042	ADDITIONAL	0	0	0%	4,032	0%	6,294	6,192	98%	12,628	49%	48,381
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	049	TRANSFER T	0	0	0%	67	0%	0	0	0%	400	0%	800
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	057	BOOKS PERI	182	0	0%	250	0%	182	0	0%	250	0%	250
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	069	PROMOTION	2,500	360	14%	18,293	2%	6,806	15,482	227%	49,805	31%	192,411
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	070	IN STATE TR	150	569	380%	4,448	13%	-482	955	0%	2,500	38%	5,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	080	OUT OF STA	0	0	0%	1,250	0%	0	1,838	0%	7,500	25%	15,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	102	CONTRACTS	0	0	0%	12,853	0%	0	0	0%	77,116	0%	154,232
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3701	PARKS ADMINIS	211	CATASTROP	0	0	0%	67	0%	841	0	0%	800	0%	800
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	022	RENTS-LEAS	7,287	94,749	1,300%	7,209	1,314%	588,121	583,528	99%	581,792	100%	777,576
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	023	HEAT ELECT	81,145	83,935	103%	75,178	112%	196,332	237,595	121%	181,895	131%	1,000,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	024	MAINT OTHE	8,212	7,472	91%	12,222	61%	83,515	117,579	141%	124,298	95%	181,377
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	026	ORGANIZATI	3,768	35,798	950%	5,493	652%	4,743	36,298	765%	6,915	525%	60,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	027	TRANSFERS	0	26,839	0%	18,936	142%	44,948	71,211	158%	74,677	95%	227,228
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	029	INTRA-AGEN	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	030	EQUIPMENT	0	1,142	0%	20,089	6%	2,895	46,700	1,613%	106,079	44%	241,065
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	039	TELECOMMUN	4,304	3,759	87%	4,882	77%	23,357	20,026	86%	26,493	76%	50,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	040	INDIRECT CO	0	0	0%	7,773	0%	27,950	0	0%	31,090	0%	93,270
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	042	ADDITIONAL	0	0	0%	5,371	0%	11,632	11,034	95%	16,326	68%	64,457
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	044	DEBT SERVI	0	3,027	0%	4,947	61%	0	6,929	0%	29,682	23%	59,363
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	047	OWN FORCE	13,692	15,752	115%	23,526	67%	54,058	81,588	151%	92,885	88%	166,460
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	049	TRANSFER T	0	0	0%	1,000	0%	0	0	0%	6,000	0%	12,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	061	UNEMPLOYE	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	062	WORKERS C	49,795	108,541	218%	29,002	374%	125,826	230,233	183%	73,284	314%	200,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	066	EMPLOYEE T	0	0	0%	4	0%	0	45	0%	23	200%	45
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	069	PROMOTION	22,130	11,619	53%	41,749	28%	50,028	58,574	117%	94,381	62%	273,785
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	070	IN STATE TR	0	0	0%	129	0%	0	790	0%	773	102%	1,545
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	080	OUT OF STA	0	0	0%	375	0%	0	1,155	0%	2,250	51%	4,500
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	103	CONTRACTS	12,088	57,510	476%	19,544	294%	92,536	141,614	153%	149,614	95%	668,128
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3703	CANNON MOUN	211	CATASTROP	0	0	0%	5,292	0%	4,370	0	0%	63,500	0%	63,500
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	023	HEAT ELECT	2,410	3,225	134%	3,306	98%	4,846	5,107	105%	6,645	77%	20,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	024	MAINT OTHE	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	026	ORGANIZATI	150	0	0%	150	0%	150	150	100%	150	100%	150
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	030	EQUIPMENT	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	042	ADDITIONAL	0	0	0%	0	0%	752	0	0%	0	0%	0
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	047	OWN FORCE	0	0	0%	83	0%	552	38	7%	355	11%	1,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	048	CONTRACTS	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	062	WORKERS C	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	070	IN STATE TR	0	250	0%	117	214%	0	488	0%	700	70%	1,400
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	103	CONTRACTS	450	281	63%	543	52%	3,440	3,677	107%	4,149	89%	36,072
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3704	CANNON RETA	106	GOODS FOR	33,895	70,295	207%	71,787	98%	178,422	387,140	217%	377,886	102%	550,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3705	CANNON MTN	Q044	DEBT SERVI	83,366	288,733	346%	119,359	242%	87,548	296,312	338%	125,347	236%	584,977
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3713	HAMPTON BEA	Q030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3717	LW CONSERVE	Q040	INDIRECT CO	0	0	0%	12,346	0%	1,668	0	0%	82,308	0%	148,155
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3717	LW CONSERVE	Q41	AUDIT FUND	23	180	784%	375	48%	305	180	59%	4,991	4%	9,191
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3717	LW CONSERVE	Q72	GRANTS FEI	22,960	274,581	1,196%	582,666	47%	230,492	493,405	214%	5,849,399	8%	11,860,782
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3720	SERVICE PARK	Q022	RENTS-LEAS	39,564	11,595	29%	62,592	19%	47,204	63,771	135%	74,679	95%	146,935
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3720	SERVICE PARK	Q023	HEAT ELECT	26,026	20,939	80%	26,639	79%	190,282	196,914	103%	194,766	101%	382,250
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3720	SERVICE PARK	Q024	MAINT OTHE	1,001	171	17%	1,711	10%	4,649	5,795	125%	7,951	73%	24,500
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3720	SERVICE PARK	Q026	ORGANIZATI	13	0	0%	8,850	0%	13	0	0%	8,850	0%	8,850
2022		010	35	NATUR035	NATURALL0	3515	PARKS AND	3720	SERVICE PARK	Q029	INTRA-AGEN	0	107,027	0%	145,241	74%	192,97					

FUND	DEPT	DEPT NO	AGY	AGY NO	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22						
													ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION							
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	022	RENTS-LEAS	18	18	100%		18	100%		72	119	165%		72	164%		103,500
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	023	HEAT ELECT	7,209	7,773	108%		8,530	91%		51,032	91,856	180%		60,381	152%		125,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	024	MAINT OTHE	0	45	0%		104	43%		205	1,104	540%		355	311%		1,250
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	030	EQUIPMENT	5,788	454	8%		18,902	2%		38,917	3,994	10%		127,088	3%		128,250
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	033	LAND ACQUI	0	0	0%		0	0%		212,358	0	0%		0	0%		0
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	037	TECHNOLOG	0	0	0%		417	0%		0	0	0%		2,500	0%		5,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	039	TELECOMM	550	647	118%		972	67%		3,456	3,516	102%		6,107	58%		12,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	040	INDIRECT CD	0	0	0%		1,750	0%		4,779	0	0%		7,000	0%		21,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	042	ADDITIONAL	0	0	0%		833	0%		0	1,226	0%		5,000	25%		10,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	044	DEBT SERV	0	3,095	0%		7,686	40%		0	10,874	0%		46,116	24%		92,231
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	047	OWN FORCE	586	3,322	567%		728	458%		3,553	10,052	283%		4,399	228%		20,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	048	CONTRACTU	0	0	0%		2,489	0%		8,896	2,992	34%		29,864	10%		29,864
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	066	EMPLOYEE T	0	0	0%		333	0%		0	238	0%		2,000	12%		4,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	070	IN STATE TR	182	235	129%		211	111%		2,534	2,507	99%		2,935	85%		5,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	080	OUT OF STA	0	2,081	0%		250	832%		0	2,937	0%		1,500	196%		3,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	103	CONTRACTS	1,257	1,632	130%		1,577	104%		21,323	39,092	183%		26,745	146%		60,448
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3742	MT WASHINGT	106	GOODS FOR	5,477	13,975	255%		18,575	75%		170,769	513,103	300%		579,180	89%		700,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3745	CLH STEWARD	211	CATASTROP	0	0	0%		83	0%		1,000	0	0%		1,000	0%		1,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3745	CLH STEWARD	022	RENTS-LEAS	0	9,945	0%		7,312	136%		10,000	29,835	298%		13,780	217%		87,745
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3745	CLH STEWARD	030	EQUIPMENT	0	0	0%		3,000	0%		0	0	0%		18,000	0%		36,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3745	CLH STEWARD	040	INDIRECT CD	0	0	0%		87	0%		0	0	0%		524	0%		1,048
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3745	CLH STEWARD	047	OWN FORCE	0	0	0%		42	0%		0	500	0%		250	200%		500
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3745	CLH STEWARD	048	CONTRACTU	0	0	0%		833	0%		0	0	0%		5,000	0%		10,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3745	CLH STEWARD	102	CONTRACTS	0	0	0%		42	0%		0	0	0%		250	0%		500
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3746	CLH ROAD MA	022	RENTS-LEAS	0	0	0%		3,817	0%		0	25,800	0%		22,900	113%		45,800
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3746	CLH ROAD MA	030	EQUIPMENT	0	0	0%		833	0%		0	0	0%		5,000	0%		10,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3746	CLH ROAD MA	040	INDIRECT CD	0	0	0%		76	0%		0	0	0%		455	0%		909
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3746	CLH ROAD MA	048	CONTRACTU	0	0	0%		833	0%		0	0	0%		5,000	0%		10,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	022	RENTS-LEAS	16,451	0	0%		36,601	0%		129,806	36,606	28%		288,799	13%		415,017
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	024	MAINT OTHE	0	0	0%		4,167	0%		0	0	0%		25,000	0%		50,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	030	EQUIPMENT	0	0	0%		2,917	0%		0	0	0%		17,500	0%		35,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	033	LAND ACQUI	0	0	0%		183	0%		0	0	0%		1,100	0%		2,200
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	039	TELECOMM	0	0	0%		33	0%		0	0	0%		200	0%		400
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	040	INDIRECT CD	0	1,548	0%		7,699	20%		0	1,548	0%		46,194	3%		92,388
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	041	AUDIT FUND	0	430	0%		100	430%		0	430	0%		600	72%		1,200
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	047	OWN FORCE	0	0	0%		2,564	0%		0	0	0%		15,384	0%		30,767
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	048	CONTRACTU	0	11,900	0%		6,667	178%		0	34,000	0%		40,000	85%		80,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	074	GRANTS FO	0	163,502	0%		137,497	119%		0	478,904	0%		824,982	58%		1,649,965
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	075	GRANTS SUB	0	0	0%		8	0%		0	0	0%		50	0%		100
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	080	OUT OF STA	0	0	0%		611	0%		0	0	0%		3,667	0%		7,333
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	3777	NATL RECREA	103	CONTRACTS	0	0	0%		10,417	0%		0	0	0%		62,500	0%		125,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	022	RENTS-LEAS	0	0	0%		43	0%		0	0	0%		255	0%		510
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	026	ORGANIZATI	0	0	0%		315	0%		35	290	829%		41	709%		3,780
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	030	EQUIPMENT	0	0	0%		42	0%		0	0	0%		250	0%		500
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	037	TECHNOLOG	0	0	0%		42	0%		0	0	0%		250	0%		500
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	038	TECHNOLOG	0	0	0%		5,417	0%		0	55,209	0%		32,500	170%		65,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	039	TELECOMM	281	282	101%		270	104%		1,699	1,524	90%		16,336	93%		3,533
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	040	INDIRECT CD	0	0	0%		417	0%		0	0	0%		2,504	0%		5,008
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	042	ADDITIONAL	0	0	0%		1,027	0%		1,581	1,607	102%		3,299	49%		12,323
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	057	BOOKS PERI	0	0	0%		21	0%		0	58	0%		125	47%		250
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	066	EMPLOYEE T	0	0	0%		126	0%		0	0	0%		758	0%		1,515
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	069	PROMOTION	0	3,080	0%		1,945	158%		14	3,217	23,196%		739	435%		23,345
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	070	IN STATE TR	0	852	0%		208	409%		293	1,230	420%		1,284	96%		2,500
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	080	OUT OF STA	0	517	0%		790	65%		0	4,058	0%		4,738	86%		9,476
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	102	CONTRACTS	0	0	0%		10,438	0%		0	0	0%		62,625	0%		125,250
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4016	OFFICE OF CO	211	CATASTROP	0	0	0%		167	0%		0	0	0%		1,000	0%		2,000
2022		010	35	NATUR	035	NATUR	ALL O	3515	PARKS AND	4843	TRAILS DONAT	022	RENTS-LEAS	0	0	0%		533	0%	</								

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual vs		FY22 APPROPRIATION
												ACTUAL	ESTIMATE	ESTIMATE	YTD FY22 ESTIMATE		YTD FY22 ESTIMATE	YTD FY22 ESTIMATE			
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	041	AUDIT FUND	0	0	0%	815	0%	0	0	0%	4,891	0%	9,782
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	042	ADDITIONAL	0	0	0%	16,268	0%	3,734	3,689	99%	51,617	7%	195,217
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	057	BOOKS PERI	10,806	2,500	23%	8,922	28%	160,974	159,433	99%	132,902	120%	341,102
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	070	IN STATE TR	1,794	4,982	278%	2,336	213%	7,598	10,482	138%	9,895	106%	25,500
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	072	GRANTS FEI	0	0	0%	3,194	0%	0	0	0%	19,163	0%	38,326
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	080	OUT OF STA	0	494	0%	1,209	41%	0	693	0%	7,254	10%	14,509
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	102	CONTRACTS	0	0	0%	32,506	0%	0	0	0%	195,038	0%	390,076
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	103	CONTRACTS	422	422	100%	1,934	22%	2,364	2,238	95%	10,837	21%	26,136
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2554	FEDERAL LIBR	211	CATASTROP	0	0	0%	183	0%	1,541	0	0%	2,197	0%	2,197
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2555	SPECIAL SERV	057	BOOKS PERI	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2555	SPECIAL SERV	072	GRANTS FEI	0	0	0%	75	0%	0	0	0%	450	0%	900
2022		010	35	NATUR035	NATURALL03530	STATE LIBR	2555	SPECIAL SERV	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	2493	ARPA GRANT	D040	INDIRECT CO	0	0	0%	516	0%	0	0	0%	3,093	0%	6,186
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	2493	ARPA GRANT	D041	AUDIT FUND	0	0	0%	63	0%	0	0	0%	380	0%	760
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	2493	ARPA GRANT	D072	GRANTS FEI	0	88,000	0%	59,075	149%	0	312,000	0%	354,450	88%	708,900
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4100	STATE ART FUN	054	TRUST FUND	7,904	0	0%	17,404	0%	25,304	11,281	45%	55,722	20%	105,985
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4104	STATE ARTS D	039	TELECOMMUN	491	548	112%	560	98%	2,945	2,505	85%	3,363	74%	7,000
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4104	STATE ARTS D	057	BOOKS PERI	0	0	0%	8	0%	0	25	0%	50	50%	100
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4104	STATE ARTS D	070	IN STATE TR	0	394	0%	225	175%	-705	690	0%	1,350	51%	2,700
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4104	STATE ARTS D	073	GRANTS NO	0	41,055	0%	42,083	98%	0	107,250	0%	252,500	42%	505,000
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4104	STATE ARTS D	102	CONTRACTS	-3,640	0	0%	1,797	0%	0	0	0%	10,780	0%	21,560
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	022	RENTS-LEAS	127	127	100%	417	30%	1,143	762	67%	3,751	20%	6,252
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	026	ORGANIZATI	0	0	0%	1,210	0%	155	155	100%	2,667	6%	14,523
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	028	TRANSFERS	0	0	0%	4,586	0%	2,753	6,042	219%	7,240	83%	55,034
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	030	EQUIPMENT	0	0	0%	2,478	0%	0	0	0%	14,868	0%	29,735
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	038	TECHNOLOG	164	0	0%	987	0%	215	1,686	784%	1,294	130%	17,282
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	039	TELECOMMUN	0	0	0%	336	0%	0	166	0%	2,016	8%	4,031
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	040	INDIRECT CO	0	0	0%	7,570	0%	683	0	0%	30,280	0%	90,840
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	041	AUDIT FUND	0	0	0%	368	0%	0	0	0%	2,206	0%	4,412
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	042	ADDITIONAL	0	0	0%	3,940	0%	2,004	2,169	108%	12,604	17%	47,278
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	065	BOARD EXPE	125	400	320%	1,284	31%	3,142	8,650	275%	32,264	27%	32,264
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	066	EMPLOYEE T	0	0	0%	1,046	0%	496	279	56%	8,398	3%	12,549
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	069	PROMOTION	0	0	0%	2,194	0%	0	0	0%	13,167	0%	26,334
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	070	IN STATE TR	0	0	0%	1,448	0%	304	0	0%	15,588	0%	17,380
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	072	GRANTS FEI	79,064	15,300	19%	78,752	19%	434,841	54,792	13%	433,123	13%	630,085
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	080	OUT OF STA	0	0	0%	1,500	0%	0	0	0%	8,999	0%	17,998
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	089	TRANSFER T	0	0	0%	288	0%	3,450	0	0%	3,450	0%	3,450
2022		010	35	NATUR035	NATURALL03535	DIVISION OF	4111	FEDERAL ARTS	102	CONTRACTS	0	0	0%	7,572	0%	780	1,000	128%	15,144	7%	90,864
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1444	OFFICE OF PRE	022	RENTS-LEAS	2,914	3,399	117%	3,112	109%	21,355	21,639	101%	22,804	95%	38,492
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1444	OFFICE OF PRE	039	TELECOMMUN	749	816	109%	834	98%	4,492	3,679	82%	5,003	74%	10,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1444	OFFICE OF PRE	057	BOOKS PERI	0	0	0%	21	0%	40	0	0%	41	0%	250
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1444	OFFICE OF PRE	070	IN STATE TR	0	121	0%	125	97%	286	349	122%	886	39%	1,500
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1444	OFFICE OF PRE	102	CONTRACTS	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1444	OFFICE OF PRE	211	CATASTROP	0	0	0%	25	0%	257	0	0%	300	0%	300
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	022	RENTS-LEAS	180	40	22%	294	14%	439	593	135%	719	83%	2,288
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	026	ORGANIZATI	493	93	19%	551	17%	738	1,243	168%	824	151%	7,378
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	028	TRANSFERS	0	0	0%	6,516	0%	2,753	6,042	219%	10,286	59%	78,190
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	030	EQUIPMENT	0	0	0%	790	0%	0	1,104	0%	4,738	23%	9,475
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	039	TELECOMMUN	0	0	0%	247	0%	0	0	0%	1,480	0%	2,960
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	040	INDIRECT CO	0	0	0%	6,476	0%	1,722	0	0%	25,903	0%	77,709
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	041	AUDIT FUND	0	1,006	0%	346	290%	0	1,006	0%	2,077	48%	4,154
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	042	ADDITIONAL	0	0	0%	7,578	0%	2,972	3,001	101%	23,965	13%	90,930
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	070	IN STATE TR	0	0	0%	475	0%	0	250	0%	2,849	9%	5,698
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	072	GRANTS FEI	5,444	10,000	184%	22,589	44%	33,926	47,500	140%	140,777	34%	173,811
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	080	OUT OF STA	0	0	0%	1,327	0%	0	0	0%	7,959	0%	15,918
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	089	TRANSFER T	0	0	0%	288	0%	3,449	0	0%	3,450	0%	3,450
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	1445	FEDERAL PRES	102	CONTRACTS	0	0	0%	1,027	0%	0	0	0%	6,165	0%	12,329
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2279	ARCHAEOLOGY	102	CONTRACTS	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2279	ARCHAEOLOGY	103	CONTRACTS	0	0	0%	217	0%	0	1,400	0%	1,300	108%	2,600
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2362	EMMIT MAPPING	102	CONTRACTS	0	0	0%	1,000	0%	12,000	0	0%	6,000	0%	12,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2362	EMMIT MAPPING	102	CONTRACTS	0	0	0%	1,000	0%	12,000	0	0%	6,000	0%	12,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2362	EMMIT MAPPING	102	CONTRACTS	0	0	0%	1,000	0%	12,000	0	0%	6,000	0%	12,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2362	EMMIT MAPPING	102	CONTRACTS	0	0	0%	1,000	0%	12,000	0	0%	6,000	0%	12,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2362	EMMIT MAPPING	102	CONTRACTS	0	0	0%	1,000	0%	12,000	0	0%	6,000	0%	12,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2362	EMMIT MAPPING	102	CONTRACTS	0	0	0%	1,000	0%	12,000	0	0%	6,000	0%	12,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2362	EMMIT MAPPING	102	CONTRACTS	0	0	0%	1,000	0%	12,000	0	0%	6,000	0%	12,000
2022		010	35	NATUR035	NATURALL03540	DIVISION HR	2362	EMMIT MAPPING	1												

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22	FY22					
													ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate			actual vs prior yr	ESTIMATE	actual vs estimate	APPROPRIATION	
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	022	RENTS-LEAS	0	226	0%	277	82%	905	1,357	150%	1,000	136%	3,326
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	026	ORGANIZATI	0	0	0%	708	0%	7,000	7,140	102%	8,500	84%	8,500
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	027	TRANSFERS	250	656	262%	195	335%	3,897	1,982	51%	3,042	65%	10,116
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	028	TRANSFERS	0	0	0%	7,334	0%	0	20,522	0%	44,005	47%	88,010
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	030	EQUIPMENT	0	0	0%	436	0%	0	4,325	0%	2,618	165%	5,237
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	037	TECHNOLOG	0	126	0%	1,150	11%	14,112	126	1%	10,465	1%	13,800
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	038	TECHNOLOG	0	89	0%	1,742	5%	4,892	5,480	112%	12,358	44%	20,900
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	039	TELECOMM	1,589	1,990	125%	2,461	81%	6,528	6,254	96%	10,108	62%	22,950
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	049	TRANSFER T	0	0	0%	28	0%	317	338	107%	338	100%	338
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	057	BOOKS PERI	0	0	0%	29	0%	0	0	0%	175	0%	350
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	062	WORKERS C	0	0	0%	338	0%	0	0	0%	2,030	0%	4,059
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	066	EMPLOYEE E	0	400	0%	375	107%	0	400	0%	2,250	18%	4,500
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	070	IN STATE TR	0	0	0%	217	0%	0	81	0%	1,300	6%	2,600
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	080	OUT OF STA	0	0	0%	400	0%	0	0	0%	2,400	0%	4,800
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	089	TRANSFER T	0	0	0%	365	0%	0	0	0%	2,188	0%	4,375
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	103	CONTRACTS	30	30	100%	54	56%	140	140	100%	250	56%	500
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	211	CATASTROP	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1050	TREASURY OP	226	REPLACEME	12,741	0	0%	0	0%	12,741	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1057	RETURN OF G	254	ESCHEATED	137,505	236,207	172%	58,923	401%	988,549	1,274,678	129%	423,609	301%	1,276,656
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	1399	ENACTED GRA	073	GRANTS NO	0	0	0%	16,667	0%	0	200,000	0%	100,000	200%	200,000
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	2076	DEBT SERVICE	043	DEBT SERV	27,360,954	22,530,938	82%	30,834,069	73%	28,462,106	30,722,857	108%	32,074,998	96%	75,721,438
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	2109	DEBT SERVICE	043	DEBT SERV	3,615,361	4,194,407	116%	3,353,415	125%	3,851,155	5,514,392	143%	3,572,125	154%	16,261,184
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	5972	DEBT SERVICE	044	DEBT SERV	720,936	657,096	91%	699,974	94%	720,936	1,011,096	140%	699,974	144%	8,070,192
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	8023	GEN FUND DIS	248	MEALS AND	0	100,143,752	0%	7,713,917	1,298%	68,805,057	100,143,752	146%	92,567,000	108%	92,567,000
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	8023	GEN FUND DIS	256	MUNICIPAL A	0	0	0%	0	0%	20,000,000	0	0%	0	0%	0
2022		010	38	TREAS	038	TREAS	ALL O	3800	TREASURY	8713	CCSNH DEBT S	044	DEBT SERV	548,955	93,441	17%	473,612	20%	548,955	489,669	89%	473,612	103%	1,773,941
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	022	RENTS-LEAS	226	226	100%	250	90%	1,463	1,357	93%	1,617	84%	3,326
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	024	MAINT OTHE	0	0	0%	58	0%	0	0	0%	350	0%	700
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	026	ORGANIZATI	0	0	0%	417	0%	2,700	2,755	102%	5,000	55%	5,000
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	027	TRANSFERS	167	437	262%	130	335%	2,598	1,320	51%	2,028	65%	6,745
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	028	TRANSFERS	0	0	0%	1,731	0%	0	4,861	0%	10,384	47%	20,768
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	029	INTRA-AGEN	0	0	0%	6,775	0%	11,090	22,899	206%	18,050	127%	81,301
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	030	EQUIPMENT	0	0	0%	42	0%	0	477	0%	250	191%	500
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	037	TECHNOLOG	0	84	0%	617	14%	5,824	1,003	17%	4,939	20%	7,400
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	038	TECHNOLOG	14,763	15,759	107%	18,870	84%	74,945	78,614	105%	95,794	82%	228,709
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	039	TELECOMM	1,181	1,261	107%	1,848	68%	4,688	4,661	99%	7,335	64%	15,850
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	040	INDIRECT CC	0	3,025	0%	603	501%	1,641	4,660	284%	2,414	193%	7,239
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	042	ADDITIONAL	0	1,693	0%	4,570	37%	5,051	8,434	167%	14,453	58%	54,841
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	049	TRANSFER T	0	0	0%	28	0%	316	339	107%	339	100%	339
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	057	BOOKS PERI	0	544	0%	750	73%	1,337	1,746	131%	1,617	108%	9,000
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	062	WORKERS C	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	066	EMPLOYEE E	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	070	IN STATE TR	0	0	0%	458	0%	0	2,750	0%	0	0%	5,500
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	080	OUT OF STA	0	0	0%	879	0%	0	0	0%	5,275	0%	10,550
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	089	TRANSFER T	0	0	0%	85	0%	0	0	0%	511	0%	1,021
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL O	3805	ABANDONE	8021	ABANDONED P	211	CATASTROP	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1047	UNIQUE PROG	026	ORGANIZATI	0	2,500	0%	721	347%	6,000	8,620	144%	6,106	141%	8,650
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1047	UNIQUE PROG	029	INTRA-AGEN	0	0	0%	3,036	0%	4,436	11,001	248%	7,272	151%	36,432
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1047	UNIQUE PROG	040	INDIRECT CC	0	61	0%	14	430%	0	61	0%	85	72%	169
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1047	UNIQUE PROG	049	TRANSFER T	36,000	36,000	100%	36,000	100%	36,000	36,000	100%	36,000	100%	36,000
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1047	UNIQUE PROG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1047	UNIQUE PROG	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1047	UNIQUE PROG	107	SCHOLARSH	433,290	1,328,445	307%	725,978	183%	4,167,935	8,877,002	213%	6,983,386	127%	15,477,021
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1066	GOVERNOR'S S	027	TRANSFERS	0	0	0%	917	0%	0	0	0%	5,500	0%	11,000
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1066	GOVERNOR'S S	028	TRANSFERS	0	0	0%	450	0%	0	0	0%	2,700	0%	5,400
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1066	GOVERNOR'S S	029	INTRA-AGEN	0	0	0%	25	0%	0	0	0%	150	0%	300
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1066	GOVERNOR'S S	030	EQUIPMENT	0	0	0%	334	0%	0	0	0%	2,001	0%	4,002
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1066	GOVERNOR'S S	037	TECHNOLOG	0	0	0%	333	0%	0	0	0%	2,001	0%	4,001
2022		010	38	TREAS	038	TREAS	ALL O	3810	UNIQUE PR	1066	GOVERNOR'S S	038	TECHNOLOG	0	0	0%	19	0%	275	0	0%	226	0%	226

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY NAME	ACTIVITY	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION	
																							010
2022													1,134,552	1,137,243	100%	1,360,496	84%	5,482,148	5,456,930	100%	6,571,993	83%	12,403,837
2022	010	4	LEGISL004	LEGISL PART	0410	SENATE	1170	SENATE	050	PERSONAL	5,536	3,818	69%	10,402	37%	21,427	14,247	66%	40,261	61%	42,621	15%	114,774
2022	010	4	LEGISL004	LEGISL PART	0420	HOUSE	1180	HOUSE	050	PERSONAL	4,243	12,174	287%	37,650	32%	23,134	33,719	146%	205,285	16%	205,285	8%	623,586
2022	010	4	LEGISL004	LEGISL PART	0430	GENERAL C	1160	OPERATIONS	050	PERSONAL	8,394	5,424	65%	22,117	25%	45,489	36,882	81%	119,853	31%	119,853	26%	169,868
2022	010	4	LEGISL004	LEGISL PART	0430	GENERAL C	1164	PROTECTIVE S	050	PERSONAL	8,255	8,007	97%	11,176	72%	28,002	32,465	116%	37,910	86%	37,910	26%	72,866
2022	010	4	LEGISL004	LEGISL PART	0430	GENERAL C	1165	HEALTH SERV	050	PERSONAL	920	6,044	657%	20,614	29%	4,601	22,297	485%	103,068	22%	103,068	26%	103,068
2022	010	4	LEGISL004	LEGISL PART	0440	LEGISLATV	1270	OFFICE OF LEG	050	PERSONAL	0	0	0%	7,151	0%	0	0	0%	42,908	0%	42,908	0%	85,815
2022	010	4	LEGISL004	LEGISL PART	0450	LEGISLATV	1221	BUDGET DIVIS	050	PERSONAL	0	0	0%	12,333	0%	0	0	0%	74,000	0%	74,000	0%	148,000
2022	010	4	LEGISL004	LEGISL PART	0450	LEGISLATV	1222	AUDIT DIVISION	050	PERSONAL	0	0	0%	1,792	0%	0	0	0%	10,750	0%	10,750	0%	21,500
2022													27,349	35,468	130%	123,235	29%	122,654	149,881	122%	634,034	24%	1,339,478
2022													0	0	0%	0	0%	0	0	0%	0	0%	0
2022	010	4	LEGISL004	LEGISL BENEF	0410	SENATE	1170	SENATE	060	BENEFITS	79,639	89,477	112%	154,516	58%	402,164	407,224	101%	780,279	52%	780,279	26%	1,306,377
2022	010	4	LEGISL004	LEGISL BENEF	0420	HOUSE	1180	HOUSE	060	BENEFITS	81,451	87,779	108%	160,798	55%	391,111	418,299	107%	772,120	54%	772,120	10%	1,345,894
2022	010	4	LEGISL004	LEGISL BENEF	0430	GENERAL C	1160	OPERATIONS	060	BENEFITS	5,825	8,042	138%	21,983	37%	27,842	32,521	117%	105,078	31%	105,078	26%	177,449
2022	010	4	LEGISL004	LEGISL BENEF	0430	GENERAL C	1164	PROTECTIVE S	060	BENEFITS	29,879	30,307	101%	37,369	81%	135,630	141,563	104%	169,629	83%	169,629	26%	282,635
2022	010	4	LEGISL004	LEGISL BENEF	0430	GENERAL C	1165	HEALTH SERV	060	BENEFITS	70	462	657%	1,577	29%	352	1,706	485%	7,885	22%	7,885	26%	7,885
2022	010	4	LEGISL004	LEGISL BENEF	0430	GENERAL C	1166	LEGISLATIVE A	060	BENEFITS	13,541	15,793	117%	14,675	108%	63,256	73,685	116%	68,549	107%	68,549	26%	120,345
2022	010	4	LEGISL004	LEGISL BENEF	0430	GENERAL C	1229	VISITORS CENT	060	BENEFITS	5,695	6,178	108%	5,838	106%	26,746	29,044	109%	27,419	106%	27,419	26%	46,391
2022	010	4	LEGISL004	LEGISL BENEF	0430	GENERAL C	8677	JOINT EXPENS	060	BENEFITS	21,407	24,397	114%	41,867	58%	100,189	110,709	111%	195,941	57%	195,941	26%	332,909
2022	010	4	LEGISL004	LEGISL BENEF	0440	GENERAL C	8677	JOINT EXPENS	060	BENEFITS	3,464	3,678	106%	14,082	26%	16,187	17,026	105%	65,809	26%	65,809	26%	111,130
2022	010	4	LEGISL004	LEGISL BENEF	0440	LEGISLATV	1270	OFFICE OF LEG	060	BENEFITS	79,282	86,300	109%	115,442	75%	401,343	398,551	99%	584,391	68%	584,391	26%	956,001
2022	010	4	LEGISL004	LEGISL BENEF	0450	LEGISLATV	1221	BUDGET DIVIS	060	BENEFITS	37,481	37,443	100%	57,797	65%	179,633	166,036	92%	276,996	60%	276,996	26%	514,113
2022	010	4	LEGISL004	LEGISL BENEF	0450	LEGISLATV	1222	AUDIT DIVISION	060	BENEFITS	98,716	107,999	109%	177,766	61%	457,170	497,420	109%	823,264	60%	823,264	26%	1,398,382
2022													456,451	497,856	109%	803,709	62%	2,201,624	2,293,783	104%	3,877,360	59%	6,599,511
2022	010	4	LEGISL004	LEGISL CONSI	0400	LEGISLATV	8870	JOINT HISTOR	046	CONSULTAN	0	0	0%	8,428	0%	0	50,567	-44%	101,134	0%	101,134	0%	101,134
2022	010	4	LEGISL004	LEGISL CONSI	0410	SENATE	1170	SENATE	046	CONSULTAN	2,194	0	0%	1,317	0%	84,370	82,834	98%	50,625	164%	50,625	26%	95,401
2022	010	4	LEGISL004	LEGISL CONSI	0420	HOUSE	1180	HOUSE	046	CONSULTAN	0	2,645	0%	18,545	14%	0	7,998	0%	111,267	0%	111,267	26%	222,534
2022	010	4	LEGISL004	LEGISL CONSI	0430	GENERAL C	4654	GENERAL COU	046	CONSULTAN	8,665	14,800	171%	26,765	55%	66,613	18,921	28%	205,756	0%	205,756	26%	322,097
2022	010	4	LEGISL004	LEGISL CONSI	0430	GENERAL C	8677	JOINT EXPENS	046	CONSULTAN	20,915	0	0%	3,243	0%	22,685	0	0%	19,460	0%	19,460	26%	38,920
2022	010	4	LEGISL004	LEGISL CONSI	0450	LEGISLATV	1221	BUDGET DIVIS	046	CONSULTAN	0	0	0%	3,572	0%	0	0	0%	21,431	0%	21,431	26%	42,862
2022	010	4	LEGISL004	LEGISL CONSI	0450	LEGISLATV	1222	AUDIT DIVISION	046	CONSULTAN	36,375	75,207	207%	39,053	193%	381,473	546,586	143%	409,550	133%	409,550	26%	698,978
2022													68,150	92,652	136%	100,922	92%	533,112	634,246	119%	868,656	73%	1,521,925
2022	010	4	LEGISL004	LEGISL CURR	0400	LEGISLATV	1943	CARES ACT FU	020	CURRENT E	0	0	0%	0	0%	28,257	0	0%	0	0%	0	0%	0
2022	010	4	LEGISL004	LEGISL CURR	0400	LEGISLATV	8870	JOINT HISTOR	020	CURRENT E	0	0	0%	7,852	0%	-18,600	25,125	0%	47,114	53%	47,114	26%	94,228
2022	010	4	LEGISL004	LEGISL CURR	0410	SENATE	1170	SENATE	020	CURRENT E	2,346	1,654	71%	13,956	12%	7,238	15,653	216%	43,062	36%	43,062	26%	112,454
2022	010	4	LEGISL004	LEGISL CURR	0420	HOUSE	1180	HOUSE	020	CURRENT E	26,017	44,762	172%	44,148	101%	48,790	112,964	232%	82,792	136%	82,792	26%	268,960
2022	010	4	LEGISL004	LEGISL CURR	0430	GENERAL C	1160	OPERATIONS	020	CURRENT E	443	489	110%	661	74%	2,330	3,312	142%	3,474	95%	3,474	26%	6,695
2022	010	4	LEGISL004	LEGISL CURR	0430	GENERAL C	1164	PROTECTIVE S	020	CURRENT E	90	13	14%	437	3%	2,129	3,106	146%	10,351	30%	10,351	26%	12,217
2022	010	4	LEGISL004	LEGISL CURR	0430	GENERAL C	1165	HEALTH SERV	020	CURRENT E	5	15	299%	105	14%	18	2,060	11,774%	367	561%	367	26%	4,818
2022	010	4	LEGISL004	LEGISL CURR	0430	GENERAL C	1166	LEGISLATIVE A	020	CURRENT E	11	74	701%	99	75%	276	271	98%	2,564	11%	2,564	26%	5,028
2022	010	4	LEGISL004	LEGISL CURR	0430	GENERAL C	1229	VISITORS CENT	020	CURRENT E	34	44	129%	124	35%	519	283	55%	723	39%	723	26%	1,445
2022	010	4	LEGISL004	LEGISL CURR	0430	GENERAL C	4654	GENERAL COU	020	CURRENT E	3,182	4,533	142%	10,477	43%	20,663	22,885	111%	68,044	34%	68,044	26%	119,959
2022	010	4	LEGISL004	LEGISL CURR	0430	GENERAL C	8677	JOINT EXPENS	020	CURRENT E	101,563	141,147	139%	102,300	138%	570,281	798,493	140%	574,417	139%	574,417	26%	1,168,087
2022	010	4	LEGISL004	LEGISL CURR	0440	LEGISLATV	1270	OFFICE OF LEG	020	CURRENT E	111	268	241%	3,738	7%	743	1,845	248%	24,998	7%	24,998	26%	72,908
2022	010	4	LEGISL004	LEGISL CURR	0450	LEGISLATV	1221	BUDGET DIVIS	020	CURRENT E	358	1,537	429%	1,634	94%	4,479	19,912	1,346%	6,755	295%	6,755	26%	34,632
2022	010	4	LEGISL004	LEGISL CURR	0450	LEGISLATV	1222	AUDIT DIVISION	020	CURRENT E	69	80	117%	70	116%	1,459	5,051	110%	4,634	109%	4,634	26%	16,760
2022													134,228	194,616	145%	185,601	105%	668,701	1,010,958	151%	869,296	116%	1,918,190
2022	010	4	LEGISL004	LEGISL ALL O	0400	LEGISLATV	1230	VISITORS CENT	106	GOODS FOR	3,240	192	6%	10,105	2%	2,243	-13,295	-593%	6,996	-19%	6,996	26%	27,712
2022	010	4	LEGISL004	LEGISL ALL O	0400	LEGISLATV	6191	WORKERS COM	062	WORKERS C	0	0	0%	0	0%	5,711	3,248	57%	0	0%	0	0%	0
2022	010	4	LEGISL004	LEGISL ALL O	0400	LEGISLATV	8701	SPECIAL LEGIS	289	LEGISLATIVE	0	0	0%	840,827	0%	0	0	0%	5,044,960	0%	5,044,960	26%	10,089,921
2022	010																						

FUND	DEPT	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22 actual	FY22 APPROPRIATION		
											prior yr	ESTIMATE			prior yr	ESTIMATE			vs.estimate	
2022	010	4	LEGISL004	LEGISLALL0430	GENERAL C	8677	JOINT EXPENS	049	TRANSFER	0	0%	355	0%	4,263	3,894	91%	4,263	91%	4,263	
2022	010	4	LEGISL004	LEGISLALL0430	GENERAL C	8677	JOINT EXPENS	066	EMPLOYEE T	0	0%	383	0%	1,500	0	0%	4,591	0%	4,591	
2022	010	4	LEGISL004	LEGISLALL0430	GENERAL C	8677	JOINT EXPENS	080	OUT OF STA	0	0%	612	0%	0	0	0%	3,669	0%	7,339	
2022	010	4	LEGISL004	LEGISLALL0430	GENERAL C	8677	JOINT EXPENS	290	LEGISLATIVE	2,431	17,551	722%	12,472	141%	18,690	43,408	232%	95,895	45%	577,214
2022	010	4	LEGISL004	LEGISLALL0430	GENERAL C	8677	JOINT EXPENS	291	JOINT ORIE	2,889	0%	13,568	0%	3,862	0	0%	18,138	0%	18,138	
2022	010	4	LEGISL004	LEGISLALL0440	LEGISLATM	1270	OFFICE OF LEG	022	RENTERS-LEAS	623	312	50%	1,504	21%	1,869	1,869	100%	4,511	41%	9,022
2022	010	4	LEGISL004	LEGISLALL0440	LEGISLATM	1270	OFFICE OF LEG	030	EQUIPMENT	300	0%	2,358	0%	858	0	0%	6,744	0%	7,522	
2022	010	4	LEGISL004	LEGISLALL0440	LEGISLATM	1270	OFFICE OF LEG	039	TELECOMMML	488	488	100%	6,297	77%	2,925	2,438	83%	3,775	85%	7,624
2022	010	4	LEGISL004	LEGISLALL0440	LEGISLATM	1270	OFFICE OF LEG	066	EMPLOYEE T	0	0%	241	0%	756	0	0%	2,629	0%	2,890	
2022	010	4	LEGISL004	LEGISLALL0440	LEGISLATM	1270	OFFICE OF LEG	080	OUT OF STA	0	0%	2,096	0%	0	0	0%	12,574	0%	25,149	
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1221	BUDGET DIVIS	022	RENTERS-LEAS	415	423	102%	670	63%	2,597	2,527	97%	4,196	60%	8,216
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1221	BUDGET DIVIS	026	ORGANIZATI	0	0%	263	0%	0	0	0%	1,575	0%	3,150	
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1221	BUDGET DIVIS	030	EQUIPMENT	1,079	1,411	131%	834	169%	1,392	5,135	369%	5,003	103%	10,006
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1221	BUDGET DIVIS	039	TELECOMMML	224	224	100%	372	60%	1,345	1,124	84%	2,234	50%	4,469
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1221	BUDGET DIVIS	066	EMPLOYEE T	248	0%	8,531	0%	248	129	52%	8,531	2%	26,219	
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1221	BUDGET DIVIS	070	IN STATE TR	0	0%	99	0%	0	0	0%	597	0%	1,194	
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1221	BUDGET DIVIS	080	OUT OF STA	0	0%	546	0%	0	0	0%	3,278	0%	6,556	
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1222	AUDIT DIVISION	022	RENTERS-LEAS	0	0%	8,909	0%	104,043	104,043	100%	106,914	97%	106,914	
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1222	AUDIT DIVISION	030	EQUIPMENT	0	0%	4,639	0%	0	555	0%	27,833	2%	55,665	
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1222	AUDIT DIVISION	039	TELECOMMML	139	139	100%	343	41%	836	697	83%	2,059	34%	4,118
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1222	AUDIT DIVISION	066	EMPLOYEE T	0	2,397	0%	4,143	58%	4,803	9,271	193%	17,201	54%	49,721
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1222	AUDIT DIVISION	070	IN STATE TR	21	0%	180	0%	1,169	386	33%	10,145	4%	14,881	
2022	010	4	LEGISL004	LEGISLALL0450	LEGISLATM	1222	AUDIT DIVISION	080	OUT OF STA	0	0%	28	0%	0	0	0%	170	0%	340	
2022	010	4	LEGISL004	LEGISLALL OTHER	LEGISLATM	1222	CATEGORY TOTALS			116,246	124,793	107%	1,198,078	10%	814,074	1,034,341	127%	6,890,311	15%	15,134,272
2022	010	4	LEGISL004	LEGISL AGENCY TOTALS					1,936,957	2,082,627	108%	3,772,040	55%	9,822,312	10,580,139	108%	19,711,649	54%	38,917,213	
2022	010	43	VETER043	VETERFULL4300	NH VETERA	5358	VETS HOME CU	010	PERSONAL S	345,151	305,814	89%	332,054	92%	1,838,103	1,496,818	81%	1,768,353	85%	3,071,798
2022	010	43	VETER043	VETERFULL4300	NH VETERA	5358	VETS HOME CU	019	HOLIDAY PA	24,274	17,225	71%	24,009	72%	38,398	28,775	75%	37,980	76%	70,000
2022	010	43	VETER043	VETERFULL4300	NH VETERA	5359	VETS HOME PR	010	PERSONAL S	1,270,857	1,228,276	97%	1,639,395	75%	6,555,452	5,875,736	90%	8,456,478	69%	15,109,790
2022	010	43	VETER043	VETERFULL4300	NH VETERA	5359	VETS HOME PR	011	PERSONAL S	14,134	14,298	101%	14,238	100%	65,958	66,614	101%	66,442	100%	123,393
2022	010	43	VETER043	VETERFULL4300	NH VETERA	5359	VETS HOME PR	019	HOLIDAY PA	88,283	75,520	86%	117,620	64%	141,425	117,056	83%	188,422	62%	351,000
2022	010	43	VETER043	VETERFULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			1,742,699	1,641,132	94%	2,127,316	77%	8,639,336	7,584,999	88%	10,517,675	72%	18,725,981
2022	010	43	VETER043	VETERPART4300	NH VETERA	5358	VETS HOME CU	050	PERSONAL S	24,156	12,636	52%	21,173	60%	143,525	85,161	59%	125,799	68%	198,000
2022	010	43	VETER043	VETERPART4300	NH VETERA	5359	VETS HOME PR	050	PERSONAL S	110,390	92,609	84%	89,205	104%	546,108	407,969	75%	441,305	92%	763,000
2022	010	43	VETER043	VETERPART TIME TEMP PERSONNEL TOTALS			CATEGORY TOTALS			134,546	105,245	78%	110,377	95%	689,634	493,130	72%	567,105	81%	961,000
2022	010	43	VETER043	VETEROVER4300	NH VETERA	5358	VETS HOME CU	018	OVERTIME	24,083	20,959	87%	3,060	685%	51,706	53,245	103%	6,569	87%	12,000
2022	010	43	VETER043	VETEROVER4300	NH VETERA	5359	VETS HOME PR	018	OVERTIME	213,435	176,232	83%	35,142	501%	677,284	520,548	77%	111,513	467%	164,000
2022	010	43	VETER043	VETEROVERTIME TOTALS			CATEGORY TOTALS			237,518	197,190	83%	38,202	516%	728,989	573,793	79%	118,083	486%	176,000
2022	010	43	VETER043	VETERBENE4300	NH VETERA	5358	VETS HOME CU	060	BENEFITS	217,762	218,211	100%	276,129	79%	1,025,891	997,442	97%	1,300,866	77%	2,150,173
2022	010	43	VETER043	VETERBENE4300	NH VETERA	5359	VETS HOME PR	060	BENEFITS	779,855	757,431	97%	1,269,796	60%	3,648,328	3,499,792	96%	5,940,381	59%	9,769,023
2022	010	43	VETER043	VETERBENEFITS TOTALS			CATEGORY TOTALS			997,616	975,642	98%	1,545,926	63%	4,674,219	4,497,234	96%	7,241,247	62%	11,919,196
2022	010	43	VETER043	VETERCONS4300	NH VETERA	5359	VETS HOME PR	046	CONSULTAN	25,774	30,757	119%	31,925	96%	155,002	169,185	109%	191,996	88%	380,585
2022	010	43	VETER043	VETERCONS4300	NH VETERA	5360	PHARMACY SE	046	CONSULTAN	59,366	0%	64,762	0%	150,116	123,300	82%	163,759	75%	395,134	
2022	010	43	VETER043	VETERCONS4300	NH VETERA	7024	BENEFIT FUND	046	CONSULTAN	0	0%	300	0%	0	0	0%	1,800	0%	3,601	
2022	010	43	VETER043	VETERCONSULTANTS TOTALS			CATEGORY TOTALS			85,140	30,757	36%	96,987	32%	305,118	292,485	96%	357,555	82%	779,319
2022	010	43	VETER043	VETERCURR4300	NH VETERA	1178	Employee Reten	020	CURRENT E	0	0%	414	0%	-3,406	4,873	0%	2,487	196%	4,974	
2022	010	43	VETER043	VETERCURR4300	NH VETERA	3250	MASTERPLAN	020	CURRENT E	0	0%	6,667	0%	0	0	0%	40,000	0%	80,000	
2022	010	43	VETER043	VETERCURR4300	NH VETERA	5358	VETS HOME CU	020	CURRENT E	19,629	18,380	94%	21,597	85%	106,363	117,431	110%	117,030	100%	247,606
2022	010	43	VETER043	VETERCURR4300	NH VETERA	5359	VETS HOME PR	020	CURRENT E	55,542	60,775	109%	83,449	73%	273,041	302,297	111%	410,232	74%	817,653
2022	010	43	VETER043	VETERCURR4300	NH VETERA	5360	PHARMACY SE	020	CURRENT E	2,605	561	22%	2,582	22%	11,385	20,437	180%	11,283	181%	25,878
2022	010	43	VETER043	VETERCURR4300	NH VETERA	7024	BENEFIT FUND	020	CURRENT E	13,933	6,996	50%	3,883	180%	9,531	1,647	17%	45,469	4%	46,591
2022	010	43	VETER043	VETERCURRENT EXPENSE TOTALS			CATEGORY TOTALS			91,709	86,712	95%	118,592	73%	396,914	446,685	113%	626,500	71%	1,222,701
2022	010	43	VETER043	VETERALL04300	NH VETERA	5358	VETS HOME CU	022	RENTERS-LEAS	2,577	2,330	90%	3,518	66%	13,602	12,740	94%	18,568	69%	35,722
2022	010	43	VETER043	VETERALL04300	NH VETERA	5358	VETS HOME CU	023	HEAT ELECT	70,408	45,373	64%	74,455	61%	244,750	236,637	97%	258,820	91%	567,025
2022	010	43	VETER043	VETERALL04300	NH VETERA	5358	VETS HOME CU	024	MAINT OTHE	10,255	100	1%	10,642	1%	28,941	21,862	76%	30,032	73%	40,188
2022	010	43	VETER043	VETERALL04300	NH VETERA	5358	VETS HOME CU	027	TRANSFERS	58,280	79,757	137%	74,378	107%	248,481	299,118	120%	317,113	94%	748,406
2022	010	43	VETER043	VETERALL04300	NH VETERA	5358	VETS HOME CU	030	EQUIPMENT	12,359	73,810	597%	137,165	54%	19,162	125,866	657%	212,670	59%	509,029
2022	010	43	VETER043	VETERALL04300	NH VETERA	5359	VETS HOME CU	039	TELECOMMML	11,023	25,594	232%	11,088	231%	36,802	32,192	87%	37,021	87%	69,750
2022	010	43																		

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 ESTIMATE	actual vs		FY22 APPROPRIATION
													ACTUAL	ESTIMATE		ESTIMATE	%		ESTIMATE	%	ESTIMATE	%		ESTIMATE	%	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1209	COASTAL RESU	059	TEMP FULL	2,229	8,244	370%	4,515	183%	2,229	13,865	622%	4,515	307%			114,858	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1300	WINNIPESAUKE	010	PERSONAL S	134,550	142,782	106%	163,583	87%	625,502	677,650	108%	760,475	89%			1,441,581	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1300	WINNIPESAUKE	019	HOLIDAY PA	31	0	0%	0	0%	31	0	0%	0	0%			0	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1420	OPERATOR CE	059	TEMP FULL	0	0	0%	3,083	0%	0	0	0%	18,500	0%			37,000	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1425	OPERATIONAL	010	PERSONAL S	11,419	11,752	103%	12,251	96%	54,788	51,919	95%	58,781	88%			100,462	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1430	LAKES RESTOR	010	PERSONAL S	16,745	17,143	102%	16,750	102%	81,079	82,446	102%	81,104	102%			147,819	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1436	TERRAIN ALTE	010	PERSONAL S	40,593	53,575	132%	49,900	107%	190,333	251,005	132%	233,972	107%			489,603	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1514	COASTAL SCIE	059	TEMP FULL	7,746	0	0%	14,563	0%	7,746	0	0%	14,563	0%			15,916	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1518	LAKES - RIVER	010	PERSONAL S	17,173	15,770	92%	22,709	69%	99,210	73,474	74%	131,188	56%			199,533	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1522	SALT APPLICA	010	PERSONAL S	0	0	0%	4,246	0%	0	0	0%	25,477	0%			50,954	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1523	SHELLFISH PR	010	PERSONAL S	13,716	14,234	104%	13,910	102%	65,208	67,104	103%	66,128	101%			122,518	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	1882	WETLAND PROJ	059	TEMP FULL	0	272	0%	5,099	5%	0	3,571	0%	30,593	12%			61,185	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2010	SAFE DRINK WA	010	PERSONAL S	59,342	68,557	116%	66,587	103%	306,135	295,702	97%	343,514	86%			672,834	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2020	SECTION 604 P	010	PERSONAL S	-25,506	0	0%	7,214	0%	0	0	0%	43,287	0%			86,573	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2020	SECTION 604 P	059	TEMP FULL	0	4,786	0%	5,624	85%	0	26,125	0%	33,743	77%			67,485	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2047	WATER PLANN	059	TEMP FULL	0	0	0%	292	0%	0	3,411	0%	1,750	195%			3,500	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2061	CLEAN VESSEL	010	PERSONAL S	4,343	3,360	77%	11,832	28%	24,935	19,060	76%	24,921	76%			49,842	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2061	CLEAN VESSEL	059	TEMP FULL	0	0	0%	632	0%	0	204	0%	3,790	5%			7,580	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2065	BEACHES	010	PERSONAL S	0	1,274	0%	3,897	33%	0	17,649	0%	23,381	75%			46,761	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2065	BEACHES	059	TEMP FULL	158	88	56%	741	12%	158	432	273%	741	58%			7,580	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2187	PUBLIC WATER	059	TEMP FULL	0	0	0%	2,083	0%	0	0	0%	12,500	0%			25,000	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2205	WETLAND IMPR	059	TEMP FULL	0	0	0%	8,370	0%	0	0	0%	50,222	0%			100,443	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	2954	DAM OPERATIO	010	PERSONAL S	53,837	50,139	93%	49,406	101%	255,736	238,852	93%	234,688	102%			434,583	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3642	COASTAL ZONE	010	PERSONAL S	49,386	51,544	104%	67,211	77%	246,086	241,449	98%	334,907	72%			528,139	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3642	COASTAL ZONE	059	TEMP FULL	1,040	1,106	106%	3,402	33%	1,040	5,030	484%	3,402	148%			47,486	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3651	COASTAL REST	059	TEMP FULL	0	0	0%	2,447	0%	0	0	0%	14,684	0%			29,367	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3673	SHORELAND P	010	PERSONAL S	33,483	39,760	119%	48,870	81%	180,522	192,639	107%	263,481	73%			436,862	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3800	DAM BUREAU AO	010	PERSONAL S	60,687	68,999	114%	67,160	103%	314,970	327,761	104%	348,564	94%			649,641	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3810	WINNIPESAUKE	010	PERSONAL S	5,048	4,670	93%	6,538	71%	25,731	21,783	85%	33,327	65%			47,661	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3810	WINNIPESAUKE	019	HOLIDAY PA	37	0	0%	0	0%	37	0	0%	0	0%			0	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3810	WINNIPESAUKE	059	TEMP FULL	0	0	0%	35	0%	0	0	0%	208	0%			415	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3812	CONNECTICUT	010	PERSONAL S	5,173	5,071	98%	5,395	94%	24,140	23,584	98%	25,179	94%			45,130	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3812	CONNECTICUT	019	HOLIDAY PA	-5	0	0%	0	0%	44	0	0%	0	0%			0	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3812	CONNECTICUT	059	TEMP FULL	0	575	0%	2,148	27%	0	575	0%	12,889	4%			25,778	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3815	WETLANDS AD	010	PERSONAL S	44,942	47,038	105%	51,280	92%	209,841	207,020	99%	239,435	86%			450,908	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3817	DAM MAINTENA	010	PERSONAL S	59,095	46,383	78%	75,660	61%	302,046	197,839	65%	386,709	51%			618,252	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3817	DAM MAINTENA	059	TEMP FULL	108	296	275%	166	179%	108	2,360	2,187%	166	1,423%			7,138	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3821	MASCOMA PROJ	059	TEMP FULL	0	0	0%	148	0%	0	0	0%	889	0%			1,777	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3823	PISCATAGUOG	059	TEMP FULL	0	0	0%	30	0%	0	0	0%	178	0%			356	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3824	SUGAR RIVER	059	TEMP FULL	0	0	0%	30	0%	0	0	0%	178	0%			355	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3825	SQUAM PROJE	059	TEMP FULL	144	279	194%	390	72%	144	1,561	1,085%	390	401%			9,219	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3826	NEWFOUND PR	059	TEMP FULL	96	376	392%	184	204%	96	1,926	2,008%	184	1,045%			8,405	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3831	DAM CONSTRU	059	TEMP FULL	2,351	4,790	204%	7,582	63%	2,351	92,367	3,929%	7,582	1,218%			92,399	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3846	STATE DAM SA	059	TEMP FULL	-259	8,577	0%	5,000	172%	2,989	29,105	974%	4,646	626%			60,000	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3847	DAM REGISTRA	010	PERSONAL S	27,396	22,532	82%	57,296	39%	137,814	111,654	81%	288,220	39%			389,817	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3847	DAM REGISTRA	059	TEMP FULL	0	0	0%	2,915	0%	0	0	0%	17,491	0%			34,981	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3855	WETLANDS FE	010	PERSONAL S	86,028	83,957	98%	118,599	71%	384,985	403,408	105%	530,744	76%			991,268	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3872	WETLAND IN-L	010	PERSONAL S	16,112	16,301	101%	16,264	100%	74,542	76,647	103%	75,245	102%			140,240	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3872	WETLAND IN-L	059	TEMP FULL	0	0	0%	3,424	0%	0	0	0%	20,546	0%			41,092	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3904	DWGW TRUST	010	PERSONAL S	0	0	0%	0	0%	600	0	0%	0	0%			0	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	3904	DWGW TRUST	059	TEMP FULL	41,200	0	0%	0	0%	191,947	0	0%	0	0%			0	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	5053	WATERSHED M	059	TEMP FULL	112	0	0%	1,629	0%	112	0	0%	9,773	0%			19,546	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	5421	DAM ASSESSM	059	TEMP FULL	7,513	0	0%	17,791	0%	7,513	0	0%	17,791	0%			17,791	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	6641	LAB CERTIFIA	010	PERSONAL S	8,298	8,395	101%	8,322	101%	39,924	40,400	101%	40,040	101%			73,116	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	6641	LAB CERTIFIA	059	TEMP FULL	1,723	840	49%	4,396	19%	1,723	4,017	233%	4,396	91%			35,000	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	7035	OCEAN PLANN	059	TEMP FULL	0	0	0%	667	0%	0	0	0%	4,000	0%			8,000	
2022		010	44	ENVR044	ENVR044	FULL	4420	WATER POL	7602	SURFACE WAT	010	PERSONAL S	121,962	109,09												

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION		
												ACTUAL	ESTIMATE			ESTIMATE	ESTIMATE			est.estimate	est.estimate
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2075	LUST TRUST PH010	PERSONAL	\$	26,007	31,727	122%	38,598	82%	149,634	141,524	95%	222,075	64%	301,404
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2075	LUST TRUST PH059	TEMP FULL	\$	135	494	367%	7,749	6%	135	1,711	1,268%	7,749	22%	110,000
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2514	NH BROWNFIELD010	PERSONAL	\$	62,319	59,359	95%	73,322	81%	296,447	240,299	81%	348,788	69%	567,356
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2514	NH BROWNFIELD059	TEMP FULL	\$	1,340	789	59%	3,578	22%	1,340	2,526	189%	3,578	71%	35,000
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2589	CERCLA MAINT010	PERSONAL	\$	18,156	17,565	97%	21,967	80%	86,364	72,454	84%	104,489	69%	161,583
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2590	CERCLA PROG010	PERSONAL	\$	22,278	20,880	94%	36,330	57%	120,715	98,436	82%	196,858	50%	230,253
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2590	CERCLA PROG059	TEMP FULL	\$	2,244	1,129	50%	8,172	14%	2,244	17,526	781%	8,172	21%	94,887
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2592	PEASE HAZARD010	PERSONAL	\$	25,560	15,127	59%	31,376	48%	105,300	102,923	98%	129,259	80%	217,484
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 2592	PEASE HAZARD059	TEMP FULL	\$	1,848	1,095	59%	6,600	17%	1,848	3,346	181%	6,600	51%	64,887
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 5392	HAZARDOUS W010	PERSONAL	\$	69,929	78,826	113%	100,095	79%	341,327	388,166	114%	488,567	79%	902,285
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 5392	HAZARDOUS W059	TEMP FULL	\$	7,011	19,335	276%	8,404	230%	10,173	115,304	1,139%	12,195	946%	273,251
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 5401	WASTE MANAG010	PERSONAL	\$	16,384	17,028	104%	19,944	85%	82,978	80,842	97%	101,008	80%	158,350
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 5401	WASTE MANAG011	PERSONAL	\$	13,593	15,152	111%	13,593	111%	63,434	65,470	103%	63,434	103%	119,006
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 5402	SOLID WASTE H010	PERSONAL	\$	78,513	69,821	89%	108,533	64%	347,136	303,367	87%	479,865	63%	1,006,686
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 5492	RCRA HW PRO010	PERSONAL	\$	37,886	36,905	97%	37,920	97%	181,900	187,835	103%	182,063	103%	333,741
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 5927	UST PROGRAM059	TEMP FULL	\$	0	2,606	0%	4,750	55%	0	52,143	0%	28,500	183%	57,000
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 7428	DWG TRUST 010	PERSONAL	\$	0	0	0%	0	0%	0	700	0%	0	0%	0
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 7428	DWG TRUST 059	TEMP FULL	\$	0	38,745	0%	29,793	130%	0	184,387	0%	178,577	103%	357,513
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 7603	RCRA HW PRO010	PERSONAL	\$	31,723	30,074	95%	37,796	80%	149,307	91,220	61%	177,892	51%	280,007
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 7603	RCRA HW PRO059	TEMP FULL	\$	0	2,300	0%	2,083	110%	0	24,992	0%	12,500	200%	25,000
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 8873	EMERGING CON059	TEMP FULL	\$	29,882	39,728	133%	50,678	78%	108,590	168,872	156%	184,160	92%	571,598
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 8893	MTBE SETTLEM010	PERSONAL	\$	42,622	30,204	71%	64,265	47%	190,259	137,778	72%	286,867	48%	430,075
2022	010	44	ENVI044	ENVI044	FULL	4440	WASTE MAN 8893	MTBE SETTLEM059	TEMP FULL	\$	45,080	37,922	84%	61,099	62%	225,833	157,701	70%	306,082	52%	436,527
2022	018	44	ENVI044	ENVI044	FULL	4410	REVOLVING 2002	CWSRF ADMIN010	PERSONAL	\$	50,721	32,589	64%	37,491	87%	215,270	138,508	64%	159,121	87%	297,163
2022	018	44	ENVI044	ENVI044	FULL	4410	REVOLVING 4718	DWSRF ADMIN010	PERSONAL	\$	157,822	156,043	99%	169,219	92%	836,793	745,817	89%	897,220	83%	1,557,607
2022	018	44	ENVI044	ENVI044	FULL	4410	REVOLVING 4718	DWSRF ADMIN059	TEMP FULL	\$	2,247	126	6%	10,876	1%	2,247	291	13%	10,876	3%	164,350
2022	018	44	ENVI044	ENVI044	FULL	4410	REVOLVING 4788	CWSRF LOAN M010	PERSONAL	\$	214,194	251,248	117%	263,117	95%	1,000,277	1,150,365	115%	1,228,745	94%	2,256,726
2022	018	44	ENVI044	ENVI044	FULL	4410	REVOLVING 4788	CWSRF LOAN M059	TEMP FULL	\$	7,599	14,736	194%	9,849	150%	7,599	87,078	1,146%	9,849	884%	210,136
2022	018	44	ENVI044	ENVI044	FULL	4410	REVOLVING 4790	DWSRF LOAN M010	PERSONAL	\$	110,002	101,078	92%	121,363	83%	580,084	559,815	97%	639,996	87%	1,131,428
2022	018	44	ENVI044	ENVI044	FULL	4410	REVOLVING 4790	DWSRF LOAN M059	TEMP FULL	\$	0	5,969	0%	9,167	65%	0	29,939	0%	55,000	54%	110,000
2022	010	44	ENVI044	ENVI044	FULL	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			3,286,964	3,377,551	103%	4,470,168	76%	15,676,087	15,717,251	100%	20,973,318	75%	38,494,093
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 1002	ADMINISTRAT050	PERSONAL	\$	3,108	2,468	79%	6,738	37%	18,867	13,933	74%	40,909	34%	67,717
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 1013	COMMISSIONE050	PERSONAL	\$	0	0	0%	2,099	0%	0	0	0%	12,593	0%	25,185
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 1551	GEOLOGIC HAZ050	PERSONAL	\$	0	934	0%	4,562	20%	38,766	31,007	80%	45,571	68%	54,749
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 2476	ARPA DES LOAN050	PERSONAL	\$	0	4,874	0%	49,250	10%	0	5,510	0%	295,502	2%	591,004
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 3851	NHGS ADMIN050	PERSONAL	\$	0	2,930	0%	2,677	109%	0	15,386	0%	16,060	96%	32,120
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 3852	STATE MAPPIN050	PERSONAL	\$	2,902	548	19%	9,844	6%	7,397	6,602	89%	25,089	26%	33,145
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 4036	GEOMORPHIC 050	PERSONAL	\$	1,914	0	0%	3,591	0%	6,409	3,433	54%	4,340	79%	8,680
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 4787	P2 FEDERAL GH050	PERSONAL	\$	0	0	0%	577	0%	0	6,713	0%	3,461	194%	6,922
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 7601	PPG CARRYOV050	PERSONAL	\$	0	0	0%	1,939	0%	0	0	0%	11,634	0%	23,268
2022	010	44	ENVI044	ENVI044	PART	4400	DEPT. ENVII 9114	GEOLOGIC DAT050	PERSONAL	\$	0	-858	0%	1,441	-60%	0	2,110	0%	8,648	24%	17,296
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1000	POLLUTION CO050	PERSONAL	\$	0	0	0%	1,038	0%	0	4,673	0%	6,227	75%	12,453
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1045	PUBLIC BATHIN050	PERSONAL	\$	0	0	0%	966	0%	0	0	0%	5,797	0%	11,593
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1200	SUBSURFACE 050	PERSONAL	\$	3,069	3,082	100%	2,506	123%	13,776	15,722	114%	11,251	140%	24,675
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1209	COASTAL RESU050	PERSONAL	\$	0	0	0%	361	0%	0	543	0%	2,165	25%	4,330
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1300	WINNIPESAUKE050	PERSONAL	\$	0	2,415	0%	1,896	127%	5,898	13,057	221%	4,655	280%	22,748
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1425	OPERATIONAL 050	PERSONAL	\$	0	0	0%	3,084	0%	0	0	0%	18,504	0%	37,007
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1430	LAKES RESTOR050	PERSONAL	\$	0	0	0%	1,551	0%	0	6,244	0%	9,309	67%	18,617
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1436	TERRAIN ALTE050	PERSONAL	\$	3,571	2,013	56%	6,377	32%	21,951	18,327	83%	39,199	47%	76,740
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1518	LAKES - RIVERS050	PERSONAL	\$	0	2,585	0%	2,954	88%	0	5,284	0%	17,722	30%	35,443
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1522	SALT APPLICAT050	PERSONAL	\$	4,737	5,016	106%	6,472	78%	22,976	9,035	39%	31,394	29%	35,192
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1523	SHELLFISH PR050	PERSONAL	\$	3,149	6,684	212%	1,051	636%	8,398	17,267	206%	6,307	274%	12,613
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 1882	WETLAND PRO050	PERSONAL	\$	0	0	0%	837	0%	0	0	0%	5,021	0%	10,041
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 2010	SAFE DRINK W050	PERSONAL	\$	0	1,474	0%	6,736	22%	0	1,474	0%	40,417	4%	80,834
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 2020	SECTION 604 P050	PERSONAL	\$	0	0	0%	743	0%	0	0	0%	4,456	0%	8,912
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 2047	WATER PLANNI050	PERSONAL	\$	0	4,977	0%	3,086	161%	0	18,255	0%	18,519	99%	37,037
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 2061	CLEAN VESSEL 050	PERSONAL	\$	0	0	0%	980	0%	0	0	0%	5,878	0%	11,755
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 2065	BEACHES 050	PERSONAL	\$	-842	504	0%	4,413	11%	26,248	20,260	77%	33,957	60%	52,957
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 2205	WETLAND IMPR050	PERSONAL	\$	0	0	0%	2,424	0%	0	0	0%	14,543	0%	29,085
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 2346	BEACH INFO EX050	PERSONAL	\$	570	0	0%	0	0%	6,886	0	0%	0	0%	0
2022	010	44	ENVI044	ENVI044	PART	4420	WATER POL 2348	WATERSHED P050	PERSONAL	\$	0	0	0%	1,05							

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION	
2022			018	44	ENVR044	ENVR044	PART	14410	REVOLVING	2002	CWSRF ADMIN	050	PERSONAL S	0	0	0%	2,432	0%	0	0%	14,593	0%	29,185	
2022			018	44	ENVR044	ENVR044	PART	14410	REVOLVING	4718	DWSRF ADMIN	050	PERSONAL S	1,806	1,630	90%	2,719	60%	7,483	14,870	199%	11,265	132%	22,763
2022			018	44	ENVR044	ENVR044	PART	14410	REVOLVING	4788	CWSRF LOAN	050	PERSONAL S	400	0	0%	1,185	0%	6,336	0	0%	18,758	0%	54,523
2022			018	44	ENVR044	ENVR044	PART	14410	REVOLVING	4790	DWSRF LOAN	050	PERSONAL S	1,116	2,733	245%	11,124	25%	4,952	9,314	188%	49,363	19%	87,680
2022			44	44	ENVR044	ENVR044	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			69,445	137,749	198%	275,063	50%	412,404	670,546	163%	1,549,750	43%	3,146,121
2022			010	44	ENVR044	ENVR044	OVERTIME	14400	DEPT. ENVI	1002	ADMINISTRAT	018	OVERTIME	0	4,008	0%	708	566%	11,725	12,891	110%	1,875	687%	8,500
2022			010	44	ENVR044	ENVR044	OVERTIME	14400	DEPT. ENVI	1551	GEOLOGIC HAZ	018	OVERTIME	0	0	0%	740	0%	0	78	0%	4,443	2%	8,886
2022			010	44	ENVR044	ENVR044	OVERTIME	14400	DEPT. ENVI	2476	ARPA DES LOAN	018	OVERTIME	0	1,274	0%	3,333	38%	0	1,274	0%	20,000	6%	40,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14400	DEPT. ENVI	3853	PPAPMI UNITS	018	OVERTIME	0	448	0%	0	0%	0	657	0%	0	0%	0
2022			010	44	ENVR044	ENVR044	OVERTIME	14400	DEPT. ENVI	5038	DEPARTMENT	018	OVERTIME	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022			010	44	ENVR044	ENVR044	OVERTIME	14400	DEPT. ENVI	7601	PPG CARRYOV	018	OVERTIME	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	1000	POLLUTION CO	018	OVERTIME	-58	0	0%	100	0%	0	0	0%	600	0%	1,200
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	1200	SUBSURFACE S	018	OVERTIME	358	67	19%	1,035	6%	588	985	168%	1,700	58%	5,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	1300	WINNIPESAUKE	018	OVERTIME	8,209	8,352	102%	10,279	81%	35,911	43,704	122%	44,968	97%	85,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	1430	LAKES RESTOR	018	OVERTIME	0	0	0%	208	0%	142	185	130%	1,067	17%	2,500
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	1436	TERRAIN ALTEH	018	OVERTIME	0	1,078	0%	583	185%	152	1,078	708%	2,865	38%	7,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	1514	COASTAL SCIE	018	OVERTIME	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	1523	SHELLFISH PR	018	OVERTIME	1,645	1,484	90%	1,681	88%	7,156	8,136	114%	7,312	111%	14,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	2010	SAFE DRINK W	018	OVERTIME	3,114	0	0%	3,882	0%	4,192	106	3%	5,225	2%	8,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	2020	SECTION 604 P	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	2047	WATER PLANNI	018	OVERTIME	0	0	0%	0	0%	0	98	0%	0	0%	0
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	2061	CLEAN VESSEL	018	OVERTIME	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	2065	BEACHES	018	OVERTIME	0	121	0%	83	146%	0	121	0%	500	24%	1,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	2205	WETLAND IMPR	018	OVERTIME	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	2954	DAM OPERATIO	018	OVERTIME	311	1,215	390%	471	258%	1,964	4,517	230%	2,972	152%	9,430
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3642	COASTAL ZONE	018	OVERTIME	1,499	832	56%	1,527	54%	4,456	4,177	94%	4,539	92%	8,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3673	SHORELAND PR	018	OVERTIME	0	1,495	0%	292	513%	1,864	3,743	201%	1,460	256%	3,500
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3800	DAM BUREAU A	018	OVERTIME	0	0	0%	400	0%	271	0	0%	2,860	0%	4,800
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3810	WINNIPESAUKE	018	OVERTIME	680	353	52%	791	45%	2,173	3,040	140%	2,526	120%	3,500
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3812	CONNECTICUT	018	OVERTIME	117	163	139%	224	73%	146	207	142%	280	74%	1,841
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3815	WETLANDS ADJ	018	OVERTIME	1,582	256	16%	1,639	16%	3,023	5,782	191%	3,132	185%	10,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3817	DAM MAINTENA	018	OVERTIME	721	379	53%	8,822	4%	3,664	1,343	37%	44,843	3%	60,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3821	MASCOMA PROJ	018	OVERTIME	0	0	0%	33	0%	0	0	0%	200	0%	400
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3823	PISCATAGUOC	018	OVERTIME	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3824	SUGAR RIVER F	018	OVERTIME	0	0	0%	38	0%	0	0	0%	225	0%	450
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3825	SQUAM PROJE	018	OVERTIME	36	43	120%	83	51%	36	371	1,039%	83	445%	1,100
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3826	NEWFOUND PROJ	018	OVERTIME	203	161	79%	425	38%	275	764	278%	576	133%	1,650
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3831	DAM CONSTRU	018	OVERTIME	0	831	0%	1,250	66%	0	17,537	0%	7,500	234%	15,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3847	DAM REGISTRA	018	OVERTIME	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3855	WETLANDS FE	018	OVERTIME	4,727	224	5%	5,838	4%	16,148	5,190	32%	19,945	26%	30,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3872	WETLAND IN-L	018	OVERTIME	0	15	0%	417	3%	0	15	0%	2,500	1%	5,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	3904	DWGW TRUST	018	OVERTIME	1,924	0	0%	0	0%	3,910	0	0%	0	0%	0
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	6641	LAB CERTIFICA	018	OVERTIME	518	710	137%	1,139	62%	1,625	3,445	212%	3,575	96%	10,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	7602	SURFACE WATER	018	OVERTIME	58	144	249%	147	98%	58	1,033	1,787%	147	702%	6,300
2022			010	44	ENVR044	ENVR044	OVERTIME	14420	WATER POL	9001	NPDES PROG	018	OVERTIME	0	291	0%	0	0%	0	291	0%	0	0%	0
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	2278	DERA FUNDS	018	OVERTIME	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	4796	DOE CLEAN CH	018	OVERTIME	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	5308	AIR POLLUTION	018	OVERTIME	53	0	0%	1,000	0%	53	0	0%	1,000	0%	1,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	5925	OIS VW FUNDS	018	OVERTIME	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	9000	SECTION 105 PR	018	OVERTIME	-53	233	0%	117	200%	58	256	438%	73	352%	1,400
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	9003	ASBESTOS PR	018	OVERTIME	0	0	0%	208	0%	25	125	500%	106	118%	2,499
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	9025	SECTION 103 G	018	OVERTIME	130	111	86%	18	621%	130	243	187%	18	1,356%	750
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	9100	STATE MATCH	018	OVERTIME	0	137	0%	83	164%	0	137	0%	500	27%	1,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	9101	PERMIT FEE PR	018	OVERTIME	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	9103	TITLE V FEE PR	018	OVERTIME	146	0	0%	516	0%	371	0	0%	1,315	0%	3,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14430	AIR RESOUR	9106	NH C02 BUDGE	018	OVERTIME	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVR044	OVERTIME	14440	WASTE MAN	1400	OIL POLLUTION	018	OVERTIME	8,681	8,336	96%	10,334	81%	39,484	41,464	105%	47,006	88%	85,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14440	WASTE MAN	1409	LUST COST RE	018	OVERTIME	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022			010	44	ENVR044	ENVR044	OVERTIME	14440	WASTE MAN	1421	OIL FUND BOAR	018	OVERTIME	697	1,406	202%	863	163%	1,009	1,883	187%	1,250	151%	10,000
2022			010	44	ENVR044	ENVR044	OVERTIME	14440	WASTE MAN	2514	NH BROWNFIELD	018	OVERTIME	0	865	0%	83	1,038%	0	865	0%	500	173%	1,000

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 actual vs	FY22 APPROPRIATION			
													ACTUAL	pry yr		ESTIMATE	%				pry yr	ESTIMATE	%
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1420	OPERATOR CE	060	BENEFITS	0	0	0%	0	0	0%	12,092	0%	24,183		
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1425	OPERATIONAL	060	BENEFITS	4,594	6,101	133%	6,377	96%	21,731	17,964	83%	30,167	60%	47,287
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1430	LAKES RESTOR	060	BENEFITS	9,230	9,949	108%	11,403	87%	43,676	47,598	109%	53,961	88%	90,036
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1436	TERRAIN ALTE	060	BENEFITS	13,841	22,350	161%	22,234	101%	65,203	100,693	154%	104,740	96%	206,140
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1514	COASTAL SCIE	060	BENEFITS	4,481	0	0%	9,359	0%	4,481	0	0%	9,359	0%	10,128
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1518	LAKES - RIVER	060	BENEFITS	9,335	9,384	101%	16,760	56%	49,930	43,246	87%	89,641	48%	127,316
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1522	SALT APPLICA	060	BENEFITS	362	384	106%	6,163	6%	1,758	691	39%	29,897	2%	39,514
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1523	SHELLFISH PR	060	BENEFITS	7,798	8,580	110%	9,490	90%	35,999	39,481	110%	43,811	90%	72,556
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	1882	WETLAND PROJ	060	BENEFITS	0	128	0%	3,134	4%	0	1,792	0%	18,805	10%	37,610
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2010	SAFE DRINK W	060	BENEFITS	24,701	30,218	122%	35,809	84%	125,947	128,334	102%	182,583	70%	320,347
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2020	SECTION 604	060	BENEFITS	-14,177	2,712	0%	7,648	35%	0	15,605	0%	45,890	34%	91,780
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2047	WATER PLANN	060	BENEFITS	0	618	0%	465	133%	0	2,317	0%	2,790	83%	5,580
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2061	CLEAN VESSEL	060	BENEFITS	3,532	2,711	77%	11,081	24%	20,277	16,066	79%	24,765	65%	49,529
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2065	BEACHES	060	BENEFITS	20	396	1,961%	184	216%	2,093	8,241	394%	19,026	43%	38,121
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2187	PUBLIC WATER	060	BENEFITS	0	0	0%	1,390	0%	0	0	0%	8,341	0%	16,682
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2205	WETLAND IMP	060	BENEFITS	0	0	0%	3,712	0%	0	0	0%	22,274	0%	44,547
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2346	BEACH INFO	060	BENEFITS	44	0	0%	0	0%	527	0	0%	0	0%	0
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2348	WATERSHED P	060	BENEFITS	0	0	0%	80	0%	0	0	0%	483	0%	965
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	2954	DAM OPERATI	060	BENEFITS	32,872	29,968	91%	34,276	87%	154,585	141,119	91%	161,185	88%	267,312
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3642	COASTAL ZON	060	BENEFITS	28,257	29,981	106%	48,630	62%	137,504	140,130	102%	235,869	59%	336,067
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3651	COASTAL REST	060	BENEFITS	0	0	0%	932	0%	0	0	0%	5,595	0%	11,189
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3673	SHORELAND P	060	BENEFITS	16,606	23,367	141%	29,299	80%	85,316	105,293	123%	150,527	70%	238,219
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3800	DAM BUREAU	060	BENEFITS	29,682	35,855	121%	39,814	90%	152,384	168,592	111%	204,398	82%	348,431
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3810	WINNIPESAU	060	BENEFITS	4,243	4,146	98%	5,924	70%	21,263	18,573	87%	29,686	63%	43,079
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3812	CONNECTICUT	060	BENEFITS	4,633	5,014	108%	7,550	66%	20,971	22,278	106%	34,173	65%	56,739
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3815	WETLANDS AD	060	BENEFITS	26,143	30,632	117%	33,835	91%	120,960	137,248	113%	156,548	88%	277,535
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3817	DAM MAINTEN	060	BENEFITS	31,104	26,118	84%	53,238	49%	157,238	106,732	68%	269,135	40%	392,502
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3821	MASCOMA PR	060	BENEFITS	0	0	0%	73	0%	0	0	0%	435	0%	870
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3823	PISCATAGUO	060	BENEFITS	0	0	0%	20	0%	0	0	0%	123	0%	245
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3824	SUGAR RIVER	060	BENEFITS	0	0	0%	23	0%	0	0	0%	140	0%	280
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3825	SQUAM PROJ	060	BENEFITS	147	213	145%	285	75%	147	1,541	1,049%	285	540%	5,895
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3826	NEWFOUND PR	060	BENEFITS	231	397	172%	473	84%	281	2,114	752%	2,836	75%	5,671
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3831	DAM CONSTRU	060	BENEFITS	1,239	12,567	1,015%	4,287	293%	1,239	69,363	5,600%	4,287	1,618%	57,990
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3846	STATE DAM SA	060	BENEFITS	-142	4,446	0%	3,063	145%	1,758	15,251	867%	2,912	524%	36,757
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3847	DAM REGISTRA	060	BENEFITS	13,351	10,583	79%	39,200	27%	66,832	49,864	75%	196,227	25%	227,940
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3855	WETLANDS FE	060	BENEFITS	42,648	43,402	102%	69,445	62%	191,067	205,925	108%	311,120	66%	542,503
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3872	WETLAND IN-	060	BENEFITS	10,426	11,300	108%	18,074	63%	49,923	53,393	107%	86,547	62%	142,878
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	3904	DWGW TRUST	060	BENEFITS	27,244	0	0%	0	0%	117,417	0	0%	0	0%	0
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	5053	WATERSHED M	060	BENEFITS	91	0	0%	1,172	0%	91	0	0%	7,030	0%	14,060
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	5421	DAM ASSESSM	060	BENEFITS	2,877	0	0%	6,854	0%	2,877	0	0%	6,854	0%	6,854
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	6641	LAB CERTIFIC	060	BENEFITS	4,600	4,614	100%	6,860	67%	18,930	21,750	115%	28,231	77%	55,387
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	7035	OCEAN PLANN	060	BENEFITS	0	0	0%	555	0%	0	0	0%	3,329	0%	6,658
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	7602	SURFACE WAT	060	BENEFITS	58,239	55,724	96%	101,044	55%	290,705	259,418	89%	504,367	51%	767,553
2022		010	44	ENVR044	ENVR044	BENEFA	4420	WATER POL	9001	NPDES PROGR	060	BENEFITS	19,206	9,336	49%	20,936	45%	36,507	43,242	118%	39,794	109%	69,297
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	2278	DERA FUNDS	060	BENEFITS	6,853	2,034	30%	7,246	28%	6,853	6,783	99%	7,246	94%	20,686
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	4796	DOE CLEAN CI	060	BENEFITS	1,746	2,466	141%	3,482	71%	1,746	11,413	654%	3,482	328%	25,586
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	4802	AIR RESOURC	060	BENEFITS	0	0	0%	496	0%	0	0	0%	2,977	0%	5,953
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	5035	AEP SETTLEM	060	BENEFITS	4,824	5,215	108%	12,311	42%	25,021	26,274	105%	63,853	41%	84,128
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	5036	CLIMATE ADAP	060	BENEFITS	2,951	0	0%	3,256	0%	13,830	329	2%	6,198	5%	12,395
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	5308	AIR POLLUTIO	060	BENEFITS	4,386	7,504	171%	11,579	65%	40,550	36,737	91%	107,045	34%	178,953
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	5925	OIS VW FUNDS	060	BENEFITS	1,080	1,745	162%	6,840	26%	1,080	5,629	521%	6,840	82%	54,374
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	7879	ENVIRONMENT	060	BENEFITS	2,481	5,078	205%	9,477	54%	3,318	26,081	786%	12,673	206%	75,060
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	9000	SECTION 105	060	BENEFITS	36,674	45,904	125%	56,453	81%	176,681	198,977	113%	271,965	73%	454,741
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	9003	ASBESTOS PR	060	BENEFITS	12,340	15,743	128%	20,564	77%	43,420	83,288	192%	72,356	115%	174,322
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	9025	SECTION 103	060	BENEFITS	8,492	9,079	107%	10,271	88%	39,767	42,632	107%	48,097	88%	81,386
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	9100	STATE MATCH	060	BENEFITS	13,720	15,187	111%	16,186	94%	64,004	71,179	111%	75,508	94%	132,667
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	9101	PERMIT FEE	060	BENEFITS	49,888	40,489	81%	84,898	48%	191,916	185,963	97%	326,598	57%	643,771
2022		010	44	ENVR044	ENVR044	BENEFA	4430	AIR RESOUR	9103	TITLE V FEE	060	BENEFITS	64,434	82,546	128%	125,157	66%	365,993	364,088	99%	710,912	51%	999,7

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22
														ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2022			010	44	ENVRQ044	ENVRQCONS	4420	WATER POL	3831	DAM CONSTRU	046	CONSULTAN	0	0	0%	1,667	0%	0	0%	10,000	0%	20,000	
2022			010	44	ENVRQ044	ENVRQCONS	4420	WATER POL	3855	WETLANDS FE	046	CONSULTAN	0	1,131	0%	8,333	14%	0	1,131	0%	50,000	2%	100,000
2022			010	44	ENVRQ044	ENVRQCONS	4420	WATER POL	5315	SEPTAGE MAN	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022			010	44	ENVRQ044	ENVRQCONS	4420	WATER POL	5421	DAM ASSESSM	046	CONSULTAN	0	0	0%	83,333	0%	0	0	0%	500,000	0%	1,000,000
2022			010	44	ENVRQ044	ENVRQCONS	4420	WATER POL	5426	WINNIPESAUKE	046	CONSULTAN	12,625	48,690	386%	97,109	50%	25,636	87,893	343%	197,181	45%	338,978
2022			010	44	ENVRQ044	ENVRQCONS	4420	WATER POL	8867	DAM REHABILIT	046	CONSULTAN	0	46,182	0%	26,704	173%	0	175,619	0%	160,221	110%	320,443
2022			010	44	ENVRQ044	ENVRQCONS	4430	AIR RESOUR	9003	ASBESTOS PR	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			018	44	ENVRQ044	ENVRQCONS	4410	REVOLVING	4788	CWSRF LOAN	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	50	0%	100
2022				44	ENVRQ044	ENVRQCONSULTANTS	TOTALS			CATEGORY TOTALS			53,218	96,003	180%	337,945	28%	153,636	295,599	182%	1,499,951	20%	2,740,485
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	1002	ADMINISTRATI	020	CURRENT E	1,671	1,688	101%	2,192	77%	14,543	17,249	119%	19,084	90%	50,036
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	1009	PUBLICATIONS	020	CURRENT E	172	2,580	1,500%	466	554%	8,321	4,785	58%	22,540	21%	68,867
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	1013	COMMISSIONE	020	CURRENT E	176	54	31%	224	24%	208	442	212%	265	167%	3,650
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	1014	HOMELAND SEC	020	CURRENT E	0	0	0%	295	0%	0	0	0%	1,770	0%	3,541
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	1551	GEOLOGIC HAZ	020	CURRENT E	0	0	0%	287	0%	83	99	119%	926	11%	3,442
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	2476	ARPA DES LOA	020	CURRENT E	0	40	0%	2,078	2%	0	160	0%	12,469	1%	24,937
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	3851	NHGS ADMINI	020	CURRENT E	366	43	12%	456	9%	682	230	34%	851	27%	2,035
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	3852	STATE MAPPING	020	CURRENT E	0	0	0%	28	0%	0	9	0%	170	5%	340
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	3853	PPA/PMI UNITS	020	CURRENT E	0	464	0%	236	196%	165	1,017	618%	1,348	75%	2,835
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	4036	GEOMORPHIC	020	CURRENT E	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	4787	P2 FEDERAL GR	020	CURRENT E	0	335	0%	77	437%	113	335	295%	663	51%	920
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	5038	DEPARTMENT	020	CURRENT E	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	5923	P2 & SBTAP	020	CURRENT E	91	0	0%	1,083	0%	202	39	19%	2,409	2%	3,250
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	7601	PPG CARRYOV	020	CURRENT E	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVRQ044	ENVRQCURR	4400	DEPT. ENVI	9114	GEOLOGIC DAT	020	CURRENT E	0	0	0%	46	0%	0	0	0%	275	0%	550
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	0852	RIVERS/LAKES	020	CURRENT E	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1000	POLLUTION CO	020	CURRENT E	1,687	1,478	88%	6,744	22%	3,977	5,431	137%	15,902	34%	42,362
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1045	PUBLIC BATHIN	020	CURRENT E	0	0	0%	563	0%	0	0	0%	3,375	0%	6,750
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1200	SUBSURFACE S	020	CURRENT E	2,676	1,677	63%	5,089	33%	16,399	13,906	85%	31,193	45%	63,172
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1209	COASTAL RESU	020	CURRENT E	0	1,331	0%	1,461	91%	0	1,331	0%	8,768	15%	17,536
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1300	WINNIPESAUKE	020	CURRENT E	9,091	51,346	565%	9,414	545%	136,394	108,253	79%	141,241	77%	267,853
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1420	OPERATOR CE	020	CURRENT E	0	0	0%	42	0%	30	6	19%	166	3%	500
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1430	LAKES RESTOR	020	CURRENT E	5,648	3,925	69%	15,781	25%	12,202	14,833	122%	34,093	44%	54,463
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1436	TERRAIN ALTE	020	CURRENT E	0	19	0%	138	14%	68	19	28%	295	7%	1,650
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1514	COASTAL SCIE	020	CURRENT E	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1518	LAKES - RIVER	020	CURRENT E	0	11	0%	166	6%	34	72	214%	51	141%	1,994
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1523	SHELLFISH PR	020	CURRENT E	8,732	5,930	68%	11,015	54%	27,523	26,941	98%	34,720	78%	74,270
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	1525	WASTEWATER	020	CURRENT E	0	0	0%	488	0%	0	0	0%	1,912	0%	5,850
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2010	SAFE DRINK W	020	CURRENT E	270	378	140%	835	45%	525	1,098	209%	1,624	68%	8,200
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2020	SECTION 604	020	CURRENT E	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2035	NPS RESTORA	020	CURRENT E	0	0	0%	192	0%	0	0	0%	1,150	0%	2,300
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2047	WATER PLANN	020	CURRENT E	0	0	0%	88	0%	0	0	0%	525	0%	1,050
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2061	CLEAN VESSEL	020	CURRENT E	0	0	0%	368	0%	1,005	910	91%	2,308	39%	4,410
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2065	BEACHES	020	CURRENT E	0	182	0%	2,067	9%	9,559	7,643	80%	15,289	50%	24,800
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2187	PUBLIC WATER	020	CURRENT E	0	0	0%	292	0%	0	0	0%	1,750	0%	3,500
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2205	WETLAND IMP	020	CURRENT E	0	0	0%	354	0%	0	0	0%	2,125	0%	4,250
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2348	WATERSHED P	020	CURRENT E	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	2954	DAM OPERATIO	020	CURRENT E	2,706	4,555	168%	3,434	133%	11,789	22,213	188%	14,960	148%	59,715
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3642	COASTAL ZONE	020	CURRENT E	192	292	152%	792	37%	1,813	1,499	83%	7,471	20%	15,900
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3651	COASTAL REST	020	CURRENT E	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3673	SHORELAND P	020	CURRENT E	40	19	48%	390	5%	40	1,167	2,905%	390	299%	6,337
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3800	DAM BUREAU	020	CURRENT E	65	501	775%	117	430%	2,074	5,070	244%	3,737	136%	19,276
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3810	WINNIPESAUKE	020	CURRENT E	1,248	400	32%	1,267	32%	3,133	3,414	109%	3,182	107%	8,954
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3812	CONNECTICUT	020	CURRENT E	-726	1,219	0%	2,250	54%	1,327	7,283	549%	3,226	226%	26,994
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3815	WETLANDS ADJ	020	CURRENT E	33	1,236	3,738%	77	1,608%	4,839	11,872	245%	11,246	106%	22,913
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3817	DAM MAINTENA	020	CURRENT E	364	18,686	5,137%	462	4,040%	21,277	117,610	553%	27,054	435%	178,325
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3821	MASCOMA PR	020	CURRENT E	0	0	0%	381	0%	0	0	0%	4,150	0%	4,573
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3823	PISCATAGOUG	020	CURRENT E	0	375	0%	392	96%	42	3,375	8,120%	64	5,254%	4,700
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3824	SUGAR RIVER	020	CURRENT E	0	0	0%	180	0%	0	871	0%	1,077	81%	2,154
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3825	SQUAM PROJ	020	CURRENT E	0	0	0%	177	0%	0	750	0%	1,065	70%	2,129
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3826	NEWFOUND PR	020	CURRENT E	0	0	0%	130	0%	0	1,500	0%	780	192%	1,560
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3846	STATE DAM SA	020	CURRENT E	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022			010	44	ENVRQ044	ENVRQCURR	4420	WATER POL	3847	DAM REGISTRA	020	CURRENT E	0	99	0%	867	11%	544	1,493	275%	834	179%	

	FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
											ACTUAL	prior yr		ESTIMATE	actual			vs.estimate	actual	vs.estimate	
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	2589	CERCLA MAINT	020	CURRENT E	3,900	2,192	56%	8,260	27%	5,392	3,732	69%	11,421	33%	19,650
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	2590	CERCLA PROG	020	CURRENT E	0	76	0%	862	9%	74	131	177%	4,223	3%	10,345
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	2592	PEASE HAZAR	020	CURRENT E	161	80	50%	960	8%	688	80	12%	4,109	2%	5,650
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	5392	HAZARDOUS W	020	CURRENT E	1,619	1,891	117%	4,375	43%	8,201	6,920	84%	22,163	31%	72,230
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	5401	WASTE MANAG	020	CURRENT E	0	787	0%	226	348%	9	797	9,268%	21	3,797%	2,710
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	5402	SOLID WASTE	020	CURRENT E	262	787	301%	377	209%	2,246	4,251	189%	3,236	131%	9,736
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	5492	RCRA HW PRO	020	CURRENT E	0	0	0%	135	0%	90	122	136%	1,144	11%	1,625
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	7428	DWG TRUST	020	CURRENT E	0	3,846	0%	1,112	348%	0	7,616	0%	6,673	114%	13,346
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	7603	RCRA HW PRO	020	CURRENT E	53	217	410%	1,146	19%	327	883	270%	7,075	12%	7,750
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	8873	EMERGING CO	020	CURRENT E	0	714	0%	494	145%	0	2,710	0%	2,961	92%	5,923
2022		010	44	ENVIR044	ENVIRCURR4440	WASTE MAN	8893	MTBE SETTLE	020	CURRENT E	254	13,000	5,124%	505	2,572%	5,080	21,758	428%	10,120	215%	28,320
2022		018	44	ENVIR044	ENVIRCURR4410	REVOLVING	2002	CWSRF ADMIN	020	CURRENT E	3	4	124%	57	7%	18	62	352%	294	21%	1,650
2022		018	44	ENVIR044	ENVIRCURR4410	REVOLVING	4718	DWSRF ADMIN	020	CURRENT E	3,103	2,424	78%	4,952	49%	9,759	13,126	134%	15,572	84%	45,467
2022		018	44	ENVIR044	ENVIRCURR4410	REVOLVING	4788	CWSRF LOAN	020	CURRENT E	787	1,567	199%	1,686	93%	17,038	17,791	104%	36,507	49%	76,160
2022		018	44	ENVIR044	ENVIRCURR4410	REVOLVING	4790	DWSRF LOAN	020	CURRENT E	155	0	0%	1,205	0%	575	0	0%	4,463	0%	33,500
2022		010	44	ENVIR044	ENVIRCURRENT	CATEGORY TOTALS		CATEGORY TOTALS			54,332	142,731	263%	126,127	113%	408,212	554,450	136%	782,384	71%	1,910,711
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	022	RENTS-LEAS	324	1,110	343%	597	186%	1,343	1,942	145%	2,479	78%	6,064
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	024	MAINT OTHE	197	200	102%	140	143%	704	369	52%	500	74%	500
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	027	TRANSFERS	25,411	0	0%	44,117	0%	48,282	67,075	139%	83,826	80%	333,938
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	028	TRANSFERS	0	0	0%	9,580	0%	27,262	54,397	200%	31,725	171%	114,963
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	030	EQUIPMENT	0	0	0%	5,360	0%	0	24,674	0%	32,161	77%	64,321
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	039	TELECOMMU	694	2,317	334%	799	290%	8,077	5,967	74%	9,292	64%	19,725
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	049	TRANSFER T	0	0	0%	78	0%	657	932	142%	932	100%	932
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	50	0%	0	0	0%	300	0%	600
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	080	OUT OF STA	0	0	0%	54	0%	0	0	0%	325	0%	650
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	089	TRANSFER T	0	0	0%	6,153	0%	73,836	0	0%	73,837	0%	73,837
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	103	CONTRACTS	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1002	ADMINISTRAT	211	CATASTROP	0	0	0%	369	0%	0	0	0%	2,215	0%	4,430
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	022	RENTS-LEAS	1,009	1,146	114%	1,427	80%	2,392	2,620	110%	3,382	77%	6,225
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	100	0%	200
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	030	EQUIPMENT	0	0	0%	1,813	0%	1,845	0	0%	21,760	0%	21,760
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	038	TECHNOLOC	24,975	0	0%	46,633	0%	24,975	22,132	89%	46,633	47%	46,633
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	039	TELECOMMU	17	17	100%	63	28%	105	87	83%	375	23%	750
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	066	EMPLOYEE T	0	0	0%	17	0%	275	0	0%	147	0%	200
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	100	0%	200
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1009	PUBLICATIONS	102	CONTRACTS	0	0	0%	1,250	0%	7,500	0	0%	7,500	0%	15,000
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	75	0%	150
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	027	TRANSFERS	2,163	0	0%	3,187	0%	4,109	5,334	130%	6,056	88%	24,530
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	028	TRANSFERS	0	0	0%	1,283	0%	3,909	4,579	186%	4,579	158%	15,392
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	039	TELECOMMU	99	449	453%	111	406%	2,991	1,277	43%	3,340	38%	5,725
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	049	TRANSFER T	0	0	0%	6,261	0%	18,137	116	1%	17,990	1%	75,129
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	066	EMPLOYEE T	0	0	0%	288	0%	0	250	0%	1,725	14%	3,450
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	148	0%	295
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1013	COMMISSIONE	080	OUT OF STA	0	0	0%	365	0%	0	0	0%	2,188	0%	4,375
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1014	HOMELAND SE	024	MAINT OTHE	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1014	HOMELAND SE	030	EQUIPMENT	0	0	0%	4,037	0%	0	0	0%	24,221	0%	48,442
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1014	HOMELAND SE	038	TECHNOLOC	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1014	HOMELAND SE	066	EMPLOYEE T	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1014	HOMELAND SE	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	027	TRANSFERS	1,081	0	0%	2,344	0%	2,055	1,898	92%	4,453	43%	16,848
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	028	TRANSFERS	0	0	0%	707	0%	2,322	3,626	156%	2,523	144%	8,481
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	030	EQUIPMENT	0	0	0%	92	0%	0	77	0%	551	14%	1,101
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	038	TECHNOLOC	0	0	0%	82	0%	0	0	0%	490	0%	980
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	039	TELECOMMU	24	155	648%	39	402%	448	312	70%	721	43%	1,637
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	040	INDIRECT CD	0	0	0%	3,682	0%	2,115	2,906	137%	19,757	15%	44,180
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	042	ADDITIONAL	0	0	0%	3,550	0%	1,231	3,477	283%	24,021	14%	42,603
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	049	TRANSFER T	0	0	0%	5	0%	58	58	100%	62	94%	62
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	066	EMPLOYEE T	0	0	0%	185	0%	0	445	0%	1,110	40%	2,220
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	070	IN STATE TR	0	39	0%	874	4%	6,246	2,916	47%	10,014	29%	10,491
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	1551	GEOLOGIC HAZ	080	OUT OF STA	0	0	0%	327	0%	0	0	0%	1,964	0%	3,929
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	2476	ARPA DES LOAN	022	RENTS-LEAS	0	0	0%	308	0%	0	0	0%	1,850	0%	3,700
2022		010	44	ENVIR044	ENVIRALL04400	DEPT. ENVIR	2476	ARPA DES LOAN	024	MAINT OTHE	0	0	0%	250	0%	0	0	0%	1		

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION			
														ACTUAL	prior yr		ESTIMATE	actual			YTD FY22 ESTIMATE	vs.estimate	
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3852	STATE MAPP	041	AUDIT FUND	0	0	0%	14	0%	11	33	298%	28	118%	172
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3852	STATE MAPP	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3852	STATE MAPP	070	IN STATE TR	0	0	0%	108	0%	62	0	0%	341	0%	1,300
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3852	STATE MAPP	080	OUT OF STA	0	0	0%	143	0%	0	0	0%	855	0%	1,710
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3852	STATE MAPP	102	CONTRACTS	1,470	15,463	1,052%	4,904	315%	36,045	45,913	127%	120,253	38%	186,953
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	026	ORGANIZATI	0	0	0%	333	0%	0	3,500	0%	2,000	175%	4,000
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	027	TRANSFERS	3,785	0	0%	6,218	0%	7,191	11,078	154%	11,815	94%	46,720
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	028	TRANSFERS	0	0	0%	1,622	0%	5,863	9,066	155%	5,791	157%	19,466
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	030	EQUIPMENT	0	0	0%	363	0%	0	0	0%	2,180	0%	4,360
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	037	TECHNOLOG	0	0	0%	138	0%	0	0	0%	825	0%	1,650
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	038	TECHNOLOG	1,004	200	20%	625	32%	1,004	200	20%	625	32%	1,650
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	039	TELECOMMUN	166	424	256%	232	182%	1,603	1,251	78%	2,246	56%	4,906
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	049	TRANSFER T	0	0	0%	19	0%	175	232	133%	232	100%	232
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	057	BOOKS PERI	0	0	0%	4	0%	0	0	0%	25	0%	50
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	066	EMPLOYEE T	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	070	IN STATE TR	0	0	0%	63	0%	0	0	0%	375	0%	750
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	080	OUT OF STA	0	0	0%	104	0%	0	0	0%	625	0%	1,250
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	3853	PPA/PMI UNITS	102	CONTRACTS	0	0	0%	229	0%	0	0	0%	1,375	0%	2,750
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4036	GEOMORPHIC	030	EQUIPMENT	0	0	0%	2,185	0%	0	0	0%	13,110	0%	26,219
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4036	GEOMORPHIC	040	INDIRECT CD	0	0	0%	60	0%	24	88	359%	35	255%	724
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4036	GEOMORPHIC	041	AUDIT FUND	0	0	0%	4	0%	1	3	306%	9	33%	50
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4036	GEOMORPHIC	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4036	GEOMORPHIC	070	IN STATE TR	0	0	0%	77	0%	0	0	0%	461	0%	922
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4036	GEOMORPHIC	080	OUT OF STA	0	0	0%	143	0%	0	0	0%	855	0%	1,710
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4036	GEOMORPHIC	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	027	TRANSFERS	541	0	0%	749	0%	1,027	949	92%	1,423	67%	5,383
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	028	TRANSFERS	0	0	0%	321	0%	0	1,813	186%	1,145	158%	3,847
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	039	TELECOMMUN	12	98	816%	10	949%	275	186	68%	236	79%	516
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	040	INDIRECT CD	0	203	0%	478	42%	460	1,117	243%	746	150%	5,738
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	041	AUDIT FUND	0	16	0%	12	137%	18	46	249%	17	265%	140
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	042	ADDITIONAL	0	1,010	0%	559	181%	482	1,497	310%	1,881	80%	6,707
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	4787	P2 FEDERAL GR	102	CONTRACTS	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	0027	TRANSFERS	0	0	0%	426	0%	0	0	0%	2,554	0%	5,107
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	0030	EQUIPMENT	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	0038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	0040	INDIRECT CD	0	0	0%	127	0%	0	0	0%	762	0%	1,524
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	0041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	41	0%	81
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	0042	ADDITIONAL	0	0	0%	174	0%	0	0	0%	1,044	0%	2,088
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	0066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	0080	OUT OF STA	0	0	0%	258	0%	0	0	0%	1,550	0%	3,100
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5038	DEPARTMENT	1102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5091	EXCHANGE NE	027	TRANSFERS	0	0	0%	565	0%	0	0	0%	3,390	0%	6,780
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5091	EXCHANGE NE	038	TECHNOLOG	0	0	0%	4,583	0%	0	0	0%	27,500	0%	55,000
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5091	EXCHANGE NE	040	INDIRECT CD	-18	0	0%	142	0%	-18	0	0%	852	0%	1,704
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5091	EXCHANGE NE	041	AUDIT FUND	0	0	0%	7	0%	58	0	0%	82	0%	82
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5091	EXCHANGE NE	042	ADDITIONAL	0	0	0%	38	0%	0	0	0%	230	0%	459
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5091	EXCHANGE NE	102	CONTRACTS	0	0	0%	0	0%	71,419	0	0%	0	0%	0
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5092	ENTERPRISE P	027	TRANSFERS	665	0	0%	0	0%	1,804	0	0%	0	0%	0
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	024	MAINT OTHE	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	026	ORGANIZATI	495	0	0%	516	0%	5,995	5,500	92%	6,250	88%	6,250
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	027	TRANSFERS	2,703	0	0%	3,685	0%	5,136	4,750	92%	7,002	68%	28,601
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	028	TRANSFERS	0	0	0%	1,603	0%	4,886	9,066	186%	5,723	158%	19,239
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	030	EQUIPMENT	0	0	0%	34	0%	0	0	0%	205	0%	410
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	038	TECHNOLOG	0	0	0%	145	0%	0	0	0%	870	0%	1,740
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	039	TELECOMMUN	83	236	285%	138	171%	801	687	86%	1,337	51%	2,973
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	040	INDIRECT CD	0	0	0%	2,611	0%	3,652	4,268	117%	5,523	77%	31,328
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	042	ADDITIONAL	0	0	0%	2,665	0%	3,465	3,233	93%	9,925	93%	31,974
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	049	TRANSFER T	0	0	0%	12	0%	146	145	100%	145	100%	145
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	057	BOOKS PERI	0	0	0%	29	0%	0	0	0%	175	0%	350
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	066	EMPLOYEE T	0	0	0%	262	0%	0	0	0%	1,570	0%	3,140
2022			010	44	ENVR044	ENVRQALL	04400	DEPT. ENVI	5923	P2 & SBTAP	07												

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION			
														ACTUAL	prior yr		ESTIMATE	actual			YTD FY22 ESTIMATE	vs.estimate	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1000	POLLUTION CO	038	TECHNOLOG	0	0	0%	63	0%	0	0%	375	0%	750	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1000	POLLUTION CO	039	TELECOMMU	306	999	326%	360	278%	3,584	2,603	73%	4,212	62%	11,900
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1000	POLLUTION CO	049	TRANSFER T	0	0	0%	1,057	0%	3,066	290	9%	3,232	9%	12,679
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1000	POLLUTION CO	065	BOARD EXPR	0	0	0%	4	0%	0	0	0%	25	0%	50
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1000	POLLUTION CO	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1000	POLLUTION CO	070	IN STATE TR	0	0	0%	113	0%	0	0	0%	675	0%	1,350
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1000	POLLUTION CO	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1000	POLLUTION CO	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1003	STATE AID GRA	073	GRANTS NO	0	1,554,977	0%	1,447,831	107%	5,021,524	4,163,621	83%	8,544,298	49%	17,373,974
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1045	PUBLIC BATHIN	039	TELECOMMU	0	0	0%	175	0%	0	0	0%	1,050	0%	2,100
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1045	PUBLIC BATHIN	067	TRAINING OF	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1045	PUBLIC BATHIN	069	PROMOTION	0	0	0%	63	0%	0	0	0%	375	0%	750
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1045	PUBLIC BATHIN	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	022	RENTS-LEAS	769	4,060	528%	973	417%	3,891	7,339	189%	4,919	149%	12,612
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	023	HEAT ELECT	69	193	281%	130	148%	738	621	84%	1,398	44%	4,450
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	024	MAINT OTHE	0	0	0%	4	0%	140	0	0%	50	0%	50
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	027	TRANSFERS	18,400	0	0%	22,018	0%	34,707	35,367	102%	41,530	85%	170,155
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	028	TRANSFERS	0	0	0%	7,356	0%	21,497	41,703	194%	26,259	159%	88,274
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	030	EQUIPMENT	0	0	0%	7,105	0%	21,942	759	3%	24,935	3%	85,263
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	039	TELECOMMU	822	2,284	278%	957	239%	8,898	7,998	90%	10,364	77%	20,600
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	040	INDIRECT CC	0	0	0%	13,743	0%	10,784	13,246	123%	15,363	86%	164,918
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	042	ADDITIONAL	0	0	0%	9,481	0%	9,835	9,236	94%	29,422	31%	113,771
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	048	CONTRACTU	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	049	TRANSFER F	0	0	0%	1,523	0%	2,605	696	27%	5,475	13%	18,280
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	066	EMPLOYEE T	0	0	0%	496	0%	0	0	0%	2,975	0%	5,950
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	070	IN STATE TR	0	1,125	0%	750	150%	3,641	7,414	204%	3,641	204%	9,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	080	OUT OF STA	0	0	0%	171	0%	0	0	0%	1,025	0%	2,050
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	102	CONTRACTS	0	0	0%	1,237	0%	0	4,840	0%	7,420	65%	14,840
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1200	SUBSURFACE S	103	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1209	COASTAL RESU	040	INDIRECT CC	0	0	0%	1,724	0%	0	142	0%	10,342	1%	20,684
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1209	COASTAL RESU	041	AUDIT FUND	0	0	0%	78	0%	31	19	64%	193	10%	940
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1209	COASTAL RESU	042	ADDITIONAL	0	0	0%	1,004	0%	0	95	0%	6,023	2%	12,046
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1209	COASTAL RESU	072	GRANTS FEI	0	0	0%	27,958	0%	0	9,777	0%	167,747	6%	335,494
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1209	COASTAL RESU	102	CONTRACTS	0	0	0%	27,438	0%	41,582	32,969	79%	182,355	18%	329,253
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	022	RENTS-LEAS	1,901	1,900	100%	1,674	114%	10,970	8,363	76%	9,659	87%	20,646
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	023	HEAT ELECT	44,016	66,560	151%	47,271	141%	269,792	292,365	108%	289,743	101%	635,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	024	MAINT OTHE	6,520	713	11%	16,713	4%	54,596	38,421	70%	139,957	27%	221,601
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	026	ORGANIZATI	0	0	0%	208	0%	1,285	295	23%	1,614	18%	2,500
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	027	TRANSFERS	9,191	0	0%	13,820	0%	17,464	18,343	105%	26,260	70%	99,352
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	028	TRANSFERS	0	0	0%	321	0%	977	1,145	186%	1,145	158%	3,847
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	030	EQUIPMENT	1,479	16,778	1,134%	11,130	151%	26,909	210,184	781%	202,505	104%	509,685
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	038	TECHNOLOG	0	3,950	0%	4,601	86%	44,705	47,999	107%	50,986	94%	55,215
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	039	TELECOMMU	1,944	4,951	255%	3,579	138%	16,827	18,045	107%	30,976	58%	66,453
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	040	INDIRECT CC	0	0	0%	15,839	0%	12,641	16,644	132%	17,995	92%	190,068
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	042	ADDITIONAL	0	0	0%	11,246	0%	11,842	12,348	104%	34,641	36%	134,950
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	044	DEBT SERVI	0	0	0%	58,583	0%	497,736	345,365	69%	404,218	85%	702,991
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	047	OWN FORCE	175	1,828	1,044%	225	813%	57,161	11,211	20%	73,399	15%	153,433
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	048	CONTRACTU	27,758	25,053	90%	51,804	48%	353,718	281,036	79%	660,119	43%	1,210,146
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	049	TRANSFER F	0	0	0%	304	0%	1,261	754	60%	1,604	47%	3,650
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	066	EMPLOYEE T	0	2,490	0%	609	409%	0	6,339	0%	3,655	173%	7,310
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	070	IN STATE TR	0	110	0%	42	265%	19	187	997%	500	37%	500
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	080	OUT OF STA	0	115	0%	154	75%	0	166	0%	926	18%	1,851
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	102	CONTRACTS	1,157	1,208	104%	7,144	177%	30,063	6,032	20%	185,625	3%	283,910
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	103	CONTRACTS	0	0	0%	417	0%	0	557	0%	2,500	22%	5,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1300	WINNIPESAUKE	211	CATASTROP	0	0	0%	3,342	0%	0	0	0%	20,054	0%	40,107
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1420	OPERATOR CE	026	ORGANIZATI	0	0	0%	150	0%	0	0	0%	900	0%	1,800
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1420	OPERATOR CE	040	INDIRECT CC	0	0	0%	215	0%	0	0	0%	1,289	0%	2,577
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1420	OPERATOR CE	042	ADDITIONAL	0	0	0%	273	0%	0	0	0%	1,636	0%	3,271
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1420	OPERATOR CE	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	100	0%	200
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1420	OPERATOR CE	080	OUT OF STA	0	0	0%	89	0%	0	0	0%	535	0%	1,070
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1425	OPERATIONAL	027	TRANSFERS	541	0	0%	749</							

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual	FY22 APPROPRIATION		
														ACTUAL	prior yr			ESTIMATE	vs.estimate			ESTIMATE	vs.estimate
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1436	TERRAIN ALTER	102	CONTRACTS	0	0%	0%	1,250	0%	0	0%	7,500	0%	15,000	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	022	RENTS-LEAS	0	0%	0%	4	0%	0	0%	25	0%	50	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	024	MAINT OTHE	0	0%	0%	4	0%	0	0%	25	0%	50	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	026	ORGANIZATI	0	0%	0%	25	0%	0	0%	150	0%	300	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	030	EQUIPMENT	0	0%	0%	42	0%	0	0%	250	0%	500	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	040	INDIRECT CD	0	0%	0%	178	0%	0	0%	1,065	0%	2,130	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	042	ADDITIONAL	0	0%	0%	121	0%	0	0%	726	0%	1,451	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	057	BOOKS PERI	0	0%	0%	25	0%	0	0%	150	0%	300	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	066	EMPLOYEE T	0	0%	0%	8	0%	0	0%	50	0%	100	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	070	IN STATE TR	0	0%	0%	4	0%	0	0%	25	0%	50	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	080	OUT OF STA	0	0%	0%	4	0%	0	0%	25	0%	50	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1514	COASTAL SCIE	102	CONTRACTS	0	0%	0%	4	0%	0	0%	25	0%	50	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	026	ORGANIZATI	0	0%	0%	4	0%	0	0%	25	0%	50	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	027	TRANSFERS	1,622	0%	0%	3,399	0%	3,082	5,731	186%	6,458	89%	26,277
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	028	TRANSFERS	0	0%	0%	641	0%	1,954	3,626	186%	2,289	158%	7,696
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	030	EQUIPMENT	0	0%	0%	25	0%	0	0%	150	0%	300	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	038	TECHNOLOG	0	0%	0%	56	0%	0	0%	335	0%	670	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	039	TELECOMMU	36	224	623%	34	660%	666	478	72%	628	76%	1,377
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	049	TRANSFER T	0	0%	0%	5	0%	58	58	100%	58	100%	58
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	065	BOARD EXPE	0	0%	0%	4	0%	0	0%	25	0%	50	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	066	EMPLOYEE T	0	0%	0%	71	0%	0	200	0%	425	47%	850
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	070	IN STATE TR	0	0%	0%	50	0%	0	0%	300	0%	600	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	080	OUT OF STA	0	0%	0%	4	0%	0	0%	25	0%	50	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1518	LAKES - RIVERS	102	CONTRACTS	0	37,848	0%	23,530	161%	50,594	98,816	195%	85,359	116%	282,360
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1522	SALT APPLICAT	027	TRANSFERS	541	0%	0%	0	1,027	0	0%	0	0%	0	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1522	SALT APPLICAT	028	TRANSFERS	0	0%	0%	19	0%	977	0	68	0%	227	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1522	SALT APPLICAT	039	TELECOMMU	12	0%	0%	20	0%	173	0	283	0%	400	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1522	SALT APPLICAT	040	INDIRECT CD	0	0%	0%	126	0%	0	132	0%	758	17%	1,515
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1522	SALT APPLICAT	049	TRANSFER T	0	0%	0%	0	0%	29	0	0	0%	0	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	022	RENTS-LEAS	753	2,380	316%	762	312%	5,253	6,970	133%	5,317	131%	14,029
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	024	MAINT OTHE	0	0%	0%	250	0%	1,082	2,728	252%	1,528	179%	3,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	026	ORGANIZATI	0	0%	0%	46	0%	0	0	275	0%	550	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	027	TRANSFERS	1,622	0%	0%	3,330	0%	3,082	5,087	165%	6,327	80%	26,584
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	030	EQUIPMENT	0	0%	0%	9,858	0%	0	0	59,150	0%	118,300	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	039	TELECOMMU	97	250	258%	103	242%	992	792	80%	1,056	75%	2,104
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	049	TRANSFER T	0	0%	0%	4,036	0%	114	4,141	3,643%	5,465	76%	48,434
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	066	EMPLOYEE T	0	0%	0%	88	0%	0	0	525	0%	1,050	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	070	IN STATE TR	13	0%	0%	28	0%	13	0	28	0%	100	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	080	OUT OF STA	0	0%	0%	542	0%	0	0	3,250	0%	6,500	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1523	SHELLFISH PRQ	102	CONTRACTS	0	0%	0%	11,042	0%	17,500	61,000	349%	132,500	46%	132,500
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	023	HEAT ELECT	0	448	0%	267	168%	239	811	340%	443	183%	3,200
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	024	MAINT OTHE	0	0%	0%	83	0%	0	0	500	0%	1,000	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	030	EQUIPMENT	0	0%	0%	833	0%	0	1,533	0%	5,000	31%	10,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	039	TELECOMMU	0	29	0%	35	84%	146	178	122%	173	103%	420
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	047	OWN FORCE	0	0%	0%	83	0%	0	0	500	0%	1,000	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	048	CONTRACTS	0	150	0%	833	18%	25,496	2,040	8%	9,798	21%	10,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	057	BOOKS PERI	0	0%	0%	92	0%	0	0	550	0%	1,100	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	066	EMPLOYEE T	0	0%	0%	104	0%	0	0	625	0%	1,250	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	067	TRAINING OF	0	0%	0%	229	0%	0	0	1,375	0%	2,750	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	070	IN STATE TR	0	0%	0%	125	0%	0	0	750	0%	1,500	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1525	WASTEWATER	080	OUT OF STA	0	0%	0%	375	0%	0	0	2,250	0%	4,500	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1882	WETLAND PRO	040	INDIRECT CD	0	0%	0%	1,147	0%	0	72	0%	6,883	1%	13,766
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1882	WETLAND PRO	041	AUDIT FUND	0	0%	0%	24	0%	0	2	0%	147	2%	293
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1882	WETLAND PRO	042	ADDITIONAL	0	0%	0%	451	0%	0	55	0%	2,705	2%	5,409
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1882	WETLAND PRO	066	EMPLOYEE T	0	0%	0%	65	0%	0	0	390	0%	780	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1882	WETLAND PRO	072	GRANTS FE	0	0%	0%	9,583	0%	0	0	57,500	0%	115,000	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1882	WETLAND PRO	080	OUT OF STA	0	0%	0%	95	0%	0	0	568	0%	1,135	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	1882	WETLAND PRO	102	CONTRACTS	0	0%	0%	6,901	0%	0	0	41,403	0%	82,806	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	2010	SAFE DRINK W	026	ORGANIZATI	350	0%	0%	9,000	0%	350	550	157%	9,000	6%	9,000
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	2010	SAFE DRINK W	027	TRANSFERS	6,488	0%	0%	9,583	0%	12,327	13,591	110%	18,208	75%	68,890
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	2010	SAFE DRINK W	028	TRANSFERS	0	0%	0%	3,829	0%	10,749	21,758	202%	13,668	159%	45,947
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	2010	SAFE DRINK W	030	EQUIPMENT	0	0%	0%	67	0%	0	0	400	0%	800	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	2010	SAFE DRINK W	037	TECHNOLOG	0	0%	0%	442	0%	0	0	2,650	0%	5,300	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	2010	SAFE DRINK W	038	TECHNOLOG	0	0%	0%	208	0%	0	0	1,250	0%	2,500	
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	2010	SAFE DRINK W	039	TELECOMMU	144	278	193%	349	79%	948	891	94%	2,300	39%	5,173
2022			010	44	ENVR044	ENVRQALL	04420	WATER POL	2010	SAFE DRINK W	040	INDIRECT CD	40,560	0%	0%	45,862	0%	4					

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22			
													ACTUAL	ESTIMATE			actual	estimate		actual	estimate	APPROPRIATION
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2035	NPS RESTORA	072	GRANTS FE	36,997	64,830	175%	219,678	30%	157,351	225,229	143%	934,306	24%	2,592,401
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2035	NPS RESTORA	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2035	NPS RESTORA	102	CONTRACTS	0	0	0%	10,417	0%	0	0	0%	62,500	0%	125,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2047	WATER PLANNI	040	INDIRECT CO	0	0	0%	370	0%	0	874	0%	2,218	39%	4,435
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2047	WATER PLANNI	041	AUDIT FUND	0	0	0%	46	0%	0	30	0%	278	11%	555
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2047	WATER PLANNI	042	ADDITIONAL	0	0	0%	26	0%	0	220	0%	155	142%	309
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2047	WATER PLANNI	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2047	WATER PLANNI	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2047	WATER PLANNI	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2047	WATER PLANNI	102	CONTRACTS	0	0	0%	41,667	0%	0	0	0%	250,000	0%	500,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	024	MAINT OTHE	0	0	0%	46	0%	0	0	0%	275	0%	550
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	027	TRANSFERS	1,081	0	0%	749	0%	2,055	949	46%	1,423	67%	5,383
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	028	TRANSFERS	0	0	0%	321	0%	977	1,813	186%	1,145	158%	3,847
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	030	EQUIPMENT	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	039	TELECOMMUN	75	65	87%	241	27%	536	217	40%	1,713	13%	3,075
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	040	INDIRECT CO	0	0	0%	698	0%	672	826	123%	1,275	65%	8,381
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	041	AUDIT FUND	0	0	0%	27	0%	101	55	55%	246	22%	321
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	042	ADDITIONAL	0	0	0%	427	0%	482	477	99%	4,060	12%	5,120
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	066	EMPLOYEE T	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	070	IN STATE TR	0	0	0%	94	0%	0	0	0%	563	0%	1,125
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	072	GRANTS FE	0	0	0%	5,694	0%	19,287	0	0%	55,445	0%	68,331
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	080	OUT OF STA	0	0	0%	194	0%	0	0	0%	1,163	0%	2,325
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2061	CLEAN VESSEL	103	CONTRACTS	1,950	4,965	255%	6,640	75%	52,857	54,775	104%	179,993	30%	212,636
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	027	TRANSFERS	1,622	0	0%	2,246	0%	3,082	2,847	92%	4,268	67%	16,148
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	028	TRANSFERS	0	0	0%	321	0%	977	1,813	186%	1,145	158%	3,847
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	030	EQUIPMENT	0	0	0%	379	0%	0	0	0%	2,275	0%	4,550
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	039	TELECOMMUN	95	197	206%	103	192%	773	706	91%	832	85%	1,450
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	040	INDIRECT CO	-2,963	0	0%	801	0%	-2,412	-3,278	0%	4,807	-68%	9,614
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	041	AUDIT FUND	12	0	0%	47	0%	43	-125	-291%	173	-73%	300
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	042	ADDITIONAL	3,753	0	0%	408	0%	3,753	-4,809	-128%	2,446	-197%	4,892
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	070	IN STATE TR	0	0	0%	292	0%	3,073	3,500	114%	3,366	104%	3,500
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	080	OUT OF STA	0	0	0%	4	0%	0	0	0%	25	0%	50
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2065	BEACHES	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	030	EQUIPMENT	0	0	0%	71	0%	0	0	0%	425	0%	850
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	040	INDIRECT CO	0	0	0%	355	0%	0	0	0%	2,129	0%	4,258
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	041	AUDIT FUND	0	0	0%	73	0%	0	0	0%	440	0%	879
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	042	ADDITIONAL	0	0	0%	184	0%	0	0	0%	1,105	0%	2,210
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	072	GRANTS FE	0	0	0%	66,301	0%	0	25,217	0%	397,807	6%	795,614
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	125	0%	250
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2187	PUBLIC WATER	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	027	TRANSFERS	0	-21	0%	483	-4%	0	0	0%	2,896	0%	5,791
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	039	TELECOMMUN	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	040	INDIRECT CO	0	0	0%	1,534	0%	0	0	0%	9,204	0%	18,407
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	041	AUDIT FUND	0	0	0%	42	0%	0	0	0%	254	0%	508
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	042	ADDITIONAL	0	0	0%	747	0%	0	0	0%	4,484	0%	8,968
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	066	EMPLOYEE T	0	0	0%	133	0%	0	0	0%	800	0%	1,600
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	070	IN STATE TR	0	0	0%	175	0%	0	0	0%	1,050	0%	2,100
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	072	GRANTS FE	0	0	0%	22,083	0%	0	0	0%	132,500	0%	265,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2205	WETLAND IMPR	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2346	BEACH INFO EX	040	INDIRECT CO	-58	0	0%	0	0%	114	0	0%	0	0%	0
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2346	BEACH INFO EX	041	AUDIT FUND	35	0	0%	0	0%	43	0	0%	0	0%	0
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2346	BEACH INFO EX	042	ADDITIONAL	-1,165	0	0%	0	0%	-1,165	0	0%	0	0%	0
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2346	BEACH INFO EX	102	CONTRACTS	5,094	0	0%	0	0%	33,737	0	0%	0	0%	0
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2348	WATERSHED P	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2348	WATERSHED P	072	GRANTS FE	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2348	WATERSHED P	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2954	DAM OPERATIO	022	RENTS-LEAS	47	0	0%	280	0%	235	778	331%	1,400	56%	2,007
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2954	DAM OPERATIO	023	HEAT ELECT	146	593	406%	408	145%	1,420	1,650	116%	3,967	42%	16,009
2022		010	44	ENVR044	ENVRQALL	04420	WATER POL	2954	DAM OPERATIO	024	MAINT OTHE	3,330	620	19%	3,820	16%	5,401	2,759	51%	6,195	45%	8

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22
														ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3651	COASTAL REST	040	INDIRECT CD	0	0	0%		474	0%	0	0%		2,845	0%	5,689
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3651	COASTAL REST	041	AUDIT FUND	0	0	0%		16	0%	0	0%		96	0%	192
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3651	COASTAL REST	042	ADDITIONAL	0	0	0%		216	0%	0	0%		1,298	0%	2,596
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3651	COASTAL REST	066	EMPLOYEE T	0	0	0%		8	0%	0	0%		50	0%	100
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3651	COASTAL REST	070	IN STATE TR	0	0	0%		25	0%	0	0%		150	0%	300
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3651	COASTAL REST	072	GRANTS FEI	0	0	0%		2,083	0%	0	0%		12,500	0%	25,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3651	COASTAL REST	102	CONTRACTS	0	0	0%		8,333	0%	0	0%		50,000	0%	100,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	022	RENTS-LEAS	376	384	102%		559	69%	2,627	3,364	128%	3,903	86%	6,699
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	024	MAINT OTHE	0	0	0%		43	0%	0	0	0%	255	0%	510
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	027	TRANSFERS	3,785	0	0%		7,569	0%	7,191	7,691	107%	14,382	53%	70,351
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	028	TRANSFERS	0	0	0%		2,546	0%	6,840	14,505	212%	9,090	160%	30,556
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	030	EQUIPMENT	0	0	0%		1,096	0%	0	3,113	0%	6,577	47%	13,154
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	039	TELECOMM	91	366	400%		91	403%	1,156	880	76%	1,149	77%	2,150
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	040	INDIRECT CD	0	0	0%		3,907	0%	332	4,574	1,379%	527	868%	46,881
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	042	ADDITIONAL	0	0	0%		3,244	0%	0	3,468	0%	19,464	18%	38,928
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	049	TRANSFER T	0	0	0%		1,254	0%	1,952	232	12%	3,896	6%	15,050
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	066	EMPLOYEE T	0	0	0%		83	0%	0	0	0%	495	0%	990
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	070	IN STATE TR	0	0	0%		95	0%	47	1,134	0%	1,134	0%	1,134
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	080	OUT OF STA	0	0	0%		125	0%	0	0	0%	750	0%	1,500
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3673	SHORELAND P	102	CONTRACTS	0	0	0%		83	0%	0	500	0%	1,000	0%	1,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	022	RENTS-LEAS	187	581	311%		252	231%	722	1,643	228%	971	169%	2,379
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	023	HEAT ELECT	401	420	105%		435	97%	1,520	1,790	118%	1,647	109%	2,710
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	024	MAINT OTHE	161	0	0%		83	0%	966	0	0%	500	0%	1,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	026	ORGANIZATI	0	0	0%		0	0%	460	0	0%	0	0%	0
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	027	TRANSFERS	4,316	0	0%		5,649	0%	12,665	8,693	69%	16,577	52%	44,980
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	028	TRANSFERS	0	0	0%		2,264	0%	7,817	12,692	162%	8,080	157%	27,162
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	030	EQUIPMENT	0	0	0%		567	0%	20,471	0	0%	5,979	0%	6,800
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	038	TECHNOLOC	0	0	0%		100	0%	0	0	0%	600	0%	1,200
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	039	TELECOMM	198	533	269%		218	245%	1,894	1,629	86%	2,086	78%	4,500
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	049	TRANSFER T	0	0	0%		215	0%	758	203	27%	801	25%	2,575
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	057	BOOKS PERI	0	0	0%		8	0%	0	0	0%	50	0%	100
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	066	EMPLOYEE T	0	0	0%		138	0%	0	0	0%	830	0%	1,660
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	070	IN STATE TR	0	0	0%		96	0%	0	0	0%	575	0%	1,150
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	080	OUT OF STA	0	0	0%		215	0%	0	0	0%	1,288	0%	2,575
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3800	DAM BUREAU A	102	CONTRACTS	0	0	0%		19,151	0%	145,744	53,120	36%	132,922	40%	229,815
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	023	HEAT ELECT	695	1,025	148%		791	130%	2,642	2,823	107%	3,006	94%	7,856
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	027	TRANSFERS	541	0	0%		749	0%	1,027	949	92%	1,423	67%	5,383
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	030	EQUIPMENT	0	0	0%		50	0%	0	0	0%	300	0%	600
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	039	TELECOMM	187	291	156%		190	153%	1,030	1,208	117%	1,047	115%	2,283
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	040	INDIRECT CD	0	0	0%		717	0%	611	712	117%	825	86%	8,606
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	042	ADDITIONAL	0	0	0%		380	0%	495	466	94%	1,539	30%	4,559
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	047	OWN FORCE	0	0	0%		31	0%	0	174	0%	185	94%	370
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	048	CONTRACTU	0	0	0%		583	0%	0	150	0%	3,500	4%	7,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	049	TRANSFER T	0	0	0%		2	0%	29	29	100%	29	100%	29
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	066	EMPLOYEE T	0	0	0%		8	0%	0	0	0%	50	0%	100
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	070	IN STATE TR	0	0	0%		8	0%	0	0	0%	50	0%	100
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	102	CONTRACTS	0	0	0%		42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3810	WINNIPESAUKE	302	DAM PROJEC	0	0	0%		1,022	0%	0	0	0%	6,130	0%	12,260
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	022	RENTS-LEAS	14	0	0%		50	0%	558	1,200	215%	2,052	58%	9,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	023	HEAT ELECT	210	1,010	482%		167	605%	2,766	3,422	124%	2,206	155%	8,149
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	024	MAINT OTHE	0	0	0%		201	0%	197	0	0%	2,412	0%	2,412
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	027	TRANSFERS	541	0	0%		749	0%	1,027	949	92%	1,423	67%	5,383
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	030	EQUIPMENT	0	17,111	0%		3,476	492%	4,601	18,112	394%	25,210	72%	41,711
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	039	TELECOMM	175	223	127%		188	119%	1,161	1,134	98%	1,246	91%	2,547
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	040	INDIRECT CD	0	0	0%		1,083	0%	638	865	136%	934	93%	12,991
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	042	ADDITIONAL	0	0	0%		536	0%	445	426	96%	1,757	24%	6,431
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	047	OWN FORCE	0	413	0%		417	99%	6,801	738	11%	5,000	15%	5,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	048	CONTRACTU	0	0	0%		3,417	0%	0	575	0%	20,500	3%	41,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	049	TRANSFER T	0	0	0%		2	0%	29	29	100%	29	100%	29
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	066	EMPLOYEE T	0	0	0%		15	0%	0	0	0%	89	0%	177
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	070	IN STATE TR	0	0	0%		167	0%	0	443	0%	1,000	44%	2,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	102	CONTRACTS	0	0	0%		2,051	0%	0	0	0%	12,305	0%	24,609
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3812	CONNECTICUT	103	CONTRACTS	0	0	0%		1,129	0%	0	0	0%	6,773	0%	

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION		
														ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3817	DAM MAINTENA	302	DAM PROJEC	0	0	0%	83	0%	0	0%	500	0%	1,000	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	022	RENTS-LEAS	0	0	0%	4	0%	0	0%	25	0%	50	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	023	HEAT ELECT	92	243	265%	65	373%	366	508	139%	260	196%	1,274
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	024	MAINT OTHE	0	0	0%	17	0%	0	0%	100	0%	200	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	030	EQUIPMENT	0	0	0%	100	0%	0	0%	600	0%	1,200	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	039	TELECOMM	0	0	0%	167	0%	0	0%	1,000	0%	2,000	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	040	INDIRECT CC	0	0	0%	29	0%	0	0%	177	0%	353	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	042	ADDITIONAL	0	0	0%	16	0%	0	0%	96	0%	192	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	047	OWN FORCE	0	0	0%	17	0%	0	0%	100	0%	200	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	070	IN STATE TR	0	0	0%	6	0%	0	0%	35	0%	70	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	080	OUT OF STA	0	0	0%	35	0%	0	0%	210	0%	420	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	102	CONTRACTS	0	0	0%	2	0%	0	0%	10	0%	20	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	103	CONTRACTS	0	0	0%	71	0%	0	0%	425	0%	850	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3821	MASCOMA PR	302	DAM PROJEC	0	0	0%	42	0%	0	0%	250	0%	500	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3823	PISCATAGUOG	022	RENTS-LEAS	0	0	0%	8	0%	0	0%	50	0%	100	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3823	PISCATAGUOG	024	MAINT OTHE	0	0	0%	8	0%	0	0%	50	0%	100	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3823	PISCATAGUOG	030	EQUIPMENT	0	1,023	0%	117	877%	0	1,023	0%	700	146%	1,400
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3823	PISCATAGUOG	040	INDIRECT CC	0	0	0%	4	0%	0	0%	27	0%	53	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3823	PISCATAGUOG	042	ADDITIONAL	0	0	0%	5	0%	0	0%	29	0%	58	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3823	PISCATAGUOG	047	OWN FORCE	0	0	0%	21	0%	0	0%	125	0%	250	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3823	PISCATAGUOG	070	IN STATE TR	0	0	0%	5	0%	0	0%	33	0%	65	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3823	PISCATAGUOG	302	DAM PROJEC	0	0	0%	17	0%	0	0%	100	0%	200	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F022	RENTS-LEAS	0	0	0%	2	0%	0	0%	10	0%	20	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F023	HEAT ELECT	17	17	100%	38	44%	99	100	100%	225	44%	450
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F024	MAINT OTHE	0	0	0%	21	0%	0	0%	125	0%	250	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F030	EQUIPMENT	0	0	0%	183	0%	0	1,734	0%	1,100	158%	2,200
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F039	TELECOMM	0	0	0%	38	0%	0	0%	225	0%	450	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F040	INDIRECT CC	0	0	0%	20	0%	0	0%	118	0%	235	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F042	ADDITIONAL	0	0	0%	6	0%	0	0%	36	0%	71	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F047	OWN FORCE	0	0	0%	17	0%	0	71	0%	100	71%	200
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F070	IN STATE TR	0	0	0%	4	0%	0	0%	25	0%	50	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F102	CONTRACTS	0	0	0%	261	0%	11,750	2,937	25%	1,793	164%	3,137
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3824	SUGAR RIVER	F302	DAM PROJEC	0	0	0%	69	0%	0	0%	416	0%	832	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	022	RENTS-LEAS	0	0	0%	13	0%	0	0%	75	0%	150	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	023	HEAT ELECT	0	0	0%	28	0%	0	0%	165	0%	330	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	024	MAINT OTHE	0	0	0%	29	0%	0	0%	175	0%	350	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	030	EQUIPMENT	0	0	0%	67	0%	0	0%	400	0%	800	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	039	TELECOMM	0	0	0%	150	0%	0	0%	900	0%	1,800	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	040	INDIRECT CC	0	0	0%	80	0%	0	47	0%	479	10%	958
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	042	ADDITIONAL	0	0	0%	76	0%	0	30	0%	456	7%	912
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	070	IN STATE TR	0	0	0%	10	0%	0	0%	60	0%	120	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3825	SQUAM PROJE	302	DAM PROJEC	0	0	0%	167	0%	0	0%	1,000	0%	2,000	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	023	HEAT ELECT	69	68	99%	74	92%	412	453	110%	443	102%	901
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	024	MAINT OTHE	0	0	0%	25	0%	0	0%	150	0%	300	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	030	EQUIPMENT	0	0	0%	225	0%	0	0%	1,350	0%	2,700	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	039	TELECOMM	0	0	0%	150	0%	0	0%	900	0%	1,800	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	040	INDIRECT CC	0	0	0%	116	0%	1	43	2,927%	4	1,216%	1,395
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	042	ADDITIONAL	0	0	0%	74	0%	0	29	0%	445	6%	889
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	047	OWN FORCE	0	0	0%	3	0%	0	0%	18	0%	36	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	070	IN STATE TR	0	0	0%	4	0%	0	0%	25	0%	50	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	080	OUT OF STA	0	0	0%	17	0%	0	0%	100	0%	200	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	102	CONTRACTS	0	0	0%	22	0%	0	0%	130	0%	259	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3826	NEWFOUND PR	302	DAM PROJEC	0	0	0%	208	0%	0	0%	1,250	0%	2,500	
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3831	DAM CONSTRU	022	RENTS-LEAS	0	220	0%	417	53%	0	3,778	0%	2,500	151%	5,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3831	DAM CONSTRU	023	HEAT ELECT	0	183	0%	417	44%	0	626	0%	2,500	25%	5,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3831	DAM CONSTRU	039	TELECOMM	0	26	0%	167	15%	0	181	0%	1,000	18%	2,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3831	DAM CONSTRU	040	INDIRECT CC	0	0	0%	578	0%	0	1,865	0%	3,466	54%	6,932
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3831	DAM CONSTRU	042	ADDITIONAL	0	0	0%	791	0%	1	1,390	104,523%	12	12,036%	9,494
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3831	DAM CONSTRU	047	OWN FORCE	0	0	0%	833	0%	0	9,387	0%	5,000	188%	10,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3831	DAM CONSTRU	070	IN STATE TR	0	0	0%	3,417	0%	0	8,535	0%	20,500	42%	41,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3831	DAM CONSTRU	302	DAM PROJEC	0	14,525	0%	22,930	63%	9,485	191,752	2,022%	48,891	392%	275,160
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3841	RIVER RESTOR	102	CONTRACTS	0	0	0%	45,833	0%	0	0	0%	275,000	0%	550,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3846	STATE DAM SA	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3846	STATE DAM SA	040	INDIRECT CC	0	0	0%	562	0%	0	428	0%	3,373	13%	6,745
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3846	STATE DAM SA	041	AUDIT FUND	0	0	0%	12	0%	1	25	3,835%	2	1,204%	141
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3846	STATE DAM SA	042	ADDITIONAL	0	0	0%	442	0%	342	331	97%	1,184	28%	5,304
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3846	STATE DAM SA	066	EMPLOYEE T	0	0	0%	1,000	0%	7,150	8,000	112%	7,559	106%	12,000
2022		010	44	ENVR044	ENVR044	04420	WATER POL	3846	STATE DAM SA	080	OUT OF STA	0	3,011	0%	1,042	289%	0	6,669	0%	6,250	107%	12,500
2022		010	44	ENVR044																		

FUND	DEPT	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3855	WETLANDS FEE	080	0	0%	0	8%	0	0%	0%	50%	100		
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3855	WETLANDS FEE	102	0	0%	0	833%	0	0%	0%	5,000%	10,000		
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3860	DAM REMOVAL	102	0	0%	0	45,833%	129,630	0%	0%	550,000%	550,000		
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3871	IN-LIEU FEE WE	073	405,015	130,450	32%	747,325	17%	968,798	130,450	13%	1,787,606%	4,563,515	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	027	0	0%	0	2,223%	0	0%	0%	3,814%	26,674		
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	028	0	0%	0	641%	1,954	3,626	186%	2,289	1,588%	7,696	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	030	0	0%	0	117%	0	0%	0%	700%	1,400		
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	039	0	81%	241	34%	321	142	44%	1,241	111%	2,886	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	040	0	0%	1,459	0%	630	2,339	371%	1,109	211%	17,513	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	042	0	0%	1,373	0%	689	1,353	197%	2,217	61%	16,472	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	049	0	0%	5	0%	58	58	100%	58	100%	58	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	057	0	0%	0	83%	0	0%	0%	500%	0%	1,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	066	0	0%	0	417%	0	0%	0%	2,500%	0%	5,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	070	0	0%	0	389%	1,852	618	33%	4,008	15%	4,665	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3872	WETLAND IN-LI	080	0	0%	0	229%	0	0%	0%	1,375%	0%	2,750	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	027	3,785	0	0%	0	7,191	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	028	0	0%	0	0	7,067	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	030	0	0%	0	0	627	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	039	188	0	0%	0	1,585	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	040	0	0%	0	0	4,243	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	042	0	0%	0	0	3,570	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	049	0	0%	0	0	7,745	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	066	0	0%	0	0	200	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	073	2,798,434	0	0%	0	11,513,920	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	102	8,601	0	0%	0	56,007	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	300	26,529	0	0%	0	26,529	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	3904	DWGW TRUST	301	606,856	0	0%	0	3,619,964	0	0%	0%	0	0	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5053	WATERSHED M	039	0	0%	0	97%	0	0	0%	582%	0%	1,163	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5053	WATERSHED M	040	0	0%	0	250%	0	0	0%	1,501%	0%	3,002	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5053	WATERSHED M	041	0	0%	0	17%	0	0	0%	100%	0%	200	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5053	WATERSHED M	042	0	0%	0	110%	0	0	0%	662%	0%	1,323	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5053	WATERSHED M	066	0	0%	0	83%	0	0	0%	500%	0%	1,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5053	WATERSHED M	070	0	0%	0	63%	0	0	0%	375%	0%	750	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5053	WATERSHED M	072	0	0%	0	14,583%	0	0	0%	87,500%	0%	175,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5053	WATERSHED M	080	0	0%	0	142%	0	0	0%	850%	0%	1,700	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5209	ENERGY EFFICI	102	0	0%	0	10%	0	0	0%	61%	0%	122	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5315	SEPTAGE MAN	073	0	0%	0	4,167%	0	0	0%	25,000%	0%	50,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5421	DAM ASSESSM	040	33	0	0%	128	0	35	0	0%	134%	0%	1,050
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5421	DAM ASSESSM	041	2	0	0%	5	0	264	0	0%	873%	0%	1,031
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5421	DAM ASSESSM	042	92	0	0%	431	0	92	0	0%	431%	0%	1,573
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5421	DAM ASSESSM	057	0	0%	0	83%	0	0	0%	500%	0%	1,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5421	DAM ASSESSM	070	0	0%	0	21%	0	0	0%	125%	0%	250	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5421	DAM ASSESSM	102	0	0%	0	83,431%	38,000	0	0%	1,001,175%	0%	1,001,175	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5426	WINNIPESAUKE	022	0	0%	0	1,667%	0	0	0%	10,000%	0%	20,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5426	WINNIPESAUKE	024	0	87%	0	10,417%	0	3,331	0%	62,500%	5%	125,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5426	WINNIPESAUKE	030	0	0%	0	51,430%	0	53,261	0%	308,583%	17%	617,166	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	5426	WINNIPESAUKE	048	0	0%	0	50,000%	0	31,056	0%	300,000%	10%	600,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	026	7,000	0	0%	9,000%	7,000	7,000	100%	9,000	78%	9,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	027	541	0	0%	1,104%	1,027	958	93%	2,098	46%	7,936	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	028	0	0%	0	321%	0	1,813	186%	1,145	158%	3,847	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	039	12	57	479%	19	309%	173	126	73%	269	47%	600
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	040	0	0%	0	1,332%	0	726	972	134%	1,237	79%	15,981
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	042	0	0%	0	870%	728	765	105%	2,267	34%	10,441	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	049	0	0%	0	2%	29	29	100%	29	100%	29	29
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	057	0	0%	0	33%	0	0	0%	200%	0%	400	400
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	066	0	0%	0	208%	0	70	0%	1,250%	0%	2,500	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	070	0	252	0%	192	131%	307	616	201%	2,300	27%	2,300
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	6641	LAB CERTIFICA	080	0	2,241	0%	1,500	149%	2,389	5,117	214%	18,000	28%	18,000
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7035	OCEAN PLANNI	030	0	0%	0	237%	0	0	0%	1,420%	0%	2,840	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7035	OCEAN PLANNI	040	0	0%	0	225%	0	0	0%	1,352%	0%	2,704	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7035	OCEAN PLANNI	042	0	0%	0	59%	0	0	0%	354%	0%	707	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7035	OCEAN PLANNI	066	0	0%	0	25%	0	0	0%	150%	0%	300	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7035	OCEAN PLANNI	070	0	0%	0	46%	0	0	0%	275%	0%	550	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7035	OCEAN PLANNI	080	0	0%	0	167%	0	0	0%	1,000%	0%	2,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7035	OCEAN PLANNI	102	0	0%	0	83%	0	0	0%	500%	0%	1,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7602	SURFACE WAT	022	1,129	1,151	102%	1,815	63%	7,880	8,736	111%	12,670	69%	24,196
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7602	SURFACE WAT	024	127	0	0%	2,866%	762	1,756	230%	2,618	67%	5,235	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7602	SURFACE WAT	026	0	0%	0	108%	0	0	0%	650%	0%	1,300	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7602	SURFACE WAT	027	33,651	0	0%	42,625%	61,613	64,222	104%	78,045	82%	297,541	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7602	SURFACE WAT	028	0	0%	0	5,451%	16,612	30,824	186%	19,459	158%	65,414	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7602	SURFACE WAT	030	0	1,916	0%	8,167	23%	0	3,675%	49,000%	8%	98,000	
2022	010	44	ENVR044	ENVRQALL	04420	WATER POL	7602	SURFACE WAT	038	0	0%	0	317%	0	180	0%	1,900%	0%	3,800	
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FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22		FY22 APPROPRIATION		
													actual vs prior yr	ESTIMATE		actual vs prior yr	ESTIMATE	actual vs estimate	actual vs estimate			
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	2278	DERA FUNDS	042	ADDITIONAL	5	0%	0%	17	0%	5	89	1,630%	17	511%	3,831
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	2278	DERA FUNDS	072	GRANTS FEE	0	0%	0%	138,748	0%	346,640	38,000	11%	1,206,349	3%	1,664,976
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	2278	DERA FUNDS	080	OUT OF STA	0	0%	0%	17	0%	0	0	0%	100	0%	200
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	4796	DOE CLEAN C	040	INDIRECT C	0	0%	0%	419	0%	0	164	0%	2,515	7%	5,029
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	4796	DOE CLEAN C	042	ADDITIONAL	0	0%	0%	326	0%	0	121	0%	1,958	6%	3,915
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	4796	DOE CLEAN C	066	EMPLOYEE T	0	0%	0%	75	0%	0	0	0%	450	0%	900
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	4796	DOE CLEAN C	080	OUT OF STA	0	0%	0%	358	0%	0	0	0%	2,150	0%	4,300
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUR	4802	AIR RESOURCE	040	INDIRECT C	0	0%	0%	135	0%	0	0	0%	809	0%	1,617
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUR	4802	AIR SOURCE	042	ADDITIONAL	0	0%	0%	69	0%	0	0	0%	415	0%	829
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	027	TRANSFERS	1,622	0%	0%	1,354	0%	3,082	1,903	62%	2,573	74%	12,298
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	028	TRANSFERS	0	0%	0%	603	0%	1,954	3,625	186%	1,859	195%	7,241
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	039	TELECOMM	36	74	207%	46	162%	317	191	60%	405	47%	830
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	040	INDIRECT C	0	0%	0%	1,189	0%	836	1,783	213%	2,042	87%	14,264
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	042	ADDITIONAL	0	0%	0%	1,238	0%	744	1,369	184%	4,692	29%	14,856
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	049	TRANSFER T	0	0%	0%	7	0%	58	87	149%	87	100%	87
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	066	EMPLOYEE T	0	0%	0%	17	0%	0	0	0%	100	0%	200
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5035	AEP SETTLEM	080	OUT OF STA	0	0%	0%	25	0%	0	0	0%	150	0%	300
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5036	CLIMATE ADAP	027	TRANSFERS	541	0%	0%	0	0%	1,027	0	0%	0	0%	0
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5036	CLIMATE ADAP	028	TRANSFERS	0	0%	0%	0	0%	1,135	0	0%	0	0%	0
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5036	CLIMATE ADAP	040	INDIRECT C	0	0%	0%	338	0%	739	-453	-61%	844	-54%	14,057
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5036	CLIMATE ADAP	042	ADDITIONAL	0	0%	0%	277	0%	821	-459	-56%	1,533	-30%	3,321
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5036	CLIMATE ADAP	049	TRANSFER T	0	0%	0%	0	0%	29	0	0%	0	0%	0
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5036	CLIMATE ADAP	066	EMPLOYEE T	0	0%	0%	21	0%	0	0	0%	125	0%	250
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5036	CLIMATE ADAP	070	IN STATE TR	0	0%	0%	21	0%	0	0	0%	125	0%	250
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5036	CLIMATE ADAP	080	OUT OF STA	0	0%	0%	21	0%	0	0	0%	125	0%	250
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	022	RENTS-LEAS	235	478	204%	346	138%	705	478	68%	1,037	46%	2,200
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	024	MAINT OTHE	0	0%	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	027	TRANSFERS	4,053	0%	0%	4,822	0%	6,486	4,744	73%	7,717	61%	26,913
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	028	TRANSFERS	0	0%	0%	1,622	0%	5,863	9,066	155%	5,791	157%	19,466
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	030	EQUIPMENT	0	395	0%	258	153%	0	395	0%	1,550	25%	3,100
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	039	TELECOMM	180	360	200%	211	170%	1,587	1,278	81%	1,864	69%	3,800
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	040	INDIRECT C	0	0%	0%	2,866	0%	1,875	1,932	103%	3,755	51%	34,394
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	042	ADDITIONAL	0	0%	0%	2,521	0%	1,881	1,498	80%	15,534	10%	30,251
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	049	TRANSFER T	0	0%	0%	12	0%	175	145	83%	145	100%	145
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	066	EMPLOYEE T	0	0%	0%	142	0%	0	0	0%	850	0%	1,700
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	080	OUT OF STA	0	0%	0%	325	0%	0	0	0%	1,950	0%	3,900
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5308	AIR POLLUTION	102	CONTRACTS	0	0%	0%	148	0%	0	0	0%	885	0%	1,770
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5925	OIS VW FUNDS	040	INDIRECT C	0	0%	0%	568	0%	0	67	0%	3,410	2%	6,820
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5925	OIS VW FUNDS	042	ADDITIONAL	0	0%	0%	783	0%	0	53	0%	4,698	1%	9,395
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5925	OIS VW FUNDS	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	5925	OIS VW FUNDS	080	OUT OF STA	0	0%	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	027	TRANSFERS	0	0%	0%	897	0%	0	1,898	0%	5,383	35%	10,765
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	028	TRANSFERS	0	0%	0%	674	0%	916	3,626	396%	602	603%	8,093
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	030	EQUIPMENT	0	0%	0%	42	0%	3,544	0	0%	500	0%	500
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	039	TELECOMM	0	74	0%	150	50%	81	211	260%	424	50%	1,800
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	040	INDIRECT C	0	0%	0%	1,252	0%	0	1,029	0%	7,511	14%	15,021
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	041	AUDIT FUND	0	0%	0%	56	0%	0	38	63,583%	0	11,221%	667
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	042	ADDITIONAL	0	0%	0%	968	0%	0	649	0%	5,807	11%	11,614
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	049	TRANSFER T	0	0%	0%	5	0%	58	58	100%	58	100%	58
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	057	BOOKS PERI	0	0%	0%	25	0%	0	0	0%	150	0%	300
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	066	EMPLOYEE T	0	379	0%	488	78%	0	604	0%	2,926	21%	5,851
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	070	IN STATE TR	0	0%	0%	154	0%	0	0	0%	923	0%	1,845
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	072	GRANTS FEE	0	0%	0%	45,511	0%	0	73,429	0%	273,064	27%	546,128
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	7879	ENVIRONMENT	080	OUT OF STA	0	0%	0%	467	0%	0	0	0%	2,800	0%	5,600
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	022	RENTS-LEAS	552	755	137%	536	141%	1,432	2,139	149%	1,390	154%	3,370
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	023	HEAT ELECT	568	681	120%	623	109%	3,894	4,135	106%	4,270	97%	9,500
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	024	MAINT OTHE	6,177	1,356	22%	6,321	21%	18,099	11,657	64%	18,520	63%	41,260
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	027	TRANSFERS	7,028	0	0%	9,959	0%	13,355	12,346	92%	18,922	65%	73,039
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	028	TRANSFERS	0	0%	0%	5,812	0%	17,598	32,880	187%	20,749	158%	69,750
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	030	EQUIPMENT	1,866	0	0%	2,721	0%	15,316	0	0%	22,334	0%	64,666
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	039	TELECOMM	1,328	893	273%	385	232%	3,428	2,868	84%	4,026	71%	8,750
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	040	INDIRECT C	11,929	0	0%	29,231	0%	19,049	8,992	47%	46,678	19%	146,057
2022		010	44	ENVR044	ENVRQALL	04430	AIR RESOUH	9000	SECTION 105 P	041	AUDIT FUND	-31	0	0%	159	0%	279	310	111%	445	70%	1,90

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION			
														ACTUAL	prior yr		ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#025	SECTION 103 G	042	ADDITIONAL	0	0	0%	981	0%	4,055	1,256	31%	6,714	19%	11,770	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#025	SECTION 103 G	049	TRANSFER T	0	0	0%	5	0%	58	58	100%	58	100%	58	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#025	SECTION 103 G	070	IN STATE TR	0	0	0%	52	0%	0	0	0%	313	0%	625	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#025	SECTION 103 G	080	OUT OF STA	0	0	0%	67	0%	0	0	0%	400	0%	800	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	027	TRANSFERS	2,163	0	0%	3,452	0%	4,109	5,955	145%	6,558	91%	27,263	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	028	TRANSFERS	0	0	0%	1,207	0%	6,350	5,764	91%	6,427	90%	14,482	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	039	TELECOMM	77	262	341%	85	310%	867	698	81%	953	73%	2,100	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	049	TRANSFER T	0	0	0%	10	0%	117	116	100%	116	100%	116	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	065	BOARD EXP	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	066	EMPLOYEE T	0	459	0%	83	551%	280	684	244%	293	233%	1,000	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	50	0%	100	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9100	STATE MATCH#	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	022	RENTS-LEAS	234	234	100%	271	86%	1,087	2,462	227%	1,260	195%	3,246	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	024	MAINT OTHE	0	0	0%	744	0%	0	211	0%	4,466	5%	8,931	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	027	TRANSFERS	17,097	0	0%	22,915	0%	39,775	35,385	89%	53,310	66%	148,810	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	028	TRANSFERS	0	0	0%	4,304	0%	12,703	23,571	186%	14,912	158%	51,651	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	030	EQUIPMENT	0	0	0%	2,083	0%	510	0	0%	5,188	0%	25,000	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	038	TECHNOLOG	0	0	0%	179	0%	0	0	0%	1,071	0%	2,142	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	039	TELECOMM	168	774	461%	267	290%	2,409	1,674	70%	3,823	44%	8,500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	040	INDIRECT CD	0	0	0%	10,617	0%	7,101	8,498	120%	8,874	96%	127,400	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	042	ADDITIONAL	0	0	0%	9,098	0%	328	6,866	2,093%	1,268	541%	109,174	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	049	TRANSFER T	0	0	0%	1,465	0%	3,874	377	10%	4,526	8%	17,580	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	057	BOOKS PERI	0	0	0%	92	0%	0	0	0%	550	0%	1,100	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	066	EMPLOYEE T	0	0	0%	375	0%	0	0	0%	2,250	0%	4,500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	070	IN STATE TR	0	0	0%	125	0%	0	91	0%	750	12%	1,500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	101	MEDICAL PA	0	0	0%	121	0%	0	0	0%	725	0%	1,450	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9101	PERMIT FEE PR	102	CONTRACTS	0	0	0%	1,458	0%	0	0	0%	8,750	0%	17,500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	022	RENTS-LEAS	469	39	8%	369	10%	2,568	691	27%	2,023	34%	2,891	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	024	MAINT OTHE	0	0	0%	33	0%	0	0	0%	200	0%	400	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	027	TRANSFERS	19,819	0	0%	25,467	0%	36,019	37,465	104%	46,282	81%	187,671	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	028	TRANSFERS	0	0	0%	7,035	0%	20,520	39,889	194%	25,114	159%	84,426	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	750	0%	1,500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	039	TELECOMM	359	1,426	397%	513	278%	4,573	3,430	75%	6,531	53%	14,400	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	040	INDIRECT CD	0	0	0%	14,359	0%	14,230	16,508	116%	25,024	66%	172,311	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	042	ADDITIONAL	0	0	0%	12,900	0%	7,067	12,065	171%	26,374	46%	154,795	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	049	TRANSFER T	0	0	0%	2,599	0%	6,903	609	9%	7,968	8%	31,182	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	057	BOOKS PERI	115	0	0%	288	0%	115	0	0%	288	0%	1,500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	066	EMPLOYEE T	0	0	0%	375	0%	0	0	0%	2,250	0%	4,500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	070	IN STATE TR	0	0	0%	125	0%	0	401	0%	750	53%	1,500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	101	MEDICAL PA	0	0	0%	117	0%	380	545	143%	1,400	39%	1,400	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9103	TITLE V FEE PE	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	027	TRANSFERS	541	0	0%	749	0%	1,027	949	92%	1,423	67%	5,385	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	028	TRANSFERS	0	0	0%	321	0%	977	1,813	186%	1,145	158%	3,847	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	150	0%	300	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	039	TELECOMM	12	57	479%	16	371%	173	126	73%	224	56%	500	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	040	INDIRECT CD	0	0	0%	565	0%	776	1,023	132%	1,821	56%	6,777	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	042	ADDITIONAL	0	0	0%	842	0%	859	874	102%	2,792	31%	10,107	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	057	BOOKS PERI	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	100	0%	200	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	50	0%	100	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	080	OUT OF STA	0	0	0%	313	0%	0	0	0%	1,875	0%	3,750	
2022			010	44	ENVR044	ENVRQALL	04430	AIR RESOU#9106	NH C02 BUDGE	102	CONTRACTS	39,533	86	230	218%	349	250	25%	39,533	86	230	218%	349,250
2022			010	44	ENVR044	ENVRQALL	04440	WASTE MAN 1400	OIL POLLUTION	022	RENTS-LEAS	8,629	8,552	99%	10,179	84%	70,923	65,774	83%	83,664	79%	133,885	
2022			010	44	ENVR044	ENVRQALL	04440	WASTE MAN 1400	OIL POLLUTION	023	HEAT ELECT	44	31	70%	133	23%	175	131	75%	532	25%	1,300	
2022			010	44	ENVR044	ENVRQALL	04440	WASTE MAN 1400	OIL POLLUTION	024	MAINT OTHE	0	0	0%	708	0%	217	959	442%	2,779	35%	8,500	
2022			010	44	ENVR044	ENVRQALL	04440	WASTE MAN 1400	OIL POLLUTION	026	ORGANIZATI	0	0	0%	83	0%	2,000	1,000	50%	1,000	100%	1,000	
2022			010	44	ENVR044	ENVRQALL	04440	WASTE MAN 1400	OIL POLLUTION	027	TRANSFERS	15,028	0	0%	20,277	0%	25,667	27,190	106%	34,634	79%	128,463	
2022			010	44	ENVR044	ENVRQALL	04440	WASTE MAN 1400	OIL POLLUTION	028	TRANSFERS	0	0	0%	3,527	0%	10,749	19,945	186%	12,591	158%	42,328	
2022			010	44	ENVR044	ENVRQALL	04440	WASTE MAN 1400	OIL POLLUTION	030	EQUIPMENT	0	3,479	0%	23,147	15%	0	66,739	0%	138,880	48%	277,760	
2022			010	44	ENVR044	ENVRQALL	04440	WASTE MAN 1400	OIL POLLUTION	038	TECHNOLOG	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000	
2022			010																				

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER ESTIMATE	actual vs prior yr	LY YTD ACTUAL	YTD ACTUAL		actual vs YTD FY22	actual vs estimate	FY22 APPROPRIATION
													ACTUAL	ESTIMATE				actual vs prior yr	ESTIMATE			
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 1421	OIL FUND BOAF049	TRANSFER T			0	7,483	0%	18,383	141%	41,741	22,714	54%	69,616	33%	220,592
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 1421	OIL FUND BOAF057	BOOKS PERI			0	0	0%	125	0%	0	50	0%	750	7%	1,500
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 1421	OIL FUND BOAF065	BOARD EXPE			0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 1421	OIL FUND BOAF066	EMPLOYEE T			0	720	0%	671	107%	0	5,110	0%	4,025	127%	8,050
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 1421	OIL FUND BOAF070	IN STATE TR			0	23	0%	233	10%	0	231	0%	1,400	17%	2,800
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 1421	OIL FUND BOAF080	OUT OF STA			0	0	0%	446	0%	0	0	0%	2,675	0%	5,350
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 1421	OIL FUND BOAF101	MEDICAL PA			0	0	0%	946	0%	380	2,583	680%	3,762	69%	10,154
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 1421	OIL FUND BOAF102	CONTRACTS			30,462	7,011	23%	118,703	6%	45,776	52,806	115%	178,377	30%	487,605
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2016	BROWNSFIELD040	INDIRECT CD			0	0	0%	116	0%	0	0	0%	697	0%	1,394
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2016	BROWNSFIELD042	ADDITIONAL			0	0	0%	88	0%	0	0	0%	531	0%	1,061
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2016	BROWNSFIELD070	IN STATE TR			0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2016	BROWNSFIELD080	OUT OF STA			0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2017	BROWNSFIELD073	GRANTS NO			0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2017	BROWNSFIELD301	LOANS			0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2018	BROWNSFIELD040	INDIRECT CD			0	0	0%	116	0%	34	0	0%	697	5%	1,394
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2018	BROWNSFIELD042	ADDITIONAL			0	0	0%	88	0%	0	25	0%	531	5%	1,061
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2018	BROWNSFIELD070	IN STATE TR			0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2018	BROWNSFIELD073	GRANTS NO			0	0	0%	41,454	0%	0	0	0%	248,725	0%	497,450
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2018	BROWNSFIELD080	OUT OF STA			0	0	0%	113	0%	0	0	0%	675	0%	1,350
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2018	BROWNSFIELD102	CONTRACTS			0	0	0%	26,055	0%	55,002	138	0%	186,780	0%	312,656
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2018	BROWNSFIELD301	LOANS			0	0	0%	16,667	0%	0	0	0%	100,000	0%	200,000
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2074	NH UST PROG027	TRANSFERS			4,284	0	0%	4,832	0%	7,624	5,874	77%	8,599	68%	33,909
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2074	NH UST PROG028	TRANSFERS			0	0	0%	937	0%	2,931	5,439	186%	3,345	163%	11,243
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2074	NH UST PROG039	TELECOMMU			36	166	460%	43	383%	402	367	91%	482	76%	1,223
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2074	NH UST PROG040	INDIRECT CD			0	0	0%	1,369	0%	663	980	148%	1,307	75%	16,427
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2074	NH UST PROG041	AUDIT FUND			0	0	0%	28	0%	48	42	88%	64	66%	340
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2074	NH UST PROG042	ADDITIONAL			0	0	0%	1,665	0%	400	803	201%	1,925	42%	19,982
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2074	NH UST PROG049	TRANSFER T			0	0	0%	7	0%	87	87	100%	87	100%	87
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2074	NH UST PROG066	EMPLOYEE T			0	0	0%	13	0%	0	120	0%	75	160%	150
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P027	TRANSFERS			5,971	0	0%	6,420	0%	9,799	6,823	70%	10,535	65%	39,291
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P028	TRANSFERS			0	0	0%	1,293	0%	4,449	7,253	163%	4,616	157%	15,517
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P030	EQUIPMENT			0	0	0%	198	0%	0	0	0%	1,190	0%	2,379
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P039	TELECOMMU			65	288	440%	75	381%	899	653	73%	1,036	63%	2,330
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P040	INDIRECT CD			0	0	0%	4,280	0%	2,998	3,624	121%	5,647	64%	51,119
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P041	AUDIT FUND			0	0	0%	92	0%	120	119	100%	272	44%	1,098
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P042	ADDITIONAL			0	0	0%	3,031	0%	2,895	2,767	96%	25,457	11%	36,368
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P049	TRANSFER T			0	0	0%	10	0%	117	116	100%	116	100%	116
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P066	EMPLOYEE T			0	1,440	0%	213	678%	0	1,600	0%	1,275	125%	2,550
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P070	IN STATE TR			0	0	0%	83	0%	83	15	18%	469	3%	1,000
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P080	OUT OF STA			0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P1101	MEDICAL PA			0	0	0%	264	0%	975	1,203	123%	2,200	55%	3,170
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2075	LUST TRUST P1102	CONTRACTS			2,229	279	13%	2,435	11%	64,910	3,238	5%	28,954	11%	57,907
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI022	RENTS-LEAS			586	981	167%	988	99%	978	1,137	116%	1,649	69%	2,000
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI026	ORGANIZATI			0	0	0%	125	0%	3,000	1,500	50%	1,500	100%	1,500
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI027	TRANSFERS			6,987	0	0%	8,387	0%	12,761	11,164	87%	15,317	73%	61,368
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI028	TRANSFERS			0	0	0%	2,565	0%	7,817	14,505	186%	9,157	158%	30,783
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI030	EQUIPMENT			0	0	0%	380	0%	0	1,665	0%	2,279	74%	4,558
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI039	TELECOMMU			105	382	365%	142	269%	1,337	943	71%	1,818	52%	4,100
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI040	INDIRECT CD			0	0	0%	5,986	0%	5,463	10,556	193%	7,390	143%	71,834
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI041	AUDIT FUND			0	0	0%	104	0%	218	214	98%	227	94%	1,242
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI042	ADDITIONAL			0	0	0%	4,445	0%	5,435	8,886	163%	6,277	142%	53,337
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI049	TRANSFER T			0	0	0%	19	0%	233	232	100%	232	100%	232
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI066	EMPLOYEE T			25	0	0%	1,575	0%	25	-25	-100%	1,575	-2%	3,150
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI070	IN STATE TR			0	0	0%	83	0%	0	36	0%	500	7%	1,000
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI080	OUT OF STA			0	0	0%	363	0%	0	0	0%	2,175	0%	4,350
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI101	MEDICAL PA			0	0	0%	500	0%	0	430	0%	3,000	14%	6,000
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2514	NH BROWNFI102	CONTRACTS			0	0	0%	25,000	0%	0	0	0%	150,000	0%	300,000
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2589	CERCLA MAINT022	RENTS-LEAS			0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2589	CERCLA MAINT027	TRANSFERS			3,743	0	0%	5,419	0%	6,597	8,280	126%	9,550	87%	35,683
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2589	CERCLA MAINT028	TRANSFERS			0	0	0%	603	0%	1,954	3,626	186%	2,154	168%	7,241
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2589	CERCLA MAINT030	EQUIPMENT			0	0	0%	25	0%	0	0	0%	150	0%	300
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2589	CERCLA MAINT039	TELECOMMU			95	213	225%	125	171%	1,219	663	54%	1,605	41%	2,900
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2589	CERCLA MAINT049	TRANSFER T			0	0	0%	5	0%	58	58	100%	58	100%	58
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2589	CERCLA MAINT066	EMPLOYEE T			0	0	0%	47	0%	0	0	0%	280	0%	560
2022		010	44	ENVR044	ENVR044	0440	WASTE MAN 2589	CERCLA MAINT070	IN STATE TR			0	0	0%	50	0%	27					

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION		
														ACTUAL	prior yr			ESTIMATE	vs.estimate			ESTIMATE	vs.estimate
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	2592	PEASE HAZAR	080	OUT OF STA	0	0	0%	658	0%	0	0%	3,950	0%	7,900	
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	2592	PEASE HAZAR	101	MEDICAL PA	0	0	0%	410	0%	0	0%	2,460	0%	4,920	
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	2592	PEASE HAZAR	102	CONTRACTS	0	0	0%	61,362	0%	0	12,720	0%	368,171	3%	736,342
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	022	RENTS-LEAS	630	511	81%	806	63%	7,657	5,480	72%	9,786	56%	12,790
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	024	MAINT OTHE	0	0	0%	33	0%	0	0	0%	200	0%	400
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	026	ORGANIZATI	0	0	0%	333	0%	4,000	2,500	63%	4,000	63%	4,000
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	027	TRANSFERS	9,690	0	0%	14,607	0%	17,897	18,000	101%	26,977	67%	103,905
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	028	TRANSFERS	0	0	0%	4,621	0%	11,726	25,384	216%	16,496	154%	55,455
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	030	EQUIPMENT	4,145	0	0%	67,772	0%	4,145	21,592	521%	67,772	32%	144,219
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	037	TECHNOLOC	0	0	0%	136	0%	0	0	0%	815	0%	1,629
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	038	TECHNOLOC	0	220	0%	608	36%	0	220	0%	3,650	6%	7,300
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	039	TELECOMMUN	192	853	443%	268	318%	2,659	1,943	73%	3,711	52%	8,300
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	040	INDIRECT CO	0	0	0%	12,113	0%	6,677	10,650	159%	9,985	107%	145,359
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	042	ADDITIONAL	0	0	0%	8,214	0%	6,352	8,061	127%	19,677	41%	98,565
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	049	TRANSFER T	0	230	0%	5,941	4%	14,934	1,026	7%	17,654	6%	71,286
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	066	EMPLOYEE T	0	0	0%	1,025	0%	0	0	0%	6,150	0%	12,300
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	067	TRAINING OF	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	070	IN STATE TR	0	0	0%	913	0%	32	105	326%	2,665	4%	10,950
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	080	OUT OF STA	0	0	0%	770	0%	0	0	0%	4,618	0%	9,235
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	101	MEDICAL PA	0	0	0%	381	0%	512	760	148%	2,164	35%	5,569
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5392	HAZARDOUS W	102	CONTRACTS	17,267	13,968	81%	201,229	7%	51,450	139,542	271%	599,612	23%	2,076,323
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	022	RENTS-LEAS	0	40	0%	83	48%	393	524	133%	813	64%	1,000
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	75	0%	150
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	027	TRANSFERS	5,424	0	0%	3,036	0%	8,764	4,024	46%	4,906	82%	19,007
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	028	TRANSFERS	0	0	0%	962	0%	2,931	5,439	186%	3,434	158%	11,543
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	039	TELECOMMUN	86	371	433%	92	404%	1,187	882	74%	1,272	69%	3,750
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	049	TRANSFER T	0	0	0%	430	0%	1,209	87	7%	1,302	7%	5,163
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	065	BOARD EXPR	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	75	0%	150
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5401	WASTE MANAG	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	100	0%	200
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	022	RENTS-LEAS	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	026	ORGANIZATI	0	0	0%	521	0%	4,650	6,150	132%	6,250	98%	6,250
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	027	TRANSFERS	13,465	0	0%	16,352	0%	29,534	25,678	87%	35,867	72%	117,852
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	028	TRANSFERS	0	0	0%	4,225	0%	15,634	23,571	151%	15,083	156%	50,705
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	030	EQUIPMENT	0	0	0%	261	0%	510	0	0%	3,128	0%	3,128
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	039	TELECOMMUN	261	993	380%	269	369%	3,259	2,360	72%	3,361	70%	8,450
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	049	TRANSFER T	0	0	0%	36	0%	495	435	88%	435	100%	435
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	066	EMPLOYEE T	0	0	0%	413	0%	0	400	0%	2,475	16%	4,950
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	073	GRANTS NO	0	0	0%	31,300	0%	352,750	338,736	96%	323,539	105%	375,602
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	101	MEDICAL PA	0	0	0%	228	0%	545	495	91%	1,439	34%	2,742
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5402	SOLID WASTE F	102	CONTRACTS	0	0	0%	430	0%	0	2,500	0%	2,580	97%	5,160
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5492	RCRA HW PRO	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	75	0%	150
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5492	RCRA HW PRO	027	TRANSFERS	5,906	0	0%	6,935	0%	10,706	11,028	103%	12,572	88%	47,492
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5492	RCRA HW PRO	028	TRANSFERS	0	0	0%	1,283	0%	3,909	7,253	186%	4,579	158%	15,392
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5492	RCRA HW PRO	039	TELECOMMUN	101	369	365%	85	432%	1,954	936	48%	1,649	57%	2,300
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5492	RCRA HW PRO	049	TRANSFER T	0	0	0%	10	0%	117	116	100%	116	100%	116
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5492	RCRA HW PRO	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5492	RCRA HW PRO	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	100	0%	200
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5492	RCRA HW PRO	101	MEDICAL PA	0	0	0%	133	0%	0	0	0%	800	0%	1,600
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5927	UST PROGRAM	040	INDIRECT CO	889	2,117	238%	1,791	118%	889	2,493	281%	1,791	139%	4,441
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5927	UST PROGRAM	041	AUDIT FUND	3	0	0%	3	0%	3	47	1,610%	3	1,572%	47
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	5927	UST PROGRAM	042	ADDITIONAL	1,755	798	45%	4,431	18%	1,755	1,883	107%	4,431	42%	5,039
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	7428	DWG TRUST	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	7428	DWG TRUST	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	7428	DWG TRUST	027	TRANSFERS	0	0	0%	4,862	0%	0	11,156	0%	29,170	38%	58,339
2022			010	44	ENVR044	ENVR044	04440	WASTE MAN	7428	DWG TRUST	028	TRANSFERS	0	0	0%	1,947	0%</						

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 actual vs estimate	FY22 APPROPRIATION		
													ACTUAL	ESTIMATE		prior yr	ESTIMATE				vs.estimate	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	038	TECHNOLOG	0	0	0%	0	0	0%	86	0%	171		
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	039	TELECOMM	129	412	321%	910	1,068	1,615	151%	7,550	21%	15,914	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	040	INDIRECT CD	0	0	0%	4,849	0	0	0%	29,095	0%	58,191	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	042	ADDITIONAL	0	0	0%	6,344	0	0	0%	76,133	0%	76,133	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	049	TRANSFER T	0	0	0%	1,263	0	145	0%	7,578	2%	15,155	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	066	EMPLOYEE T	0	0	0%	367	0	839	0%	2,200	38%	4,400	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	070	IN STATE TR	0	0	0%	486	171	114	67%	5,829	2%	5,829	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	080	OUT OF STA	0	888	0%	354	251%	888	0%	2,125	42%	4,250	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	101	MEDICAL PA	0	0	0%	42	0	0	0%	250	0%	500	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	102	CONTRACTS	47,250	104,066	220%	142,118	73%	223,085	661,606	297%	670,993	99%	2,992,560
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	300	REIMBURSE	0	0	0%	62,620	0	4,816	3,200	66%	74,526	4%	751,441
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8873	EMERGING CO	301	LOANS	0	0	0%	1,250,000	0	0	0	0%	7,500,000	0%	15,000,000
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	022	RENTS-LEAS	1,064	613	58%	1,289	48%	4,002	4,055	101%	4,849	84%	8,795
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	024	MAINT OTHE	0	0	0%	25	0	0	0%	150	0%	300	
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	027	TRANSFERS	7,569	0	0%	11,276	0	14,382	16,272	113%	21,425	76%	88,645
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	028	TRANSFERS	0	0	0%	3,922	0	14,459	23,571	163%	14,001	168%	47,066
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	030	EQUIPMENT	454	0	0%	4,326	0	454	2,342	516%	4,326	54%	38,900
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	038	TECHNOLOG	0	0	0%	429	0	0	0	0%	2,575	0%	5,150
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	039	TELECOMM	479	1,169	244%	552	212%	4,466	3,790	85%	5,150	74%	10,000
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	040	INDIRECT CD	0	0	0%	10,859	0	8,265	8,261	100%	15,714	53%	130,308
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	042	ADDITIONAL	0	0	0%	7,227	0	7,594	5,866	77%	29,218	20%	86,724
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	049	TRANSFER T	0	0	0%	31	0	379	377	100%	377	100%	377
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	066	EMPLOYEE T	0	720	0%	367	196%	400	760	190%	2,347	32%	4,400
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	070	IN STATE TR	0	0	0%	83	0	54	162	298%	1,000	16%	1,000
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	080	OUT OF STA	0	0	0%	188	0	0	0	0%	1,285	0%	2,250
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	101	MEDICAL PA	0	0	0%	131	0	430	975	227%	785	124%	1,570
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	102	CONTRACTS	3,630	720	20%	148,228	0	51,854	40,044	77%	2,117,146	2%	7,426,112
2022		010	44	ENVR044	ENVR044	04440	WASTE MAN	8893	MTBE SETTLE	300	REIMBURSE	893,504	848,298	95%	2,559,677	33%	1,745,900	2,611,545	150%	5,001,592	52%	9,075,000
2022		010	44	ENVR044	ENVR044	04450	CONNECTIO	8678	CONNECTIC	073	GRANTS NO	15,178	9,500	63%	10,825	88%	15,178	9,755	64%	10,825	90%	29,955
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2001	CWSRF LOAN	R301	LOANS	4,242,327	2,492,226	59%	10,056,912	25%	18,726,839	12,583,186	67%	44,394,068	28%	84,075,154
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	026	ORGANIZATI	0	0	0%	125	0	0	0	0%	750	0%	1,500
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	027	TRANSFERS	4,866	0	0%	2,706	0	9,245	3,795	41%	5,142	74%	21,530
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	028	TRANSFERS	0	0	0%	1,321	0	5,863	7,253	124%	4,714	154%	15,846
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	030	EQUIPMENT	0	0	0%	4	0	0	0	0%	25	0%	50
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	038	TECHNOLOG	0	0	0%	0	0	2,084	0	0%	0	0%	0
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	039	TELECOMM	182	556	305%	217	257%	1,803	1,533	85%	2,144	71%	4,317
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	040	INDIRECT CD	0	0	0%	3,145	0	3,709	2,749	74%	5,144	53%	37,741
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	041	AUDIT FUND	0	0	0%	1,750	0	2,203	4,156	189%	3,699	112%	21,000
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	042	ADDITIONAL	0	0	0%	2,208	0	3,856	2,301	60%	6,880	33%	26,490
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	049	TRANSFER T	0	0	0%	722	0	1,548	2,092	135%	2,366	88%	8,661
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	066	EMPLOYEE T	0	0	0%	8	0	0	0	0%	50	0%	100
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	070	IN STATE TR	0	0	0%	11	0	150	121	81%	1,300	93%	130
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2002	CWSRF ADMIN	080	OUT OF STA	0	0	0%	6	0	0	0	0%	35	0%	70
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	2003	CWSRF LOANS	301	LOANS	2,206,507	1,744,917	79%	9,105,346	19%	5,680,477	8,913,118	157%	23,490,993	38%	48,855,405
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	022	RENTS-LEAS	685	685	100%	1,297	53%	2,642	2,701	102%	5,000	54%	10,000
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	024	MAINT OTHE	0	0	0%	67	0	0	0	0%	400	0%	800
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	026	ORGANIZATI	10,230	0	0%	10,520	0	10,754	12,000	112%	11,059	109%	20,000
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	027	TRANSFERS	13,516	0	0%	18,483	0	25,682	24,983	97%	35,118	71%	135,826
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	028	TRANSFERS	0	0	0%	7,375	0	22,475	41,703	186%	26,327	158%	88,501
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	030	EQUIPMENT	0	0	0%	1,626	0	0	0	0%	9,756	0%	19,511
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	038	TECHNOLOG	0	0	0%	292	0	0	0	0%	1,750	0%	3,500
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	039	TELECOMM	439	2,645	602%	540	490%	8,634	5,423	63%	10,612	51%	22,848
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	040	INDIRECT CD	0	0	0%	16,863	0	16,197	18,148	112%	23,121	78%	202,351
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	041	AUDIT FUND	0	0	0%	1,250	0	3,560	1,754	49%	5,440	32%	15,000
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	042	ADDITIONAL	0	0	0%	12,796	0	15,678	13,499	86%	43,864	31%	153,547
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	049	TRANSFER T	0	0	0%	56	0	670	667	100%	667	100%	667
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	066	EMPLOYEE T	0	720	0%	833	86%	719	3,210	446%	2,064	156%	10,000
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	070	IN STATE TR	0	375	0%	667	56%	73	2,207	3,025%	3,384	85%	8,000
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	072	GRANTS FEL	2,000	47,300	2,365%	11,134	425%	14,900	155,293	1,042%	82,948	187%	1,008,901
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	080	OUT OF STA	0	0	0%	583	0	0	0	0%	3,500	0%	7,000
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	102	CONTRACTS	0	0	0%	52,413	0	8,643	42,833	496%	98,702	43%	628,962
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	M022	RENTS-LEAS	0	378	0%	361	105%	961	1,390	145%	1,354	103%	4,330
2022		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN</													

	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	DECEMBER	DECEMBER	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22		
													ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2022		018	44	ENVR044	ENVR044	ALL OTHER	REVOLVING	4790	DWSRF LOAN	M070	IN STATE TR	0	0	0	583	0	0	0	3,500	0	7,000		
2022		018	44	ENVR044	ENVR044	ALL OTHER	REVOLVING	4790	DWSRF LOAN	M073	GRANTS NO	16,600	0	0	38,756	0	72,462	20,105	28%	169,176	12%	307,100	
2022		018	44	ENVR044	ENVR044	ALL OTHER	REVOLVING	4790	DWSRF LOAN	M080	OUT OF STA	0	0	0	583	0	0	0	3,500	0	7,000		
2022		018	44	ENVR044	ENVR044	ALL OTHER	REVOLVING	4790	DWSRF LOAN	N102	CONTRACTS	0	266	0	35,030	1%	0	34,198	0%	210,179	16%	420,358	
2022		018	44	ENVR044	ENVR044	ALL OTHER	REVOLVING	4791	DWSRF LOAN	R301	LOANS	1,326,774	526,699	40%	5,801,018	9%	3,483,264	1,611,304	46%	15,229,780	11%	32,669,244	
2022		44	ENVR044	ENVR044	OTHER						CATEGORY TOTALS	17,068,795	12,971,469	76%	62,076,395	21%	73,356,781	58,474,882	80%	286,052,328	20%	566,432,504	
2022		44	ENVR044	ENVR044	TOTALS						CATEGORY TOTALS	22,190,150	18,567,447	84%	70,049,021	27%	97,838,512	84,160,312	86%	323,911,526	26%	635,030,290	
2022		44	ENVR062	PLUMB	PLUMB	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0		
2022		44	ENVR062	PLUMB	PLUMB	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0		
2022		44	ENVR062	PLUMB	PLUMB	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0		
2022		44	ENVR062	PLUMB	PLUMB	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0		
2022		44	ENVR062	PLUMB	PLUMB	ALL OTHER					CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0		
2022		44	ENVR062	PLUMB	PLUMB	AGENCY TOTALS					CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0		
2022		44	ENVIRONMENTAL SE	ENVIRONMENTAL SE	ENVIRONMENTAL SE	DEPT FULL TIME TOTALS						3,286,964	3,377,551	103%	4,470,168	76%	15,676,087	15,717,251	100%	20,973,318	75%	38,494,093	
2022		44	ENVIRONMENTAL SE	ENVIRONMENTAL SE	ENVIRONMENTAL SE	DEPT PART TIME TEMP TOTALS						69,445	137,749	198%	275,063	50%	412,404	670,546	163%	1,549,750	43%	3,146,121	
2022		44	ENVIRONMENTAL SE	ENVIRONMENTAL SE	ENVIRONMENTAL SE	DEPT OVERTIME TOTALS						42,474	44,394	105%	74,597	60%	183,455	196,982	107%	519,750	64%	619,650	
2022		44	ENVIRONMENTAL SE	ENVIRONMENTAL SE	ENVIRONMENTAL SE	DEPT BENEFITS TOTALS						1,614,922	1,797,550	111%	2,688,727	67%	7,647,937	8,250,602	108%	12,744,572	65%	21,686,727	
2022		44	ENVIRONMENTAL SE	ENVIRONMENTAL SE	ENVIRONMENTAL SE	DEPT CONSULTANTS TOTALS						53,218	96,003	180%	337,945	28%	153,636	295,599	192%	1,499,951	20%	2,740,485	
2022		44	ENVIRONMENTAL SE	ENVIRONMENTAL SE	ENVIRONMENTAL SE	DEPT CURRENT EXPENSE TOTALS						54,332	142,731	263%	126,127	113%	408,212	554,450	136%	782,384	71%	1,910,711	
2022		44	ENVIRONMENTAL SE	ENVIRONMENTAL SE	ENVIRONMENTAL SE	DEPT ALL OTHER TOTALS						17,068,795	12,971,469	76%	62,076,395	21%	73,356,781	58,474,882	80%	286,052,328	20%	566,432,504	
2022		44	ENVIRONMENTAL SE	ENVIRONMENTAL SE	ENVIRONMENTAL SE	DEPARTMENT TOTALS						22,190,150	18,567,447	84%	70,049,021	27%	97,838,512	84,160,312	86%	323,911,526	26%	635,030,290	
2022		010	46	CORR046	CORR046	FULL	4600	OFFICE OF	5928	BUSINESS INFO	010	PERSONAL S	31,508	48,443	154%	83,577	58%	149,742	165,783	111%	397,202	42%	612,161
2022		010	46	CORR046	CORR046	FULL	4600	OFFICE OF	7101	COMMISSIONER	010	PERSONAL S	10,407	21,359	205%	15,338	139%	63,883	85,623	134%	94,153	91%	196,731
2022		010	46	CORR046	CORR046	FULL	4600	OFFICE OF	7101	COMMISSIONER	011	PERSONAL S	16,639	16,227	98%	16,640	98%	75,450	76,301	101%	75,451	101%	139,608
2022		010	46	CORR046	CORR046	FULL	4600	OFFICE OF	7101	COMMISSIONER	012	PERSONAL S	15,157	15,333	101%	20,919	73%	70,731	71,436	101%	97,624	73%	131,357
2022		010	46	CORR046	CORR046	FULL	4600	OFFICE OF	7170	PAROLE BOARD	010	PERSONAL S	14,718	17,042	116%	16,294	105%	84,791	101,500	120%	93,875	108%	177,253
2022		010	46	CORR046	CORR046	FULL	4600	OFFICE OF	7170	PAROLE BOARD	011	PERSONAL S	0	19,587	0%	14,748	133%	12,168	82,899	681%	176,976	47%	176,976
2022		010	46	CORR046	CORR046	FULL	4600	OFFICE OF	18301	HUMAN RESOU	010	PERSONAL S	104,204	65,958	63%	109,388	60%	378,860	322,777	85%	397,709	81%	661,421
2022		010	46	CORR046	CORR046	FULL	4600	OFFICE OF	18301	HUMAN RESOU	019	HOLIDAY PA	567	0	0%	0	0%	567	0	0%	0	0	
2022		010	46	CORR046	CORR046	FULL	4605	FIRST RESPON	1900	PERSONAL S	010	PERSONAL S	0	0	0%	0	0%	1,542,279	0	0%	0	0	
2022		010	46	CORR046	CORR046	FULL	4605	CORRECTIO	4067	STATE TARGET	010	PERSONAL S	0	-700	0%	0	0%	0	0	0%	0	0	
2022		010	46	CORR046	CORR046	FULL	4605	CORRECTIO	4067	STATE TARGET	059	TEMP FULL	0	23,243	0%	17,153	136%	55,693	104,213	187%	125,686	83%	205,835
2022		010	46	CORR046	CORR046	FULL	4605	CORRECTIO	8338	VICTIMS SERV	010	PERSONAL S	28,149	29,391	104%	29,612	99%	126,827	134,319	106%	133,420	101%	252,150
2022		010	46	CORR046	CORR046	FULL	4610	DIVISION OF	8300	FINANCIAL SER	010	PERSONAL S	98,797	74,918	76%	115,878	65%	464,346	382,632	82%	544,627	70%	1,011,337
2022		010	46	CORR046	CORR046	FULL	4610	DIVISION OF	8300	FINANCIAL SER	011	PERSONAL S	12,779	12,624	99%	13,539	93%	58,534	53,423	91%	62,018	86%	114,903
2022		010	46	CORR046	CORR046	FULL	4610	DIVISION OF	8300	FINANCIAL SER	019	HOLIDAY PA	1,043	0	0%	0	0%	1,043	0	0%	0	0	
2022		010	46	CORR046	CORR046	FULL	4615	SECURITY &	8541	CLASSIFICATIO	010	PERSONAL S	69,496	69,065	99%	78,063	88%	356,649	338,682	95%	400,612	85%	716,019
2022		010	46	CORR046	CORR046	FULL	4615	SECURITY &	8541	CLASSIFICATIO	019	HOLIDAY PA	0	1,080	0%	0	0%	2,218	0	0%	0	0	
2022		010	46	CORR046	CORR046	FULL	4615	SECURITY &	8360	SECURITY & TR	010	PERSONAL S	45,342	55,438	122%	49,928	111%	216,363	251,249	116%	238,243	105%	440,374
2022		010	46	CORR046	CORR046	FULL	4615	SECURITY &	8360	SECURITY & TR	011	PERSONAL S	12,779	12,624	99%	14,572	87%	58,534	63,863	109%	66,748	96%	123,667
2022		010	46	CORR046	CORR046	FULL	4615	SECURITY &	8360	SECURITY & TR	019	HOLIDAY PA	1,114	456	41%	1,520	30%	2,297	456	20%	3,133	15%	4,146
2022		010	46	CORR046	CORR046	FULL	4620	PRISON IND	5731	CORRECTIONAL	010	PERSONAL S	86,332	86,892	101%	128,715	68%	407,258	433,967	107%	607,193	71%	1,151,848
2022		010	46	CORR046	CORR046	FULL	4620	PRISON IND	5731	CORRECTIONAL	019	HOLIDAY PA	94	423	449%	657	64%	94	466	495%	657	71%	657
2022		010	46	CORR046	CORR046	FULL	4620	PRISON IND	5733	CANTEEN OPER	010	PERSONAL S	14,108	0	0%	0	0%	85,725	0	0%	0	0	
2022		010	46	CORR046	CORR046	FULL	4625	PROFESSIO	5929	PROFESSIONAL	010	PERSONAL S	115,682	130,853	113%	135,768	96%	573,104	603,731	105%	672,612	90%	1,229,405
2022		010	46	CORR046	CORR046	FULL	4625	PROFESSIO	5929	PROFESSIONAL	011	PERSONAL S	12,157	13,074	108%	12,119	108%	54,532	60,315	111%	54,363	111%	101,059
2022		010	46	CORR046	CORR046	FULL	4625	PROFESSIO	5929	PROFESSIONAL	019	HOLIDAY PA	2,216	2,431	110%	326	745%	2,522	4,507	179%	1,959	230%	3,917
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3372	NH STATE PRIS	010	PERSONAL S	1,162,943	1,255,156	108%	1,488,216	84%	5,476,740	5,954,740	109%	7,008,578	85%	13,457,013
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3372	NH STATE PRIS	011	PERSONAL S	15,275	14,544	95%	15,275	95%	67,981	67,981	101%	125,479	101%	125,479
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3372	NH STATE PRIS	017	FT EMPLOYE	0	0	0%	7,616	0%	0	0	0%	45,694	0%	91,387
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3372	NH STATE PRIS	019	HOLIDAY PA	120,318	146,954	122%	118,747	124%	199,868	234,918	118%	197,258	119%	449,136
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3373	NORTHERN NH	010	PERSONAL S	618,709	623,312	101%	773,111	81%	2,931,317	3,001,187	102%	3,662,841	82%	6,796,976
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3373	NORTHERN NH	011	PERSONAL S	13,593	13,752	101%	13,742	100%	62,153	64,070	103%	62,836	102%	117,805
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3373	NORTHERN NH	017	FT EMPLOYE	0	0	0%	4,233	0%	0	0	0%	25,397	0%	50,793
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3373	NORTHERN NH	019	HOLIDAY PA	43,972	59,262	135%	46,738	127%	76,728	91,147	119%	81,556	112%	180,439
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3374	NH CORRECTIO	010	PERSONAL S	284,878	307,350	108%	465,622	66%	1,288,262	1,376,853	107%	2,105,611	65%	3,997,940
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3374	NH CORRECTIO	011	PERSONAL S	13,379	12,924	97%	13,379	97%	59,134	60,165	102%	59,134	102%	109,049
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3374	NH CORRECTIO	017	FT EMPLOYE	0	0	0%	1,941	0%	0	0	0%	11,644	0%	23,287
2022		010	46	CORR046	CORR046	FULL	4635	STATE PRIS	3374	NH CORRECTIO	019	HOLIDAY PA	29,447	28,794	98%	49,352	58%	47,759	49,133	103%	80,042	61%	104,189
2022		010	46	CORR046	CORR046	FULL																	

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION				
2022			010	46	CORR046	CORRE	FULL	4655	FACILITY LQ	6634	KITCHEN	010	PERSONAL	\$ 82,065	74,723	91%	98,584	76%	414,052	369,978	89%	497,395	74%	872,858			
2022			010	46	CORR046	CORRE	FULL	4655	FACILITY LQ	6634	KITCHEN	019	HOLIDAY PA	8,162	7,989	98%	8,760	91%	12,173	12,088	99%	13,064	93%	26,610			
2022			010	46	CORR046	CORRE	FULL	4655	FACILITY LQ	6635	WAREHOUSE	010	PERSONAL	40,258	35,074	87%	42,327	83%	189,178	183,858	97%	198,903	92%	356,613			
2022			010	46	CORR046	CORRE	FULL	4655	FACILITY LQ	6635	WAREHOUSE	019	HOLIDAY PA	293	340	116%	10	3,550%	293	340	116%	58	591%	115			
2022			010	46	CORR046	CORRE	FULL	4690	INSTITUTION	8232	PROGRAMS	010	PERSONAL	467,785	386,794	83%	452,861	85%	2,105,623	1,875,839	89%	2,038,094	92%	3,780,079			
2022			010	46	CORR046	CORRE	FULL	4690	INSTITUTION	8232	PROGRAMS	019	HOLIDAY PA	2,065	3,536	171%	41	8,607%	2,719	4,041	149%	247	1,939%	493			
2022			010	46	CORR046	CORRE	FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS				5,869,658	6,049,582	103%	6,935,047	87%	28,382,041	27,351,323	96%	31,876,549	86%	59,216,547				
2022			010	46	CORR046	CORRE	PART	4600	OFFICE OF	7170	PAROLE BOARD	050	PERSONAL	13,579	11,566	85%	11,546	100%	57,857	49,474	86%	49,194	101%	100,891			
2022			010	46	CORR046	CORRE	PART	4600	OFFICE OF	8301	HUMAN RESOU	050	PERSONAL	9,572	6,132	64%	11,610	53%	33,621	35,069	104%	40,779	86%	92,420			
2022			010	46	CORR046	CORRE	PART	4600	OFFICE OF	8303	FIELD SVCS - R	050	PERSONAL	0	10,210	0%	4,538	225%	0	47,444	0%	27,225	174%	54,450			
2022			010	46	CORR046	CORRE	PART	4605	CORRECTIC	1900	FIRST RESPON	050	PERSONAL	0	0	0%	0	0%	22,050	0	0%	0	0%	0			
2022			010	46	CORR046	CORRE	PART	4605	CORRECTIC	5962	ADULT BASIC E	050	PERSONAL	0	6,519	0%	3,841	170%	0	18,377	0%	23,048	80%	46,095			
2022			010	46	CORR046	CORRE	PART	4605	CORRECTIC	8338	VICTIMS SERV	050	PERSONAL	4,082	4,036	99%	5,199	78%	17,909	19,642	110%	22,808	86%	43,966			
2022			010	46	CORR046	CORRE	PART	4610	DIVISION OF	8300	FINANCIAL SER	050	PERSONAL	2,692	6,420	239%	9,545	67%	11,472	28,106	245%	40,676	69%	77,119			
2022			010	46	CORR046	CORRE	PART	4615	SECURITY &	8360	SECURITY & TR	050	PERSONAL	3,439	4,106	119%	6,549	63%	25,647	24,434	95%	48,839	50%	90,911			
2022			010	46	CORR046	CORRE	PART	4620	PRISON IND	5731	CORRECTIONA	050	PERSONAL	6,449	6,745	105%	18,686	36%	28,322	25,560	90%	82,062	31%	113,756			
2022			010	46	CORR046	CORRE	PART	4625	PROFESSIO	5929	PROFESSIONAL	050	PERSONAL	11,612	16,504	142%	12,488	132%	79,584	64,185	81%	85,588	75%	140,364			
2022			010	46	CORR046	CORRE	PART	4635	STATE PRIS	3372	NH STATE PRIS	050	PERSONAL	42,620	44,224	104%	50,945	87%	159,017	212,010	133%	190,077	112%	398,894			
2022			010	46	CORR046	CORRE	PART	4635	STATE PRIS	3373	NORTHERN NH	050	PERSONAL	9,604	7,726	80%	19,611	39%	50,164	33,839	67%	102,428	33%	157,934			
2022			010	46	CORR046	CORRE	PART	4635	STATE PRIS	3374	NH CORRECTIO	050	PERSONAL	8,289	15,112	182%	13,139	115%	37,769	65,296	173%	59,869	109%	126,348			
2022			010	46	CORR046	CORRE	PART	4640	DIVISION OF	8302	DISTRICT OFFI	050	PERSONAL	0	0	0%	1,808	0%	0	0%	10,850	0%	21,700				
2022			010	46	CORR046	CORRE	PART	4645	COMMUNITY	4106	CONCORD TRA	050	PERSONAL	0	2,571	0%	2,632	98%	0	15,909	0%	15,794	101%	31,587			
2022			010	46	CORR046	CORRE	PART	4645	COMMUNITY	7107	NORTH END-TR	050	PERSONAL	0	0	0%	0	0%	0	200	0%	0	0%	0			
2022			010	46	CORR046	CORRE	PART	4650	MEDICAL AN	5833	SECURE PSYCH	050	PERSONAL	3,657	5,742	157%	11,267	51%	11,015	16,395	149%	33,938	48%	63,174			
2022			010	46	CORR046	CORRE	PART	4650	MEDICAL AN	8234	MEDICAL-DENT	050	PERSONAL	7,908	8,331	105%	13,662	61%	32,058	30,088	94%	55,384	54%	96,061			
2022			010	46	CORR046	CORRE	PART	4655	FACILITY LQ	6632	MAINTENANCE	050	PERSONAL	0	4,445	0%	1,948	228%	0	13,300	0%	11,687	114%	23,374			
2022			010	46	CORR046	CORRE	PART	4655	FACILITY LQ	6635	WAREHOUSE	050	PERSONAL	2,796	3,174	114%	2,943	108%	14,405	16,089	112%	15,160	106%	24,234			
2022			010	46	CORR046	CORRE	PART	4690	INSTITUTION	8232	PROGRAMS	050	PERSONAL	0	0	0%	3,093	0%	0	0	0%	18,556	0%	37,112			
2022			010	46	CORR046	CORRE	PART	TIME TEMP	PERSONNEL TOTALS				CATEGORY TOTALS				126,301	163,562	130%	205,051	80%	580,889	715,447	123%	933,962	77%	1,740,390
2022			010	46	CORR046	CORRE	OVER	4600	OFFICE OF	15928	BUSINESS INFO	018	OVERTIME	0	0	0%	0	0%	0	105	0%	0	0%	0			
2022			010	46	CORR046	CORRE	OVER	4600	OFFICE OF	17101	COMMISSIONER	018	OVERTIME	0	566	0%	0	0%	0	811	0%	0	0%	0			
2022			010	46	CORR046	CORRE	OVER	4600	OFFICE OF	7170	PAROLE BOARD	018	OVERTIME	0	0	0%	0	0%	3,839	122	3%	0	0%	0			
2022			010	46	CORR046	CORRE	OVER	4600	OFFICE OF	8301	HUMAN RESOU	018	OVERTIME	122	1,243	1,017%	0	0%	122	7,939	6,493%	0	0%	0			
2022			010	46	CORR046	CORRE	OVER	4605	CORRECTIC	4067	STATE TARGET	018	OVERTIME	0	-193	0%	0	0%	0	0	0%	0	0%	0			
2022			010	46	CORR046	CORRE	OVER	4605	CORRECTIC	8338	VICTIMS SERV	018	OVERTIME	0	6,944	0%	0	0%	0	30,999	0%	0	0%	0			
2022			010	46	CORR046	CORRE	OVER	4610	DIVISION OF	8300	FINANCIAL SER	018	OVERTIME	4,387	508	12%	1,660	31%	12,081	7,651	63%	4,572	167%	8,425			
2022			010	46	CORR046	CORRE	OVER	4615	SECURITY &	5541	CLASSIFICATIO	018	OVERTIME	8,710	6,387	73%	8	76,669%	22,994	30,713	134%	50	61,426%	100			
2022			010	46	CORR046	CORRE	OVER	4615	SECURITY &	8360	SECURITY & TR	018	OVERTIME	15,197	14,274	94%	15,197	94%	87,952	77,189	88%	8,936	864%	17,872			
2022			010	46	CORR046	CORRE	OVER	4620	PRISON IND	5731	CORRECTIONA	018	OVERTIME	4,673	5,752	123%	168	3,422%	13,357	15,655	117%	1,009	1,552%	2,017			
2022			010	46	CORR046	CORRE	OVER	4620	PRISON IND	5733	CANTEEN OPER	018	OVERTIME	0	0	0%	0	0%	340	0	0%	0	0%	0			
2022			010	46	CORR046	CORRE	OVER	4625	PROFESSIO	5929	PROFESSIONAL	018	OVERTIME	11,924	30,150	253%	3,190	945%	49,335	134,804	273%	13,200	1,021%	23,149			
2022			010	46	CORR046	CORRE	OVER	4635	STATE PRIS	3372	NH STATE PRIS	018	OVERTIME	973,398	863,666	89%	263,542	328%	4,557,174	4,285,207	94%	5,233,828	347%	2,411,382			
2022			010	46	CORR046	CORRE	OVER	4635	STATE PRIS	3373	NORTHERN NH	018	OVERTIME	362,782	369,470	102%	1,324,974	278%	1,624,848	1,625,836	100%	1,935,571	273%	1,081,249			
2022			010	46	CORR046	CORRE	OVER	4635	STATE PRIS	3374	NH CORRECTIO	018	OVERTIME	181,717	180,044	99%	18,121	994%	935,713	772,656	83%	93,309	828%	183,333			
2022			010	46	CORR046	CORRE	OVER	4640	DIVISION OF	8302	DISTRICT OFFI	018	OVERTIME	85,217	159,662	187%	200	79,899%	165,521	985,565	595%	1,199	82,199%	2,398			
2022			010	46	CORR046	CORRE	OVER	4645	COMMUNITY	4106	CONCORD TRA	018	OVERTIME	30,478	56,884	187%	5,143	1,106%	217,578	238,177	109%	36,744	648%	71,432			
2022			010	46	CORR046	CORRE	OVER	4645	COMMUNITY	5172	SHEA FARM	018	OVERTIME	23,396	17,552	75%	4,010	438%	97,930	90,452	92%	16,787	539%	34,908			
2022			010	46	CORR046	CORRE	OVER	4645	COMMUNITY	6043	COMMUNITY C	018	OVERTIME	0	10,501	0%	0	0%	0	31,206	0%	0	0%	0			
2022			010	46	CORR046	CORRE	OVER	4645	COMMUNITY	7107	NORTH END-TR	018	OVERTIME	9,169	18,296	200%	2,111	867%	49,921	61,653	124%	11,492	536%	21,382			
2022			010	46	CORR046	CORRE	OVER	4645	COMMUNITY	7874	CALUMET HOU	018	OVERTIME	27,199	20,193	74%	7,118	284%	128,157	93,613	73%	33,540	279%	63,903			
2022			010	46	CORR046	CORRE	OVER	4650	MEDICAL AN	5833	SECURE PSYCH	018	OVERTIME	83,319	75,413	91%	31,400	240%	336,038	313,860	93%	126,640	248%	249,727			
2022			010	46	CORR046	CORRE	OVER	4650	MEDICAL AN	8231	MENTAL HEAL	018	OVERTIME	903	28	3%	44	63%	903	1,202	133%	44	2,730%	200			
2022			010	46	CORR046	CORRE	OVER	4650	MEDICAL AN	8234	MEDICAL-DENT	018	OVERTIME	75,236	68,573	91%	16,452	417%	226,660	342,703	151%	49,564	691%	117,149			
2022			010	46	CORR046	CORRE	OVER	4650	MEDICAL AN	8235	RESIDENTIAL	018	OVERTIME	25,543	35,405	139%	12,619	281%	156,637	174,117	111%	77,383	225%	143,765			
2022			010	46	CORR046	CORRE	OVER	4650	MEDICAL AN	8236	PHARMACY	018	OVERTIME	504	0	0%	2,347	0%	509	154	30%	2,369	6%	4,169			
2022			010	46	CORR046	CORRE	OVER	4655	FACILITY LQ	6632	MAINTENANCE	018	OVERTIME	16,433	14,414	88%	2,487	580%	65,236	76,160	117%	9,873	771%	19,973			
2022			010	46	CORR046	CORRE	OVER	4655	FACILITY LQ	6633	LAUNDRY	018	OVERTIME	302	1,049	347%	164	640%	5,756	6,014	104%	3,121	193%	4,761			
2022			010	46	CORR046	CORRE	OVER	4655	FACILITY LQ	6634	KITCHEN	018	OVERTIME	19,810	13,100												

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22				
													actual	vs prior yr		actual	vs estimate		actual	vs estimate	actual	vs estimate
2022			46	CORR046	CORRE	CONSULTANTS TOTALS						0	0	0%	0	0	0%	0				
2022	010	46	CORR046	CORRE	CURR4600	OFFICE OF 5928	BUSINESS INFO	020	CURRENT E			0	39	0%	16	249%	0	39	0%	95	42%	190
2022	010	46	CORR046	CORRE	CURR4600	OFFICE OF 7101	COMMISSIONER	020	CURRENT E	1,582	1,016	64%	1,285	79%	6,882	5,491	80%	5,590	98%	13,004		
2022	010	46	CORR046	CORRE	CURR4600	OFFICE OF 7170	PAROLE BOARD	020	CURRENT E	260	8	3%	455	2%	805	730	91%	1,409	52%	3,352		
2022	010	46	CORR046	CORRE	CURR4600	OFFICE OF 8301	HUMAN RESOU	020	CURRENT E	856	128	15%	885	15%	7,881	2,806	36%	8,153	34%	27,842		
2022	010	46	CORR046	CORRE	CURR4600	OFFICE OF 8303	FIELD SVCS - R	020	CURRENT E	2,313	660	29%	602	110%	13,033	7,147	55%	3,390	211%	8,000		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 1942	CEFS GRANT	020	CURRENT E	3,840	0	0%	0	0%	10,657	0	0%	0	0%	0		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 2382	RES SUBSTANC	020	CURRENT E	0	0	0%	104	0%	0	0	0%	625	0%	1,250		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 4066	TITLE 1 PART D	020	CURRENT E	0	0	0%	579	0%	0	0	0%	3,475	0%	6,949		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 4067	STATE TARGET	020	CURRENT E	0	0	0%	1,061	0%	87	4,708	5,386%	219	2,151%	12,737		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 5962	ADULT BASIC E	020	CURRENT E	0	0	0%	17	0%	0	0	0%	100	0%	200		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 8035	PERKINS GRAM	020	CURRENT E	0	0	0%	1,125	0%	0	0	0%	6,750	0%	13,500		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 8039	FCC PARENTAL	020	CURRENT E	0	23	0%	342	7%	0	2,730	0%	2,052	133%	4,104		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 8338	VICTIMS SERV	020	CURRENT E	81	138	171%	131	106%	549	719	131%	890	81%	2,499		
2022	010	46	CORR046	CORRE	CURR4605	CORRECTIC 8344	SCAAP	020	CURRENT E	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000		
2022	010	46	CORR046	CORRE	CURR4610	DIVISION OF 8300	FINANCIAL SER	020	CURRENT E	220	163	74%	217	75%	1,000	1,067	107%	985	108%	2,611		
2022	010	46	CORR046	CORRE	CURR4615	SECURITY & 8541	CLASSIFICATIO	020	CURRENT E	27	-26	-98%	44	-60%	133	-78	-59%	218	-36%	931		
2022	010	46	CORR046	CORRE	CURR4615	SECURITY & 8360	SECURITY & TR	020	CURRENT E	0	103	0%	235	44%	582	1,524	262%	1,132	135%	2,825		
2022	010	46	CORR046	CORRE	CURR4620	PRISON IND 5731	CORRECTIONAL	020	CURRENT E	39,310	53,402	136%	61,868	86%	270,981	236,684	87%	426,482	55%	808,928		
2022	010	46	CORR046	CORRE	CURR4625	PROFESSION 5929	PROFESSIONAL	020	CURRENT E	1,545	2,062	133%	1,831	113%	8,744	9,354	107%	10,360	90%	19,103		
2022	010	46	CORR046	CORRE	CURR4635	STATE PRIS 3372	NH STATE PRIS	020	CURRENT E	8,416	5,716	68%	10,897	52%	66,987	56,907	85%	86,735	66%	153,845		
2022	010	46	CORR046	CORRE	CURR4635	STATE PRIS 3373	NORTHERN NH	020	CURRENT E	3,859	4,051	105%	5,190	78%	27,037	25,305	94%	36,362	70%	72,925		
2022	010	46	CORR046	CORRE	CURR4635	STATE PRIS 3374	NH CORRECTIC	020	CURRENT E	349	623	179%	528	118%	10,340	7,785	75%	15,653	50%	55,207		
2022	010	46	CORR046	CORRE	CURR4640	DIVISION OF 8302	DISTRICT OFFI	020	CURRENT E	5,158	6,492	126%	5,006	130%	42,291	43,300	102%	41,045	105%	90,145		
2022	010	46	CORR046	CORRE	CURR4645	COMMUNITY 4106	CONCORD TRAI	020	CURRENT E	71	11	15%	171	6%	1,469	1,336	91%	3,539	38%	5,740		
2022	010	46	CORR046	CORRE	CURR4645	COMMUNITY 5172	SHEA FARM	020	CURRENT E	78	0	0%	128	0%	1,719	736	43%	2,801	26%	3,987		
2022	010	46	CORR046	CORRE	CURR4645	COMMUNITY 6043	COMMUNITY C	020	CURRENT E	-436	0	0%	69	0%	-22	517	0%	415	125%	829		
2022	010	46	CORR046	CORRE	CURR4645	COMMUNITY 7107	NORTH END-T	020	CURRENT E	46	31	68%	79	40%	3,572	937	165%	969	97%	3,372		
2022	010	46	CORR046	CORRE	CURR4645	COMMUNITY 7874	CALUMET HOU	020	CURRENT E	228	7	3%	470	1%	1,648	758	46%	3,402	22%	5,880		
2022	010	46	CORR046	CORRE	CURR4650	MEDICAL AN 8833	SECURE PSYCH	020	CURRENT E	2,424	483	20%	2,096	23%	11,859	4,738	40%	10,258	46%	27,921		
2022	010	46	CORR046	CORRE	CURR4650	MEDICAL AN 8231	MENTAL HEALT	020	CURRENT E	26	165	631%	6	2,846%	2,613	1,123	43%	579	194%	1,535		
2022	010	46	CORR046	CORRE	CURR4650	MEDICAL AN 8234	MEDICAL-DENT	020	CURRENT E	24,547	63,027	257%	23,841	264%	117,409	160,516	137%	113,686	141%	211,819		
2022	010	46	CORR046	CORRE	CURR4650	MEDICAL AN 8235	RESIDENTIAL T	020	CURRENT E	0	0	0%	1,410	0%	900	800	89%	831	96%	16,920		
2022	010	46	CORR046	CORRE	CURR4650	MEDICAL AN 8236	PHARMACY	020	CURRENT E	0	911	0%	2,550	36%	23,068	7,462	32%	22,416	33%	30,596		
2022	010	46	CORR046	CORRE	CURR4655	FACILITY LQ 6632	MAINTENANCE	020	CURRENT E	12,865	6,359	49%	12,946	49%	72,913	25,874	35%	73,375	35%	77,113		
2022	010	46	CORR046	CORRE	CURR4655	FACILITY LQ 6633	LAUNDRY	020	CURRENT E	2,382	1,472	62%	2,527	58%	13,097	6,029	46%	13,895	43%	44,870		
2022	010	46	CORR046	CORRE	CURR4655	FACILITY LQ 6634	KITCHEN	020	CURRENT E	9,947	940	9%	10,323	9%	51,106	33,239	65%	53,036	63%	95,044		
2022	010	46	CORR046	CORRE	CURR4655	FACILITY LQ 6635	WAREHOUSE	020	CURRENT E	57,767	25,187	44%	62,824	40%	214,610	214,032	100%	233,397	92%	594,511		
2022	010	46	CORR046	CORRE	CURR4690	INSTITUTION 8232	PROGRAMS	020	CURRENT E	398	754	190%	373	202%	3,225	2,847	88%	3,028	94%	6,803		
2022	010	46	CORR046	CORRE	CURR046	CURRENT EXPENSE TOTALS	CATEGORY TOTALS			178,157	173,947	98%	213,897	81%	983,813	867,162	88%	1,197,348	72%	2,447,085		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 0927	TRANS HOUSIN	047	OWN FORCE	0	2,070	0%	2,083	99%	0	3,812	0%	12,500	30%	25,000		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 0927	TRANS HOUSIN	048	CONTRACT	0	20,049	0%	11,453	175%	0	97,076	0%	68,718	141%	137,436		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 5347	INTERSTATE C	026	ORGANIZATI	0	0	0%	1,203	0%	20,629	14,441	70%	14,441	100%	14,441		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 5347	INTERSTATE C	242	TRANSPORT	0	0	0%	208	0%	2,500	0	0%	2,500	0%	2,500		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 5928	BUSINESS INFO	039	TELECOMM	122	114	94%	94	122%	729	820	112%	563	145%	2,466		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 5928	BUSINESS INFO	103	CONTRACTS	10	10	100%	10	100%	60	60	100%	60	100%	120		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	022	RENTS-LEAS	254	254	100%	381	67%	762	1,143	150%	1,144	100%	2,352		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	026	ORGANIZATI	0	5,555	0%	471	1,179%	60	5,655	5,655%	100	5,655%	5,655		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	028	TRANSFERS	26,922	0	0%	27,966	0%	11,229	37,891	62%	63,601	60%	409,278		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	030	EQUIPMENT	16,943	0	0%	30,383	0%	200,227	127,833	64%	359,062	36%	383,390		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	039	TELECOMM	971	1,257	130%	621	202%	6,009	5,531	92%	3,846	144%	11,119		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	057	BOOKS PERI	0	0	0%	80	0%	0	0	0%	483	0%	965		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	066	EMPLOYEE T	550	2,255	410%	1,181	191%	2,021	15,727	778%	4,341	362%	30,538		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	070	IN STATE TR	0	291	0%	180	162%	262	1,011	386%	1,066	95%	2,154		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	080	OUT OF STA	174	171	98%	263	65%	1,872	649	35%	2,839	23%	2,839		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	089	TRANSFER T	26,745	0	0%	26,744	0%	26,745	0	0%	26,744	0%	26,744		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	103	CONTRACTS	6	12	200%	52,689	0%	42	36	86%	368,822	0%	720,082		
2022	010	46	CORR046	CORRE	ALL 04600	OFFICE OF 7101	COMMISSIONER	211	CATASTROF	17,005	0	0%	18,248	0%	17,005	0	0%	18,248	0%	19,053		
2022	010	46																				

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22		
													ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate		actual	actual vs estimate
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0466	TITLE 1 PART D	057	BOOKS PERI	0	0	0%	958	0%	0	5,750	0%	11,500
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0466	TITLE 1 PART D	066	EMPLOYEE T	0	0	0%	333	0%	0	2,000	0%	4,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	030	EQUIPMENT	0	0	0%	1,088	0%	6,196	6,528	95%	13,056
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	037	TECHNOLOG	0	0	0%	69	0%	0	414	0%	828
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	038	TECHNOLOG	0	0	0%	34	0%	0	201	0%	402
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	040	INDIRECT CD	0	0	0%	0	0%	0	1	0%	1
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	042	ADDITIONAL	0	717	0%	1,415	51%	2,049	2,923	143%	16,981
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	066	EMPLOYEE T	0	0	0%	1,512	0%	0	9,070	0%	18,140
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	070	IN STATE TR	0	70	0%	332	21%	518	70	14%	3,982
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	100	PRESCRIPTI	0	24,283	0%	143,810	17%	652,278	378,317	58%	1,725,716
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI0467	STATE TARGET	102	CONTRACTS	0	0	0%	1,560	0%	0	9,360	0%	18,719
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI5252	BODY-WORN C	030	EQUIPMENT	0	0	0%	4,238	0%	0	25,430	0%	50,860
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI5252	BODY-WORN C	080	OUT OF STA	0	0	0%	96	0%	0	573	0%	1,146
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI5962	ADULT BASIC E	030	EQUIPMENT	0	0	0%	164	0%	0	985	0%	1,970
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI5962	ADULT BASIC E	037	TECHNOLOG	0	0	0%	79	0%	0	473	0%	945
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI5962	ADULT BASIC E	038	TECHNOLOG	0	0	0%	86	0%	0	515	0%	1,030
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI5962	ADULT BASIC E	040	INDIRECT CD	0	0	0%	0	0%	0	1	0%	1
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI5962	ADULT BASIC E	057	BOOKS PERI	0	0	0%	1,528	0%	17,998	9,168	196%	18,335
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8035	PERKINS GRAN	037	TECHNOLOG	0	0	0%	2,083	0%	0	12,500	0%	25,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8035	PERKINS GRAN	038	TECHNOLOG	0	0	0%	2,083	0%	0	12,500	0%	24,999
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8035	PERKINS GRAN	039	TELECOMMUN	0	0	0%	417	0%	0	2,500	0%	5,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8035	PERKINS GRAN	040	INDIRECT CD	0	0	0%	0	0%	0	1	0%	1
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8035	PERKINS GRAN	057	BOOKS PERI	0	0	0%	2,500	0%	2,690	30,000	0%	30,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8035	PERKINS GRAN	066	EMPLOYEE T	0	0	0%	1,250	0%	0	7,500	0%	15,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8035	PERKINS GRAN	070	IN STATE TR	0	0	0%	125	0%	0	750	0%	1,500
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8035	PERKINS GRAN	072	GRANTS FEI	0	0	0%	833	0%	0	5,000	0%	10,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8039	FCC PARENTAL	030	EQUIPMENT	0	0	0%	167	0%	0	1,000	0%	2,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8039	FCC PARENTAL	038	TECHNOLOG	0	0	0%	222	0%	0	1,335	0%	2,669
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8039	FCC PARENTAL	039	TELECOMMUN	0	0	0%	1,396	0%	15,998	8,374	191%	16,748
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8039	FCC PARENTAL	040	INDIRECT CD	0	0	0%	0	0%	0	1	0%	1
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8039	FCC PARENTAL	057	BOOKS PERI	0	0	0%	344	0%	0	1,876	0%	4,126
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8039	FCC PARENTAL	066	EMPLOYEE T	0	0	0%	125	0%	0	448	0%	1,500
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8039	FCC PARENTAL	070	IN STATE TR	0	116	0%	42	280%	116	250	47%	500
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8039	FCC PARENTAL	102	CONTRACTS	0	8,721	0%	9,944	88%	18,048	59,661	30%	119,322
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8338	VICTIMS SERVI	026	ORGANIZATI	0	0	0%	25	0%	0	150	0%	300
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8338	VICTIMS SERVI	039	TELECOMMUN	220	210	96%	278	76%	1,251	1,111	89%	3,018
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8338	VICTIMS SERVI	040	INDIRECT CD	0	0	0%	0	0%	0	1	0%	1
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8338	VICTIMS SERVI	042	ADDITIONAL	0	0	0%	662	0%	746	783	105%	7,941
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8338	VICTIMS SERVI	066	EMPLOYEE T	0	0	0%	46	0%	0	275	0%	550
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8338	VICTIMS SERVI	070	IN STATE TR	0	0	0%	71	0%	0	426	0%	851
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8338	VICTIMS SERVI	080	OUT OF STA	0	0	0%	420	0%	0	4,534	0%	5,043
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8338	VICTIMS SERVI	102	CONTRACTS	0	0	0%	9,688	0%	110	58,811	53,465%	116,253
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8344	SCAAP	030	EQUIPMENT	0	0	0%	8,333	0%	0	50,000	0%	100,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8344	SCAAP	041	AUDIT FUND	0	0	0%	11	0%	0	68	0%	136
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8344	SCAAP	047	OWN FORCE	0	0	0%	417	0%	0	2,500	0%	5,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8344	SCAAP	048	CONTRACTS	0	0	0%	833	0%	21,244	0	0%	10,000
2022		010	46	CORR046	CORRE	ALL	4605	CORRECTI8344	SCAAP	102	CONTRACTS	0	0	0%	83	0%	0	500	0%	1,000
2022		010	46	CORR046	CORRE	ALL	4610	DIVISION OF	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	903	0%	0	5,417	0%	10,833
2022		010	46	CORR046	CORRE	ALL	4610	DIVISION OF	WORKERS COM	062	WORKERS C	62,280	81,994	132%	50,095	164%	466,463	406,356	87%	673,010
2022		010	46	CORR046	CORRE	ALL	4610	DIVISION OF	FINANCIAL SER	022	RENTS-LEAS	373	373	100%	429	87%	1,476	1,603	109%	3,250
2022		010	46	CORR046	CORRE	ALL	4610	DIVISION OF	FINANCIAL SER	027	TRANSFERS	267,321	460,018	172%	471,052	98%	1,465,050	1,836,310	125%	4,323,111
2022		010	46	CORR046	CORRE	ALL	4610	DIVISION OF	FINANCIAL SER	030	EQUIPMENT	0	0	0%	42	0%	0	500	0%	500
2022		010	46	CORR046	CORRE	ALL	4610	DIVISION OF	FINANCIAL SER	039	TELECOMMUN	6,630	9,913	150%	6,517	152%	43,533	37,768	87%	89,946
2022		010	46	CORR046	CORRE	ALL	4610	DIVISION OF	FINANCIAL SER	103	CONTRACTS	24	18	77%	7,649	0%	112	40,088	35,792%	45,197
2022		010	46	CORR046	CORRE	ALL	4615	SECURITY 85541	CLASSIFICATIO	022	RENTS-LEAS	381	254	67%	526	48%	1,651	1,905	115%	3,856
2022		010	46	CORR046	CORRE	ALL	4615	SECURITY 85541	CLASSIFICATIO	030	EQUIPMENT	0	320	0%	27	1,200%	0	160	200%	320
2022		010	46	CORR046	CORRE	ALL	4615	SECURITY 85541	CLASSIFICATIO	039	TELECOMMUN	1,306	1,286	99%	2,384	54%	2,898	2,380	82%	5,466
2022		010	46	CORR046	CORRE	ALL	4615	SECURITY 85541	CLASSIFICATIO	103	CONTRACTS	42	42	100%	37	114%	228	255	112%	540
2022		010	46	CORR046	CORRE	ALL	4615	SECURITY 88360	SECURITY & TR	030	EQUIPMENT	0	0	0%	1,212	0%	7,155	9,652	135%	14,548
2022		010	46	CORR046	CORRE	ALL	4615	SECURITY 88360	SECURITY & TR	039	TELECOMMUN	101	101	100%	129	78%	608	506	83%	2,223
2022		010	46	CORR046	CORRE	ALL	4615	SECURITY 88360	SECURITY & TR	066	EMPLOYEE T	619	0	0%	1,025	0%	8,605	20,993	244%	66,614
2022		010	46	CORR046	CORRE	ALL	4615	SECURITY 88360	SECURITY & TR	070	IN STATE TR	0	179	0%	237	76%	2,289	179	8%	2,839
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	022	RENTS-LEAS	652	3,724	571%	6,337	59%	1,140	14,000	1,228%	30,087
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	023	HEAT ELECT	1,989	1,642	83%	1,782	92%	4,105	4,562	111%	11,160
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	024	MAINT OTHE	2,230	942	42%	3,629	26%	6,135	13,223	216%	25,310
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	026	ORGANIZATI	0	0	0%	65	0%	0	388	0%	775
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	030	EQUIPMENT	2,302	0	0%	6,526	0%	2,302	0	0%	28,000
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	037	TECHNOLOG	0	0	0%	552	0%	0	3,312	0%	6,624
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	038	TECHNOLOG	0	0	0%	268	0%	0	1,608	0%	3,216
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	039	TELECOMMUN	808	574	71%	927	62%	3,612	2,679	74%	9,744
2022		010	46	CORR046	CORRE	ALL	4620	PRISON IND	CORRECTIONA	040	INDIRECT CD	0	0	0%	4,806	0%	0	0	0%	57,672
2022																				

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION			
													ACTUAL	pror yr			ESTIMATE	vs.estimate			pror yr	ESTIMATE	vs.estimate
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PRIS	039	TELECOMMU	6,071	4,095	67%	5,617	73%	25,610	22,103	86%	23,696	93%	46,609
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PRIS	068	REMUNERAT	42,957	38,807	90%	43,697	89%	228,227	198,682	87%	232,155	86%	485,601
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PRIS	070	IN STATE TR	10,802	5,601	52%	13,153	43%	36,360	37,980	104%	44,272	86%	102,313
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PRIS	103	CONTRACTS	3,966	7,113	179%	3,702	192%	36,461	40,399	111%	34,041	119%	69,807
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3372	NH STATE PRIS	242	TRANSPORT	430	19,165	4,460%	9,205	854%	-1,094	54,270	0%	513	10,572%	1,027
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	022	RENTS-LEAS	246	246	100%	323	76%	1,476	1,731	117%	1,939	89%	3,377
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	023	HEAT ELECT	68,505	58,340	85%	73,566	79%	353,388	336,940	95%	379,496	89%	1,141,787
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	024	MAINT OTHE	0	0	0%	146	0%	16,151	605	4%	1,579	38%	1,750
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	030	EQUIPMENT	0	395	0%	3,762	10%	2,106	10,047	477%	10,863	92%	45,141
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	039	TELECOMMU	3,364	3,288	98%	3,766	87%	24,756	23,227	94%	27,716	84%	49,799
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	068	REMUNERAT	19,958	20,572	103%	22,563	91%	108,360	115,587	107%	122,501	94%	247,047
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	070	IN STATE TR	8,123	4,817	59%	6,620	73%	58,159	45,143	78%	47,396	95%	70,271
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	102	CONTRACTS	7,749	3,955	51%	3,732	106%	23,336	23,648	101%	11,239	210%	51,332
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3373	NORTHERN NH	103	CONTRACTS	2,870	1,756	61%	1,577	111%	11,955	10,496	88%	6,570	160%	19,931
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	022	RENTS-LEAS	555	348	63%	667	52%	2,066	2,392	116%	2,483	96%	4,628
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	023	HEAT ELECT	28,667	34,912	122%	24,901	140%	165,525	189,523	114%	143,779	132%	367,718
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	024	MAINT OTHE	0	0	0%	83	0%	395	243	61%	365	67%	990
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	030	EQUIPMENT	0	0	0%	512	0%	0	4,832	0%	3,072	157%	6,144
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	039	TELECOMMU	5,927	5,863	99%	4,485	131%	16,094	13,258	82%	12,178	109%	26,674
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	068	REMUNERAT	9,240	4,488	93%	6,003	75%	27,642	22,641	82%	34,289	66%	71,804
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	070	IN STATE TR	370	80	22%	397	20%	2,334	3,794	163%	2,504	152%	6,865
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	102	CONTRACTS	9,040	0	0%	46,550	0%	19,259	13,588	71%	99,171	14%	175,983
2022		010	46	CORR046	CORRE	ALL	04635	STATE PRIS	3374	NH CORRECTIO	103	CONTRACTS	721	712	99%	407	175%	4,326	4,599	106%	2,441	188%	8,700
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	022	RENTS-LEAS	31,233	38,240	122%	34,108	112%	232,321	266,924	115%	253,700	105%	436,948
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	023	HEAT ELECT	2,217	3,619	163%	3,945	92%	6,680	12,208	183%	11,888	103%	24,307
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	024	MAINT OTHE	0	0	0%	22	0%	64	0	0%	44	0%	264
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	028	TRANSFERS	0	0	0%	0	0%	3,334	0	0%	0	0%	0
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	030	EQUIPMENT	12,215	13,528	111%	36,101	37%	13,088	16,111	123%	38,680	42%	56,051
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	039	TELECOMMU	9,377	9,502	101%	8,765	108%	64,399	61,845	96%	60,192	103%	121,036
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	048	CONTRACTL	671	694	103%	156	445%	2,976	3,911	131%	693	565%	8,517
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	057	BOOKS PERI	0	0	0%	97	0%	0	1,169	0%	585	200%	1,169
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	068	REMUNERAT	750	0	0%	875	0%	750	1,750	233%	875	200%	1,750
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	070	IN STATE TR	4,222	9,984	236%	6,976	143%	22,816	29,737	130%	37,698	79%	93,204
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	089	TRANSFER T	1,221	0	0%	0	0%	1,221	0	0%	0	0%	0
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	102	CONTRACTS	437	13,517	3,093%	571	2,367%	14,355	28,327	197%	18,757	151%	67,538
2022		010	46	CORR046	CORRE	ALL	04640	DIVISION OF	8302	DISTRICT OFFI	103	CONTRACTS	138	111	80%	109	102%	776	863	111%	611	141%	2,966
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	022	RENTS-LEAS	127	127	100%	130	98%	889	762	86%	908	84%	1,687
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	023	HEAT ELECT	4,429	7,047	159%	4,929	143%	27,976	25,305	90%	31,136	81%	61,324
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	024	MAINT OTHE	0	0	0%	22	0%	0	0	0%	132	0%	264
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	030	EQUIPMENT	0	623	0%	3,052	20%	2,135	11,804	553%	21,733	54%	36,625
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	039	TELECOMMU	112	92	82%	112	82%	673	458	68%	671	68%	2,679
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	068	REMUNERAT	6,530	6,899	106%	10,025	69%	41,451	37,880	91%	63,638	60%	110,910
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	070	IN STATE TR	0	0	0%	7	0%	70	88	125%	76	116%	88
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	4106	CONCORD TRA	103	CONTRACTS	1,702	1,714	101%	2,410	71%	10,246	10,212	100%	14,506	70%	21,252
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	022	RENTS-LEAS	127	127	100%	130	98%	762	762	100%	780	98%	1,560
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	023	HEAT ELECT	3,383	4,363	129%	2,460	177%	21,064	19,954	95%	15,317	130%	27,725
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	024	MAINT OTHE	0	0	0%	22	0%	0	0	0%	132	0%	264
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	030	EQUIPMENT	0	826	0%	6,678	12%	0	826	0%	40,070	2%	80,141
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	039	TELECOMMU	1,776	1,771	100%	2,083	85%	3,575	3,250	91%	4,191	78%	5,734
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	070	IN STATE TR	525	35	7%	488	7%	948	35	4%	881	4%	1,912
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	5172	SHEA FARM	103	CONTRACTS	168	258	154%	172	150%	1,084	1,174	108%	1,113	105%	2,499
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY C	030	EQUIPMENT	0	0	0%	527	0%	0	4,046	0%	3,162	128%	6,323
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY C	039	TELECOMMU	197	273	139%	223	122%	1,122	1,356	121%	1,270	107%	1,989
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY C	068	REMUNERAT	1,092	632	58%	2,224	28%	5,491	4,153	76%	11,181	37%	12,907
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	6043	COMMUNITY C	070	IN STATE TR	129	0	0%	140	0%	1,481	3,990	269%	1,606	248%	3,990
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	022	RENTS-LEAS	127	127	100%	141	90%	762	762	100%	844	90%	1,687
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	023	HEAT ELECT	2,691	1,239	46%	2,850	43%	14,535	4,775	33%	15,394	31%	34,746
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	024	MAINT OTHE	0	0	0%	22	0%	0	0	0%	132	0%	264
2022		010	46	CORR046	CORRE	ALL	04645	COMMUNITY	7107	NORTH END-TR	030	EQUIPMENT	0	0	0%								

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 appropriation				
													ACTUAL	pr yr		ESTIMATE	pr yr			ESTIMATE	vs.estimate		
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8235	RESIDENTIAL T	039	TELECOMMU	412	377	91%	391	97%	2,539	2,023	80%	2,404	84%	6,165
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8235	RESIDENTIAL T	070	IN STATE TR	0	870	0%	174	499%	0	1,368	0%	1,047	131%	2,093
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8235	RESIDENTIAL T	103	CONTRACTS	0	0	0%	75	0%	0	0%	0%	450	0%	900
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	024	MAINT OTHE	0	222	0%	392	57%	0	1,330	0%	2,354	57%	4,707
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	030	EQUIPMENT	0	0	0%	5,248	0%	0	0%	0%	31,488	0%	62,975
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	039	TELECOMMU	166	166	100%	247	67%	998	832	83%	1,480	56%	3,333
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	070	IN STATE TR	0	0	0%	24	0%	0	0	0%	141	0%	282
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	100	PRESCRIPTI	376,060	225,865	60%	514,572	44%	1,877,876	1,629,661	87%	2,569,541	83%	4,753,578
2022		010	46	CORR046	CORRE	ALL	04650	MEDICAL AN	8236	PHARMACY	103	CONTRACTS	50	50	100%	57	88%	250	260	104%	283	82%	460
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6632	MAINTENANCE	022	RENTS-LEAS	207	167	81%	294	57%	1,383	1,677	121%	1,964	85%	2,428
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6632	MAINTENANCE	030	EQUIPMENT	11,872	8,504	72%	13,591	63%	40,769	42,008	103%	46,675	90%	91,283
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6632	MAINTENANCE	039	TELECOMMU	705	662	94%	2,397	28%	3,734	42,008	103%	46,675	90%	91,283
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6632	MAINTENANCE	047	OWN FORCE	21,405	35,749	167%	20,516	174%	100,671	172,425	84%	16,728	0%	31,456
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6632	MAINTENANCE	048	CONTRACTU	82,275	32,140	39%	72,973	44%	284,730	165,824	58%	12,695	25%	14,053
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6632	MAINTENANCE	070	IN STATE TR	2,512	5,448	217%	2,298	237%	13,123	16,299	124%	12,003	136%	18,831
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6633	LAUNDRY	030	EQUIPMENT	0	136	0%	11	1,200%	0	136	0%	68	200%	136
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6633	LAUNDRY	039	TELECOMMU	20	20	100%	18	115%	122	101	83%	105	96%	531
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6634	KITCHEN	021	FOOD INSTI	246,062	274,184	111%	251,744	109%	1,303,330	1,009,452	77%	1,333,729	76%	2,810,491
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6634	KITCHEN	022	RENTS-LEAS	80	40	50%	95	42%	240	280	117%	284	99%	520
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6634	KITCHEN	030	EQUIPMENT	0	52	0%	9,076	1%	27,844	13,525	49%	69,131	20%	108,910
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6634	KITCHEN	039	TELECOMMU	54	54	100%	180	30%	324	270	83%	1,077	25%	2,889
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6635	WAREHOUSE	022	RENTS-LEAS	881	246	28%	986	25%	1,476	1,595	108%	1,653	97%	3,172
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6635	WAREHOUSE	023	HEAT ELECT	8,306	8,999	108%	5,894	153%	36,266	36,911	102%	25,735	143%	67,596
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6635	WAREHOUSE	030	EQUIPMENT	4,295	0	0%	2,910	0%	32,745	0	0%	22,187	0%	22,187
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6635	WAREHOUSE	039	TELECOMMU	318	313	98%	372	84%	1,916	1,568	82%	2,241	70%	5,240
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6635	WAREHOUSE	070	IN STATE TR	35	337	966%	38	891%	4,884	4,023	82%	5,296	76%	5,296
2022		010	46	CORR046	CORRE	ALL	04655	FACILITY LQ	6635	WAREHOUSE	103	CONTRACTS	0	269	0%	173	156%	1,454	1,344	92%	2,076	65%	2,076
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	7860	VOCATIONAL T	040	INDIRECT CO	0	0	0%	128	0%	705	0	0%	512	0%	1,536
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	7860	VOCATIONAL T	103	CONTRACTS	1,760	8,740	497%	7,624	115%	24,783	43,197	174%	107,384	40%	350,128
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	8232	PROGRAMS	022	RENTS-LEAS	537	537	100%	661	81%	3,059	3,723	122%	3,767	99%	7,392
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	8232	PROGRAMS	023	HEAT ELECT	0	0	0%	57	0%	71	475	673%	99	480%	687
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	8232	PROGRAMS	030	EQUIPMENT	0	320	0%	793	40%	0	320	0%	4,759	7%	9,518
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	8232	PROGRAMS	039	TELECOMMU	682	642	94%	811	79%	4,015	3,208	80%	4,771	87%	14,286
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	8232	PROGRAMS	057	BOOKS PERM	0	0	0%	417	0%	0	653	0%	2,500	26%	5,000
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	8232	PROGRAMS	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	50	0%	99
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	8232	PROGRAMS	102	CONTRACTS	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	46	CORR046	CORRE	ALL	04690	INSTITUTION	8232	PROGRAMS	230	INTERPRETE	34	0	0%	34	0%	0	448	1,315%	34	1,315%	448
2022			46	CORR046	CORRE	ALL OTHER		CATEGORY TOTALS				2,536,789	3,243,214	128%	3,602,198	90%	15,650,770	16,773,757	107%	20,477,945	82%	42,893,575	
2022			46	CORR046	CORRE	AGENCY TOTALS						14,812,339	16,157,846	109%	16,679,181	97%	73,521,356	76,296,517	104%	80,877,277	94%	152,358,325	
2022		010	5	EXECU005	EXECU	FULL	10520	EXECUTIVE	1001	EXECUTIVE CO	011	PERSONAL S	10,104	10,205	101%	10,218	100%	47,155	47,685	101%	47,685	100%	87,571
2022		010	5	EXECU005	EXECU	FULL	10520	EXECUTIVE	1001	EXECUTIVE CO	012	PERSONAL S	6,812	7,314	107%	7,238	101%	31,791	34,076	107%	33,780	101%	65,156
2022		010	5	EXECU005	EXECU	FULL	10520	EXECUTIVE	1001	EXECUTIVE CO	016	PERSONAL S	740	800	108%	1,065	75%	4,780	3,730	78%	6,881	54%	15,000
2022			5	EXECU005	EXECU	FULL TIME PERSONNEL TOTALS						17,657	18,319	104%	18,522	99%	83,725	85,361	102%	88,346	97%	167,727	
2022			5	EXECU005	EXECU	PART TIME TEMP PERSONNEL TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2022			5	EXECU005	EXECU	OVERTIME TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0	
2022		010	5	EXECU005	EXECU	BENEFIT0520	EXECUTIVE	1001	EXECUTIVE CO	060	BENEFITS	4,817	4,924	102%	5,634	87%	22,581	22,970	102%	26,413	87%	43,851	
2022			5	EXECU005	EXECU	BENEFITS TOTALS						4,817	4,924	102%	5,634	87%	22,581	22,970	102%	26,413	87%	43,851	
2022		010	5	EXECU005	EXECU	CURR0520	EXECUTIVE	1001	EXECUTIVE CO	020	CURRENT EXP	17	35	204%	22	159%	150	173	115%	193	90%	5,149	
2022			5	EXECU005	EXECU	CURRENT EXPENSE TOTALS						17	35	206%	22	160%	150	173	115%	193	90%	5,149	
2022		010	5	EXECU005	EXECU	ALL 0520	EXECUTIVE	1001	EXECUTIVE CO	027	TRANSFERS	0	0	0%	497	0%	732	143	19%	541	26%	5,969	
2022		010	5	EXECU005	EXECU	ALL 0520	EXECUTIVE	1001	EXECUTIVE CO	039	TELECOMMU	0	0	0%	88	0%	0	0	0%	525	0%	1,050	
2022		010	5	EXECU005	EXECU	ALL 0520	EXECUTIVE	1001	EXECUTIVE CO	062	WORKERS CO	0	0	0%	32	0%	0	0	0%	190	0%	380	
2022		010	5	EXECU005	EXECU	ALL 0520	EXECUTIVE	1001	EXECUTIVE CO	070	IN STATE TR	5,500	0	0%	5,533	0%	16,500	33,000	200%	16,600	199%	33,200	
2022			5	EXECU005	EXECU	ALL OTHER						5,500	0	0%	6,150	0%	17,232	33,143	192%	17,856	186%	40,599	
2022			5	EXECU005	EXECU	AGENCY TOTALS						27,991	23,278	83%	30,328	77%	123,688	141,647	115%	132,808	107%		

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22					
														ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate	actual	actual vs estimate	actual	actual vs estimate	APPROPRIATION	
2022		010	52	DEPT.	052	DEPT Q	BENEF	5200	OFFICE OF	1886	OFFICE OF THE	060	BENEFITS	0	8,826	0%	8,838	100%	0	26,609	0%	53,026	50%	106,052
2022		010	52	DEPT.	052	DEPT Q	BENEF	5200	OFFICE OF	1887	POLICY AND PR	060	BENEFITS	0	74,612	0%	71,174	105%	0	326,528	0%	427,047	76%	854,094
2022		010	52	DEPT.	052	DEPT Q	BENEF	5200	OFFICE OF	1888	ENFORCEMENT	060	BENEFITS	0	45,359	0%	54,245	84%	0	260,989	0%	325,469	80%	650,938
2022		010	52	DEPT.	052	DEPT Q	BENEF	5200	OFFICE OF	1889	REGULATORY	060	BENEFITS	0	52,547	0%	55,065	95%	0	238,272	0%	330,389	72%	660,777
2022		010	52	DEPT.	052	DEPT Q	BENEF	5200	OFFICE OF	1889	One Call Grant	Y060	BENEFITS	0	0	0%	1,312	0%	0	0	0%	7,872	0%	15,744
2022		010	52	DEPT.	052	DEPT Q	BENEF	5210	DIVISION OF	1891	ADMINISTRATI	060	BENEFITS	0	59,102	0%	52,456	113%	0	299,491	0%	314,736	95%	629,471
2022			52	DEPT.	052	DEPT Q	BENEFITS TOTALS			0	240,446	0%	243,090	99%	0	1,151,888	0%	1,458,538	79%	0	2,917,076	0%	2,917,076	
2022		010	52	DEPT.	052	DEPT Q	CONS	5200	OFFICE OF	1109	STATE DAMAG	046	CONSULTAN	0	0	0%	4,427	0%	0	0	0%	26,562	0%	53,123
2022		010	52	DEPT.	052	DEPT Q	CONS	5200	OFFICE OF	1382	GENERAL CON	046	CONSULTAN	0	152,424	0%	150,149	102%	0	273,496	0%	900,896	30%	1,801,792
2022		010	52	DEPT.	052	DEPT Q	CONS	5200	OFFICE OF	1886	OFFICE OF THE	046	CONSULTAN	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	52	DEPT.	052	DEPT Q	CONS	5200	OFFICE OF	1889	REGULATORY	046	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2022		010	52	DEPT.	052	DEPT Q	CONS	5210	DIVISION OF	1891	ADMINISTRATI	046	CONSULTAN	0	0	0%	6,250	0%	0	0	0%	37,500	0%	75,000
2022			52	DEPT.	052	DEPT Q	CONSULTANTS TOTALS			0	152,424	0%	162,918	94%	0	273,496	0%	977,508	28%	0	1,955,015	0%	1,955,015	
2022		010	52	DEPT.	052	DEPT Q	CURR	5200	OFFICE OF	1886	OFFICE OF THE	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	52	DEPT.	052	DEPT Q	CURR	5200	OFFICE OF	1887	POLICY AND PR	020	CURRENT E	0	0	0%	1,415	0%	0	373	0%	8,489	4%	16,978
2022		010	52	DEPT.	052	DEPT Q	CURR	5200	OFFICE OF	1888	ENFORCEMENT	020	CURRENT E	0	119	0%	708	17%	0	3,071	0%	4,250	72%	8,500
2022		010	52	DEPT.	052	DEPT Q	CURR	5200	OFFICE OF	1889	REGULATORY	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	52	DEPT.	052	DEPT Q	CURR	5200	OFFICE OF	1890	RENEWABLE E	020	CURRENT E	0	0	0%	125	0%	0	20	0%	750	3%	1,500
2022		010	52	DEPT.	052	DEPT Q	CURR	5210	DIVISION OF	1891	ADMINISTRATI	020	CURRENT E	0	10,649	0%	12,968	82%	0	32,166	0%	77,810	41%	155,620
2022			52	DEPT.	052	DEPT Q	CURRENT EXPENSE TOTALS			0	10,768	0%	15,633	69%	0	35,630	0%	93,799	38%	0	187,597	0%	187,597	
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1109	STATE DAMAG	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	27	0%	53
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	039	TELECOMMU	0	0	0%	183	0%	0	0	0%	1,100	0%	2,200
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	062	WORKERS C	0	0	0%	29	0%	0	0	0%	175	0%	350
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	066	EMPLOYEE T	0	0	0%	29	0%	0	0	0%	175	0%	350
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1886	OFFICE OF THE	080	OUT OF STA	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	026	ORGANIZATI	0	4,583	0%	1,464	313%	0	4,583	0%	8,787	52%	17,574
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	028	TRANSFERS	0	0	0%	271	0%	0	1,833	0%	1,626	113%	3,251
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	029	INTRA-AGEN	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	039	TELECOMMU	0	67	0%	482	14%	0	200	0%	2,889	7%	5,779
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	040	INDIRECT CC	0	0	0%	13,588	0%	0	22,818	0%	81,529	28%	163,057
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	041	AUDIT FUND	0	0	0%	3,754	0%	0	953	0%	22,526	4%	45,051
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	042	ADDITIONAL	0	0	0%	2,913	0%	0	0	0%	17,481	0%	34,961
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	062	WORKERS C	0	0	0%	15	0%	0	0	0%	91	0%	182
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	070	IN STATE TR	0	0	0%	956	0%	0	131	0%	5,737	2%	11,474
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	074	GRANTS FO	0	4,235,589	0%	3,908,463	108%	0	6,364,838	0%	23,450,780	27%	46,901,561
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	080	OUT OF STA	0	571	0%	5,876	10%	0	3,999	0%	35,254	11%	70,508
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	085	INTERAGCY	0	0	0%	10,417	0%	0	40,000	0%	62,500	64%	125,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1887	POLICY AND PR	102	CONTRACTS	0	0	0%	40,729	0%	0	86,921	0%	244,375	36%	488,751
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	022	RENTS-LEAS	0	0	0%	150	0%	0	508	0%	900	56%	1,800
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	027	TRANSFERS	0	0	0%	1,486	0%	0	0	0%	8,914	0%	17,828
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	028	TRANSFERS	0	0	0%	4,357	0%	0	0	0%	26,143	0%	52,285
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	030	EQUIPMENT	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	039	TELECOMMU	0	133	0%	675	20%	0	1,549	0%	4,050	38%	8,100
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	040	INDIRECT CC	0	0	0%	378	0%	0	0	0%	2,271	0%	4,541
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	041	AUDIT FUND	0	0	0%	52	0%	0	0	0%	313	0%	626
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	049	TRANSFER T	0	0	0%	1,157	0%	0	0	0%	6,942	0%	13,883
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	062	WORKERS C	0	0	0%	103	0%	0	0	0%	621	0%	1,241
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	070	IN STATE TR	0	0	0%	208	0%	0	2,489	0%	1,250	199%	2,500
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	080	OUT OF STA	0	0	0%	1,500	0%	0	2,220	0%	9,000	25%	18,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	089	TRANSFER T	0	0	0%	191	0%	0	0	0%	1,148	0%	2,296
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1888	ENFORCEMENT	211	CATASTROP	0	0	0%	6	0%	0	0	0%	35	0%	69
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1889	REGULATORY	026	ORGANIZATI	0	0	0%	1,000	0%	0	0	0%	6,000	0%	12,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1889	REGULATORY	027	TRANSFERS	0	0	0%	9,787	0%	0	0	0%	58,723	0%	117,446
2022		010	52	DEPT.	052	DEPT Q	ALL O	5200	OFFICE OF	1889	REGULATORY	030	EQUIPMENT	0	0	0%	83	0%	0	0				

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
														ACTUAL	prior yr		ESTIMATE	actual			estimate	actual	estimate	
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	026	ORGANIZATI	0	0	0%	3,342	0%	0	195	0%	20,050	1%	40,100
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	027	TRANSFERS	0	0	0%	88,411	0%	0	0	0%	530,468	0%	1,060,937
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	028	TRANSFERS	0	0	0%	20,648	0%	0	2,571	0%	123,890	2%	247,780
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	030	EQUIPMENT	0	0	0%	4,431	0%	0	552	0%	26,586	2%	53,173
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	039	TELECOMM	0	277	0%	4,642	6%	0	2,727	0%	27,855	10%	55,710
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	040	INDIRECT CO	0	0	0%	14,060	0%	0	3,525	0%	84,360	4%	168,721
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	041	AUDIT FUND	0	0	0%	51	0%	0	15	0%	305	5%	611
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	042	ADDITIONAL	0	0	0%	1,102	0%	0	0	0%	6,615	0%	13,229
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	049	TRANSFER T	0	0	0%	229	0%	0	2,174	0%	1,372	158%	2,744
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	057	BOOKS PERI	0	2,933	0%	2,667	110%	0	13,468	0%	16,000	84%	32,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	062	WORKERS C	0	0	0%	1,413	0%	0	0	0%	8,476	0%	16,952
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	064	RET PENSIO	0	18,965	0%	19,817	96%	0	111,346	0%	118,900	94%	237,800
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	1,050	0%	0	0	0%	6,300	0%	12,600
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	068	REMUNERAT	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	070	IN STATE TR	0	0	0%	594	0%	0	107	0%	3,564	3%	7,127
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	080	OUT OF STA	0	0	0%	2,358	0%	0	1,027	0%	14,150	7%	28,300
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	085	INTERAGCY	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	089	TRANSFER T	0	0	0%	2,496	0%	0	0	0%	14,977	0%	29,954
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1891	ADMINISTRAT	211	CATASTROP	0	0	0%	90	0%	0	0	0%	538	0%	1,075
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1895	GREENHOUSE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1895	GREENHOUSE	028	TRANSFERS	0	0	0%	58	0%	0	0	0%	345	0%	690
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1895	GREENHOUSE	040	INDIRECT CO	0	0	0%	25	0%	0	0	0%	152	0%	303
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1895	GREENHOUSE	049	TRANSFER T	0	0	0%	26,636	0%	0	57,938	0%	159,818	36%	319,635
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1895	GREENHOUSE	073	GRANTS NO	0	11,946,971	0%	1,734,143	689%	0	19,337,076	0%	10,404,858	186%	20,809,716
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1895	GREENHOUSE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	52	DEPT.	052	DEPT Q	ALL O	5210	DIVISION OF	1895	GREENHOUSE	089	TRANSFER T	0	0	0%	2	0%	0	0	0%	14	0%	27
2022			52	DEPT.	052	DEPT Q	AGENCY TOTALS							0	17,466,160	0%	9,953,479	166%	0	30,131,691	0%	59,720,877	50%	119,441,753
2022		010	52	DEPT.	053	CONSU FULL	T5300	CONSUMER	1894	CONSUMER AD	010	PERSONAL S	0	33,488	0%	25,559	131%	0	165,141	0%	153,356	108%	306,712	
2022		010	52	DEPT.	053	CONSU FULL	T5300	CONSUMER	1894	CONSUMER AD	011	PERSONAL S	0	11,691	0%	8,347	140%	0	54,469	0%	50,080	109%	100,159	
2022			52	DEPT.	053	CONSU FULL	TIME PERSONNEL TOTALS						0	45,179	0%	33,906	133%	0	219,610	0%	203,436	108%	406,871	
2022		010	52	DEPT.	053	CONSU BENEF	T5300	CONSUMER	1894	CONSUMER AD	060	BENEFITS	0	16,169	0%	18,227	89%	0	99,345	0%	109,360	91%	218,719	
2022			52	DEPT.	053	CONSU BENEFITS TOTALS							0	16,169	0%	18,227	89%	0	99,345	0%	109,360	91%	218,719	
2022		010	52	DEPT.	053	CONSU CONS	T5300	CONSUMER	1383	OCA SPECIAL A	046	CONSULTAN	0	0	0%	6,117	0%	0	23,056	0%	36,705	63%	73,409	
2022		010	52	DEPT.	053	CONSU CONS	T5300	CONSUMER	1894	CONSUMER AD	046	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000	
2022			52	DEPT.	053	CONSU CONSULTANTS TOTALS							0	0	0%	8,201	0%	0	23,056	0%	49,205	47%	98,409	
2022		010	52	DEPT.	053	CONSU CURR	T5300	CONSUMER	1894	CONSUMER AD	020	CURRENT E	0	43	0%	104	41%	0	74	0%	625	12%	1,250	
2022			52	DEPT.	053	CONSU CURRENT EXPENSE TOTALS							0	43	0%	104	41%	0	74	0%	625	12%	1,250	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	022	RENTS-LEAS	0	127	0%	138	92%	0	762	0%	831	92%	1,661	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	026	ORGANIZATI	0	0	0%	375	0%	0	0	0%	2,250	0%	4,500	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	027	TRANSFERS	0	354	0%	1,081	33%	0	812	0%	6,487	13%	12,974	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	028	TRANSFERS	0	0	0%	1,217	0%	0	0	0%	7,302	0%	14,603	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	039	TELECOMM	0	0	0%	164	0%	0	0	0%	987	0%	1,973	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	040	INDIRECT CO	0	1,707	0%	448	381%	0	1,707	0%	2,688	64%	5,375	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	049	TRANSFER T	0	0	0%	964	0%	0	141	0%	5,785	2%	11,570	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	057	BOOKS PERI	0	133	0%	292	45%	0	793	0%	1,750	45%	3,500	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	062	WORKERS C	0	0	0%	86	0%	0	0	0%	517	0%	1,034	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	066	EMPLOYEE T	0	0	0%	67	0%	0	49	0%	400	12%	800	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	070	IN STATE TR	0	0	0%	42	0%	0	319	0%	250	128%	500	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	080	OUT OF STA	0	0	0%	83	0%	0	749	0%	500	150%	1,000	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	089	TRANSFER T	0	0	0%	86	0%	0	0	0%	517	0%	1,034	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	211	CATASTROP	0	0	0%	5	0%	0	0	0%	28	0%	55	
2022		010	52	DEPT.	053	CONSU ALL O	T5300	CONSUMER	1894	CONSUMER AD	233	LITIGATION E	0	25,865	0%	14,864	174%	0	43,054	0%	89,182	48%	178,363	
2022			52	DEPT.	053	CONSU ALL OTHER							0	28,186	0%	19,954	141%	0	48,386	0%	119,721	40%	239,442	
2022			52	DEPT.	053	CONSU AGENCY TOTALS							0	89,576	0%	80,391	111%	0	390,471	0%	482,346	81%	964,692	
2022		010	52	DEPT.	054	SITE EV FULL	T5400	SITE EVALU	1893	SITE EVALUAT	011	PERSONAL S	0	0	0%	6,467	0%	0	0	0%	38,805	0%	77,609	
2022			52	DEPT.	054	SITE EV FULL TIME PERSONNEL TOTALS							0	0	0%	6,467	0%	0	0	0%	38,805	0%	77,609	
2022		010	52	DEPT.	054	SITE EV BENEF	T5400	SITE EVALU	1893	SITE EVALUAT	060	BENEFITS	0	0	0%	3,061	0%	0	0	0%	18,367	0%	36,734	
2022			52	DEPT.	054	SITE EV BENEFITS TOTALS							0	0	0%	3,061	0%	0	0	0%	18,367	0%	36,734	
2022		010	52	DEPT.	054	SITE EV CONS	T5400	SITE EVALU	1893	SITE EVALUAT	046	CONSULTAN	0	0	0%	1,864	0%	0	0	0%	11,183	0%	22,365	
2022			52	DEPT.	054	SITE EV CONSULTANTS TOTALS							0	0	0%	1,864	0%	0	0	0%	11,183	0%	22,365	
2022		010	52	DEPT.	054	SITE EV CURR																		

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
														ACTUAL	prior yr		ESTIMATE	actual vs estimate			actual vs estimate	actual vs estimate		
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	028	TRANSFERS	0	0%	0%	6,085	0%	0	0%	36,507	0%	73,014	
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	030	EQUIPMENT	0	6%	0%	2,333	0%	0	6%	14,000	0%	28,000	
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	039	TELECOMM	0	0%	0%	825	0%	183	0%	4,950	4%	9,900	
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	040	INDIRECT CO	0	0%	0%	2,414	0%	0	0%	14,484	0%	28,967	
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	042	ADDITIONAL	0	0%	0%	361	0%	0	0%	2,168	0%	4,336	
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	048	CONTRACT	0	0%	0%	758	0%	0	0%	4,550	0%	9,100	
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	049	TRANSFER T	0	0%	0%	14,681	0%	3,639	0%	88,084	4%	176,167	
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	070	IN STATE TR	0	0%	0%	125	0%	0	0%	750	0%	1,500	
2022		010	52	DEPT.	055	ADJUD	ALL O	5500	ADJUDICAT	1892	ADJUDICATIVE	080	OUT OF STA	0	25%	0%	417	6%	25	0%	2,500	1%	5,000	
2022			52	DEPT.	055	ADJUD	ALL OTHER							0	41,827	0%	55,668	75%	53,879	0%	334,010	16%	668,019	
2022			52	DEPT.	055	ADJUD	AGENCY TOTALS							0	190,876	0%	245,706	78%	791,622	0%	1,474,237	54%	2,948,473	
2022			52	DEPT.	055	DEPT.	DEPT FULL TIME TOTALS							0	695,295	0%	621,727	112%	3,203,795	0%	3,730,365	86%	7,460,730	
2022			52	DEPT.	055	DEPT.	DEPT PART TIME TEMP TOTALS							0	9,542	0%	14,502	66%	70,306	0%	87,013	81%	174,026	
2022			52	DEPT.	055	DEPT.	DEPT OVERTIME TOTALS							0	0%	0%	625	0%	393	0%	3,750	10%	7,500	
2022			52	DEPT.	055	DEPT.	DEPT BENEFITS TOTALS							0	299,824	0%	322,909	93%	1,455,481	0%	1,937,455	75%	3,874,910	
2022			52	DEPT.	055	DEPT.	DEPT CONSULTANTS TOTALS							0	164,990	0%	181,747	91%	325,393	0%	1,090,482	30%	2,180,965	
2022			52	DEPT.	055	DEPT.	DEPT CURRENT EXPENSE TOTALS							0	15,116	0%	17,296	87%	41,297	0%	103,774	40%	207,547	
2022			52	DEPT.	055	DEPT.	DEPT ALL OTHER TOTALS							0	16,605,480	0%	10,040,853	165%	30,278,509	0%	60,245,116	50%	120,490,233	
2022			52	DEPT.	055	DEPT.	DEPARTMENT TOTALS							0	17,790,247	0%	11,199,659	159%	35,375,174	0%	67,197,955	53%	134,395,910	
2022		010	56	EDUCA	056	EDUCA	FULL	5600	OFFICE OF	6001	COMMISSIONER	010	PERSONAL S	12,594	16,683	132%	19,518	85%	66,079	65,871	100%	166,584		
2022		010	56	EDUCA	056	EDUCA	FULL	5600	OFFICE OF	6001	COMMISSIONER	011	PERSONAL S	12,612	13,503	107%	13,114	103%	58,857	62,909	107%	61,198	103%	115,661
2022		010	56	EDUCA	056	EDUCA	FULL	5605	OFFICE OF	1207	HUMAN RESOU	010	PERSONAL S	18,512	20,475	111%	18,762	109%	85,708	80,191	94%	86,866	92%	165,456
2022		010	56	EDUCA	056	EDUCA	FULL	5605	OFFICE OF	1202	GOVERNANCE	010	PERSONAL S	17,602	22,677	129%	21,872	104%	83,112	107,114	129%	103,272	104%	190,813
2022		010	56	EDUCA	056	EDUCA	FULL	5605	OFFICE OF	6002	BUSINESS MAN	010	PERSONAL S	59,574	51,750	87%	61,368	84%	270,912	226,099	83%	279,072	81%	503,664
2022		010	56	EDUCA	056	EDUCA	FULL	5605	OFFICE OF	6003	DEPUTY COMM	010	PERSONAL S	16,571	15,334	93%	15,607	98%	78,200	59,944	77%	73,482	82%	141,773
2022		010	56	EDUCA	056	EDUCA	FULL	5605	OFFICE OF	6003	DEPUTY COMM	012	PERSONAL S	14,375	14,544	101%	14,632	99%	64,891	67,759	104%	66,052	103%	124,579
2022		010	56	EDUCA	056	EDUCA	FULL	5605	OFFICE OF	1707	FISCAL MANAG	010	PERSONAL S	13,509	2,581	19%	38,779	7%	33,395	51,135	153%	95,861	53%	154,032
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	1912	CARES ACT#3	059	TEMP FULL	0	0%	0%	7,375	0%	0	374	0%	44,248	1%	88,495
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	1913	CARES ACT#3	059	TEMP FULL	0	-3,328	0%	709	-470%	0	374	0%	4,253	9%	8,506
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	1958	ESSER II-CRRS	059	TEMP FULL	0	0%	0%	3,657	0%	0	9,194	0%	21,943	42%	43,885
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	1959	GEER II - CRRS	059	TEMP FULL	0	0%	0%	42	0%	0	0	0%	253	0%	506
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	1970	EAANS-CRRA	A059	TEMP FULL	0	0%	0%	27	0%	0	0	0%	159	0%	319
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2171	STUDENT WELL	010	PERSONAL S	0	2,459	0%	10,148	24%	0	22,070	0%	60,887	36%	121,773
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2178	ESEA CONSOL	010	PERSONAL S	0	0%	0%	5,039	0%	0	0	0%	30,235	0%	60,470
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2370	SCHOOL CLIMA	010	PERSONAL S	0	2,657	0%	6,848	39%	0	41,147	0%	41,089	100%	82,178
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2370	SCHOOL CLIMA	059	TEMP FULL	22,717	15,118	67%	55,079	27%	99,777	72,552	73%	241,922	30%	453,639
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2375	STOP SCHOOL	010	PERSONAL S	0	6,110	0%	3,935	155%	0	12,206	0%	23,608	52%	47,215
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2375	STOP SCHOOL	059	TEMP FULL	0	10,267	0%	4,458	230%	0	16,540	0%	26,751	62%	53,501
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2437	ESSER III - ARP	059	TEMP FULL	0	0%	0%	41,679	0%	0	15,410	0%	250,071	6%	500,142
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2503	INSTRUCTION	010	PERSONAL S	18,772	16,164	86%	18,438	88%	109,831	64,786	59%	107,874	60%	210,511
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2504	IDEA-SPECIAL	010	PERSONAL S	127,786	131,641	103%	154,098	85%	589,744	605,407	103%	711,176	85%	1,219,752
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2504	IDEA-SPECIAL	059	TEMP FULL	5,396	2,567	48%	20,712	12%	10,888	23,402	215%	41,796	56%	127,581
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2505	IDEA - SPECIAL	010	PERSONAL S	0	17,294	0%	10,943	158%	0	80,568	0%	65,655	123%	131,310
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2506	STATE PROF D	010	PERSONAL S	4,656	4,824	104%	10,445	46%	20,321	22,475	111%	45,589	49%	88,373
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2508	PROJECT AWA	010	PERSONAL S	0	1,281	0%	2,519	51%	0	5,798	0%	15,113	38%	30,225
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2508	PROJECT AWA	059	TEMP FULL	9,362	902	10%	7,748	12%	35,010	12,790	37%	30,958	41%	58,333
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2509	TITLE I-A COMP	010	PERSONAL S	8,752	20,610	220%	14,209	145%	98,576	83,574	85%	149,769	56%	241,078
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2510	TITLE II-A PROF	010	PERSONAL S	15,916	9,677	61%	13,098	74%	60,035	57,073	95%	49,407	116%	95,832
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2511	TITLE V-B RUR	010	PERSONAL S	0	0%	0%	2,941	0%	0	5,031	0%	17,648	29%	35,295
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2512	TITLE LC MIGRA	010	PERSONAL S	9,165	9,243	101%	9,089	102%	44,264	47,760	108%	43,897	109%	80,970
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2513	MIGRANT EDUC	010	PERSONAL S	6,481	5,897	91%	6,760	87%	30,503	24,742	81%	31,813	78%	60,769
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2515	TITLE IX HOME	010	PERSONAL S	0	0%	0%	3,897	0%	0	7,131	0%	23,381	31%	46,761
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2516	TITLE III ENGL	010	PERSONAL S	3,779	0%	0%	5,398	0%	27,313	9,674	35%	39,010	25%	68,605
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2518	TITLE IV-A 21st	010	PERSONAL S	18,137	9,677	53%	26,804	36%	51,256	49,359	96%	75,751	65%	141,449
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2519	TITLE IV-B 21st	010	PERSONAL S	19,829	15,930	80%	20,337	78%	60,582	75,282	124%	62,136	121%	130,123
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2526	SCHOOL NUTR	010	PERSONAL S	33,756	11,900	35%	32,469	37%	224,359	112,751	50%	215,807	52%	353,776
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2527	SCHOOL NUTR	010	PERSONAL S	0	7,089	0%	3,593	197%	0	15,775	0%	21,558	73%	43,115
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2528	SCH NUTRITIO	010	PERSONAL S	0	11,309	0%	4,630	244%	0	23,350	0%	27,778	84%	55,555
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2529	SCHOOL NUTR	010	PERSONAL S	0	1,172	0%	4,431	26%	0	8,250	0%	26,589	31%	53,177
2022		010	56	EDUCA	056	EDUCA	FULL	5620	LEARNER S	2531	ASSESSMENT	-010	PERSONAL S	8,298	8,771	106%	8,626							

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL	FY22		FY22 APPROPRIATION				
												ACTUAL	actual vs prior yr			ESTIMATE	actual vs estimate		actual	vs estimate		
2022	010	56	EDUCA056	EDUCA	FULL	5670	EDUCATION	7128	STATE LONGIT	059	TEMP FULL	0	17,841	0%	49,441	36%	0	71,700	0%	296,645	24%	593,290
2022	010	56	EDUCA056	EDUCA	FULL	TIME PERSONNEL TOTALS	PERSONNEL TOTALS	CATEGORY TOTALS			1,472,443	1,651,682	112%	2,149,728	77%	7,171,920	7,728,896	108%	10,723,381	72%		19,799,910
2022	010	56	EDUCA056	EDUCA	PART	5600	OFFICE OF	16001	COMMISSIONER	050	PERSONAL	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000
2022	010	56	EDUCA056	EDUCA	PART	5605	OFFICE OF	1207	HUMAN RESOU	050	PERSONAL	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022	010	56	EDUCA056	EDUCA	PART	5605	OFFICE OF	3065	PRESCHOOL D	050	PERSONAL	0	0	0%	421	0%	0	0	0%	2,527	0%	5,053
2022	010	56	EDUCA056	EDUCA	PART	5605	OFFICE OF	16002	BUSINESS MAN	050	PERSONAL	0	0	0%	2,083	0%	0	0	0%	12,500	0%	25,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	1912	CARES ACT#3	050	PERSONAL	0	2,281	0%	1,313	174%	0	9,233	0%	7,877	117%	15,754
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	1913	CARES ACT#3	050	PERSONAL	2,379	5,405	227%	2,828	191%	5,740	7,128	124%	6,822	104%	23,036
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	1958	ESSER II-CRRS	050	PERSONAL	0	2,642	0%	2,338	113%	0	8,576	0%	14,030	81%	28,059
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	1959	GEER II - CRRS	050	PERSONAL	0	2,262	0%	1,283	176%	0	3,949	0%	7,695	51%	15,390
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	1970	EANS-CRRSA	050	PERSONAL	0	2,374	0%	1,324	179%	0	4,254	0%	7,947	54%	15,893
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2171	STUDENT WEL	050	PERSONAL	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2370	SCHOOL CLIMA	050	PERSONAL	16,180	0	0%	4,086	0%	51,455	0	0%	12,995	0%	26,800
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2375	STOP SCHOOL	050	PERSONAL	9,202	0	0%	24,916	0%	19,517	0	0%	52,847	0%	98,024
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2437	ESSER III - ARP	050	PERSONAL	0	8,009	0%	16,906	47%	0	20,405	0%	101,435	20%	202,870
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2492	HOMELESS CH	050	PERSONAL	0	686	0%	1,389	49%	0	686	0%	8,334	8%	16,667
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2499	EANS II - ARP	050	PERSONAL	0	131	0%	1,141	12%	0	131	0%	6,843	2%	13,686
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2504	IDEA-SPECIAL	050	PERSONAL	2,710	2,161	80%	8,956	24%	13,366	14,511	109%	44,176	33%	80,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2506	STATE PROF D	050	PERSONAL	5,246	5,490	105%	11,114	49%	25,797	28,784	112%	54,655	53%	98,574
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2508	PROJECT AWA	050	PERSONAL	3,998	0	0%	20,434	0%	7,993	0	0%	40,849	0%	74,649
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2509	TITLE I-A COMP	050	PERSONAL	0	0	0%	3,038	0%	0	0	0%	18,228	0%	36,456
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2510	TITLE II-A PROF	050	PERSONAL	0	0	0%	5,218	0%	0	0	0%	31,311	0%	62,622
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2511	TITLE V-B RURA	050	PERSONAL	0	0	0%	83	0%	546	0	0%	309	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2512	TITLE I-C MIGR	050	PERSONAL	0	0	0%	146	0%	0	0	0%	875	0%	1,750
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2513	MIGRANT EDUC	050	PERSONAL	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2515	TITLE IX HOME	050	PERSONAL	5,462	0	0%	228	0%	12,410	0	0%	518	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2516	TITLE III ENGLIS	050	PERSONAL	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2518	TITLE IV-A 21st	050	PERSONAL	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2519	TITLE IV-B 21st	050	PERSONAL	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2523	TITLE I NEGLEC	050	PERSONAL	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2526	SCHOOL NUTR	050	PERSONAL	0	0	0%	4,309	0%	0	2,402	0%	25,851	9%	51,702
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2527	SCHOOL NUTR	050	PERSONAL	0	0	0%	667	0%	0	0	0%	4,000	0%	8,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2528	SCH NUTRITION	050	PERSONAL	0	0	0%	708	0%	0	0	0%	4,250	0%	8,500
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2531	ASSESSMENT	050	PERSONAL	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2533	NAEP	050	PERSONAL	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2534	ASSESSMENT	050	PERSONAL	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2607	C & Q MENTOR	050	PERSONAL	0	0	0%	3,750	0%	0	0	0%	22,500	0%	45,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	2851	OST CAREER P	050	PERSONAL	0	0	0%	1,291	0%	0	0	0%	7,745	0%	15,490
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	3014	SPECIAL EDUC	050	PERSONAL	0	0	0%	5,500	0%	23,797	8,874	37%	66,000	13%	66,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	3015	COURT ORDER	050	PERSONAL	0	0	0%	917	0%	0	0	0%	5,500	0%	11,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	3029	SCH NUTRITION	050	PERSONAL	4,343	0	0%	4,544	0%	9,611	6,143	64%	10,054	61%	21,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	3262	FNS CHILD NUT	050	PERSONAL	0	0	0%	259	0%	0	0	0%	1,556	0%	3,111
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	4026	CTE VOC ED -	050	PERSONAL	575	0	0%	2,472	0%	1,365	2,325	170%	5,867	40%	21,807
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	4037	ADULT EDUCAT	050	PERSONAL	0	0	0%	1,570	0%	0	0	0%	9,417	0%	18,834
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	4045	HI-SET	050	PERSONAL	10,453	0	0%	399	0%	20,133	0	0%	768	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	5060	SYSTEM OF CA	050	PERSONAL	0	0	0%	3,880	0%	0	0	0%	23,279	0%	46,557
2022	010	56	EDUCA056	EDUCA	PART	5620	LEARNER S	6401	LEARNER SUPP	050	PERSONAL	4,209	0	0%	409	0%	15,495	0	0%	1,506	0%	2,000
2022	010	56	EDUCA056	EDUCA	PART	5650	WORKFORQ	2537	VR ADMIN PRO	050	PERSONAL	0	0	0%	1,745	0%	0	0	0%	10,470	0%	20,939
2022	010	56	EDUCA056	EDUCA	PART	5650	WORKFORQ	2538	VR FIELD PROG	050	PERSONAL	3,510	10,817	308%	44,202	24%	15,275	26,862	176%	192,360	14%	361,473
2022	010	56	EDUCA056	EDUCA	PART	5650	WORKFORQ	2542	INDEPENDENT	050	PERSONAL	1,814	0	0%	0	0%	3,696	0	0%	0	0%	0
2022	010	56	EDUCA056	EDUCA	PART	5650	WORKFORQ	2549	INDEPENDENT	050	PERSONAL	0	0	0%	463	0%	0	0	0%	2,778	0%	5,556
2022	010	56	EDUCA056	EDUCA	PART	5650	WORKFORQ	4095	WIOA-YOUTH T	050	PERSONAL	880	0	0%	1,574	0%	5,308	0	0%	9,491	0%	16,045
2022	010	56	EDUCA056	EDUCA	PART	5665	EDUCATOR	1859	CAREER SCH	050	PERSONAL	0	0	0%	6,239	0%	0	0	0%	37,437	0%	74,873
2022	010	56	EDUCA056	EDUCA	PART	5665	EDUCATOR	1860	VETERANS ED	050	PERSONAL	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022	010	56	EDUCA056	EDUCA	PART	5665	EDUCATOR	6777	HIGHER ED/TRA	050	PERSONAL	0	0	0%	1,769	0%	0	0	0%	10,616	0%	21,232
2022	010	56	EDUCA056	EDUCA	PART	5665	EDUCATOR	8679	HIGHER EDUC	050	PERSONAL	0	0	0%	693	0%	0	0	0%	4,157	0%	8,313
2022	010	56	EDUCA056	EDUCA	PART	5665	EDUCATOR	9008	EDUCATION CR	050	PERSONAL	7,424	18,588	250%	25,217	74%	42,720	85,224	199%	145,100	59%	268,629
2																						

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs.estimate		LY YTD ACTUAL	YTD ACTUAL		actual vs.estimate		FY22 APPROPRIATION	
														ACTUAL	prior yr		actual	est.estimate		actual	prior yr	ESTIMATE	actual		est.estimate
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	1970	EANS-CRRSA A	060	BENEFITS	0	1,300	0%	381	341%	0	2,322	0%	2,289	101%	4,577
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2171	STUDENT WELL	060	BENEFITS	0	910	0%	4,701	19%	0	8,182	0%	28,203	29%	56,406
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2178	ESEA CONSOL	060	BENEFITS	0	0	0%	2,744	0%	0	0	0%	16,466	0%	32,932
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2370	SCHOOL CLIMA	060	BENEFITS	23,947	10,629	44%	43,684	24%	95,290	63,908	67%	173,829	37%	297,597
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2375	STOP SCHOOL	060	BENEFITS	5,231	8,564	164%	34,881	25%	11,251	14,905	132%	75,027	20%	123,448
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2437	ESSER III - ARP	060	BENEFITS	0	1,739	0%	21,302	8%	0	13,213	0%	127,810	10%	255,619
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2492	HOMELESS CH	060	BENEFITS	0	376	0%	993	38%	0	376	0%	5,958	6%	11,915
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2499	EANS II - ARP	060	BENEFITS	0	72	0%	617	12%	0	72	0%	3,700	2%	7,400
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2503	INSTRUCTIONA	060	BENEFITS	14,046	9,292	66%	15,132	61%	63,320	35,000	55%	68,215	51%	117,540
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2504	IDEA-SPECIAL	060	BENEFITS	77,492	79,002	102%	120,881	65%	339,152	380,197	112%	529,049	72%	858,820
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2505	IDEA - SPECIAL	060	BENEFITS	0	10,874	0%	6,680	163%	0	50,715	0%	40,077	127%	80,154
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2506	STATE PROF D	060	BENEFITS	4,777	5,010	105%	17,904	28%	22,164	23,611	107%	83,067	28%	137,437
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2508	PROJECT AWAR	060	BENEFITS	5,903	1,278	22%	8,832	14%	18,313	8,088	44%	27,400	30%	48,094
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2509	TITLE I-A COM	060	BENEFITS	6,304	14,099	224%	12,935	109%	67,402	57,901	86%	138,307	42%	198,713
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2510	TITLE II-A PROF	060	BENEFITS	7,165	4,613	64%	11,746	39%	26,644	29,021	109%	43,681	66%	78,239
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2511	TITLE V-B RUR	060	BENEFITS	0	0	0%	2,285	0%	196	3,237	1,650%	7,816	41%	27,424
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2512	TITLE I-C MIGR	060	BENEFITS	4,166	4,209	101%	4,859	87%	19,574	22,227	114%	22,828	97%	38,477
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2513	MIGRANT EDUC	060	BENEFITS	4,481	4,808	107%	5,679	85%	21,087	20,576	98%	26,726	77%	45,067
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2515	TITLE IX HOMEL	060	BENEFITS	3,967	0	0%	7,690	0%	8,936	5,453	61%	17,322	31%	29,967
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2516	TITLE III ENGLI	060	BENEFITS	2,440	0	0%	4,840	0%	17,612	6,222	35%	34,932	18%	51,724
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2518	TITLE IV-A 21st	060	BENEFITS	8,311	4,626	56%	15,219	30%	23,171	23,975	103%	42,432	57%	73,143
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2519	TITLE IV-B 21st	060	BENEFITS	8,443	7,861	93%	10,969	72%	26,548	38,199	144%	34,490	111%	67,697
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2523	TITLE I NEGLE	060	BENEFITS	0	0	0%	90	0%	0	0	0%	539	0%	1,077
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2526	SCHOOL NUTR	060	BENEFITS	16,258	6,838	42%	27,724	25%	98,149	58,345	59%	167,364	35%	263,118
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2527	SCHOOL NUTR	060	BENEFITS	0	5,065	0%	3,029	167%	0	11,292	0%	18,174	62%	36,348
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2528	SCH NUTRITION	060	BENEFITS	0	2,513	0%	1,500	168%	0	5,315	0%	8,997	59%	17,994
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2529	SCHOOL NUTR	060	BENEFITS	0	260	0%	2,693	10%	0	2,410	0%	16,157	15%	32,314
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2531	ASSESSMENT -	060	BENEFITS	1,628	1,948	120%	1,925	101%	7,595	8,989	118%	8,983	100%	16,682
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2533	NAEP	060	BENEFITS	3,772	4,128	109%	4,700	88%	17,604	19,484	111%	21,933	89%	37,423
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2534	ASSESSMENT -	060	BENEFITS	5,391	18,677	346%	14,510	129%	44,120	76,124	173%	118,746	64%	201,667
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2607	C & C MENTOR	060	BENEFITS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	2851	OST CAREER P	060	BENEFITS	0	0	0%	696	0%	0	0	0%	4,173	0%	8,346
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	3014	SPECIAL EDUC	060	BENEFITS	4,342	2,464	57%	5,508	45%	16,657	15,172	81%	21,129	72%	35,304
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	3015	COURT ORDER	060	BENEFITS	0	0	0%	333	0%	0	0	0%	2,000	0%	3,999
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	3029	SCH NUTRITION	060	BENEFITS	2,588	0	0%	2,892	0%	5,726	3,765	66%	6,400	59%	12,001
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	3262	FMS CHILD NUT	060	BENEFITS	0	0	0%	60	0%	0	0	0%	363	0%	725
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	4026	CTE VOC ED -	F060	BENEFITS	9,195	7,405	81%	13,104	57%	50,858	38,779	76%	72,480	54%	128,615
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	4027	CTE VOC ED -	S060	BENEFITS	7,530	14,961	199%	13,175	114%	39,713	67,531	170%	69,482	97%	162,638
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	4037	ADULT EDUCAT	060	BENEFITS	-2,204	3,498	0%	2,722	129%	4,203	19,147	456%	22,418	85%	32,661
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	4039	ADULT EDUCAT	060	BENEFITS	3,772	4,128	109%	4,596	90%	16,535	21,299	129%	20,146	106%	36,056
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	4045	HI-SET	060	BENEFITS	5,906	2,169	37%	8,097	27%	12,161	6,768	56%	16,673	41%	29,792
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	5060	SYSTEM OF CA	060	BENEFITS	-3,914	-237	0%	35,179	-1%	21,834	18,997	87%	302,893	63%	422,152
2022			010	56	EDUCA	056	EDUCA	BENEF	5620	LEARNER S	6401	LEARNER SUPP	060	BENEFITS	11,574	16,406	142%	28,745	57%	51,538	54,624	106%	128,302	43%	209,402
2022			010	56	EDUCA	056	EDUCA	BENEF	5630	INTEGRATE	1131	SCHOOL IMPRO	060	BENEFITS	0	0	0%	935	0%	0	0	0%	5,607	0%	11,214
2022			010	56	EDUCA	056	EDUCA	BENEF	5650	WORKFORQ	2537	VR ADMIN PRO	060	BENEFITS	34,693	59,811	172%	56,997	105%	184,007	272,563	148%	302,301	90%	503,853
2022			010	56	EDUCA	056	EDUCA	BENEF	5650	WORKFORQ	2538	VR FIELD PRO	060	BENEFITS	163,714	170,039	104%	238,942	71%	766,942	815,354	106%	1,119,360	73%	1,916,068
2022			010	56	EDUCA	056	EDUCA	BENEF	5650	WORKFORQ	2542	INDEPENDENT	060	BENEFITS	824	0	0%	7,165	0%	1,678	1,020	61%	14,597	7%	27,033
2022			010	56	EDUCA	056	EDUCA	BENEF	5650	WORKFORQ	2544	INDEPENDENT	060	BENEFITS	8,635	10,271	119%	10,845	95%	42,746	47,144	110%	53,686	88%	90,355
2022			010	56	EDUCA	056	EDUCA	BENEF	5650	WORKFORQ	2549	INDEPENDENT	060	BENEFITS	1,354	2,799	207%	2,093	134%	8,659	13,463	155%	13,386	101%	28,112
2022			010	56	EDUCA	056	EDUCA	BENEF	5650	WORKFORQ	2550	DISABILITY DET	060	BENEFITS	169,694	186,900	110%	251,773	74%	789,288	864,782	110%	1,171,060	74%	1,980,354
2022			010	56	EDUCA	056	EDUCA	BENEF	5650	WORKFORQ	4095	WIOA-YOUTH T	060	BENEFITS	5,922	0	0%	15,802	0%	32,715	0	0%	87,299	0%	101,424
2022			010	56	EDUCA	056	EDUCA	BENEF	5665	EDUCATOR	1859	CAREER SCHOO	060	BENEFITS	6,212	7,350	118%	8,223	89%	15,143	9,824	65%	20,046	49%	51,100
2022			010	56	EDUCA	056	EDUCA	BENEF	5665	EDUCATOR	1860	VETERANS EDU	060	BENEFITS	3,476	1,232	35%	6,218	20%	30,077	31,574	105%	53,811	59%	71,459
2022			010	56	EDUCA	056	EDUCA	BENEF	5665	EDUCATOR	6777	HIGHER ED/TRA	060	BENEFITS	3,045	3,499	115%	2,455	142%	22,916	16,267	71%	18,481	88%	30,628
2022			010	56	EDUCA	056	EDUCA	BENEF	5665	EDUCATOR	8679	HIGHER EDUC	060	BENEFITS	5,590	8,609	154%	8,018	107%	39,702	40,095	101%	56,950	70%	82,299
2022			010	56	EDUCA	056	EDUCA	BENEF	5665	EDUCATOR	9008	EDUCATION CR	060	BENEFITS	24,082	31,265	130%	77,							

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22					
													actual vs prior yr	ESTIMATE		actual vs prior yr	ESTIMATE		actual vs estimate	APPROPRIATION			
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	1913	CARES ACT#3	020	CURRENT E	7	0%	0%	4%	3,766	5%	2,092	0%	3,250		
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	1958	ESSER II-CRRS	020	CURRENT E	0	0%	0%	563	0	0%	3,375	0%	6,750		
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	1959	GEER II - CRRS	020	CURRENT E	0	21	0%	100	21	0%	600	3%	1,200		
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2171	STUDENT WELL	020	CURRENT E	0	19	0%	108	19	0%	650	3%	1,300		
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2370	SCHOOL CLIMA	020	CURRENT E	129	0%	0%	232	567	328	58%	1,019	32%	12,615	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2375	STOP SCHOOL	020	CURRENT E	0	47	0%	1,107	0	48	0%	6,644	1%	13,288	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2437	ESSER III - ARP	020	CURRENT E	0	0%	0%	2,813	0	0%	16,875	0%	33,750		
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2492	HOMELESS CH	020	CURRENT E	0	0%	0%	67	0	0%	400	0%	800		
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2499	EANS II - ARP A	020	CURRENT E	0	0%	0%	42	0	0%	250	0%	500		
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2502	DIGITAL LITERA	020	CURRENT E	1	17	3,161%	327	1	17	3,321%	800	2%	800	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2503	INSTRUCTION	020	CURRENT E	1	1	0%	92	0	350	0%	550	64%	1,100	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2504	IDEA-SPECIAL	020	CURRENT E	2,158	1,605	74%	6,047	5,434	7,006	129%	15,226	46%	46,005	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2505	IDEA - SPECIAL	020	CURRENT E	1	0%	0%	5	0	1	11%	95	1%	100	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2506	STATE PROF D	020	CURRENT E	6	0%	0%	3,382	11	1	4%	11,852	0%	27,282	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2508	PROJECT AWA	020	CURRENT E	413	0%	0%	3,036	1,690	0	0%	12,411	0%	12,722	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2509	TITLE I-A COMP	020	CURRENT E	2	0%	0%	152	25	100	406%	1,723	6%	3,000	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2510	TITLE II-A PROF	020	CURRENT E	3	0%	0%	14	16	45	291%	66	69%	2,512	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2512	TITLE I-C MIGR	020	CURRENT E	0	0%	0%	417	0	0	0%	2,500	0%	5,000	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2513	MIGRANT EDUC	020	CURRENT E	0	0%	0%	58	0	0	0%	350	0%	700	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2515	TITLE IX HOME	020	CURRENT E	1	0%	0%	325	1	0	0%	325	0%	325	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2516	TITLE III ENGLI	020	CURRENT E	1	0%	0%	7	5	1,077	21,929%	60	1,808%	1,350	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2518	TITLE IV-A 21st	020	CURRENT E	2	0%	0%	234	14	2	13%	2,075	0%	2,250	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2519	TITLE IV-B 21st	020	CURRENT E	1	0%	0%	7	8	6	75%	52	11%	3,000	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2526	SCHOOL NUTR	020	CURRENT E	18	10	56%	45	4,740	254	6%	10,059	3%	10,773	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2527	SCHOOL NUTR	020	CURRENT E	0	0%	0%	8	0	0	0%	50	0%	100	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2529	SCHOOL NUTR	020	CURRENT E	0	36,499	0%	3,748	974%	16	37,026	229,548%	37,264	99%	44,981
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2531	ASSESSMENT	020	CURRENT E	1	5	993%	4	137%	10	15	152%	70	21%	2,000
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2533	NAEP	020	CURRENT E	1	0%	0%	6	377	1,056	280%	2,134	49%	2,350	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	2534	ASSESSMENT	020	CURRENT E	0	0%	0%	119	27	407	1,523%	172	237%	1,425	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	3262	FNS CHILD NUT	020	CURRENT E	0	0%	0%	248	0	0	0%	1,485	0%	2,970	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	4026	CTE VOC ED - F	020	CURRENT E	201	29	15%	879	619	6,509	1,052%	2,706	241%	10,000	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	4027	CTE VOC ED - S	020	CURRENT E	273	42	15%	1,671	712	317	45%	4,349	7%	15,100	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	4037	ADULT EDUCAT	020	CURRENT E	460	932	202%	559	1,787	5,759	322%	2,172	265%	6,750	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	5060	SYSTEM OF CA	020	CURRENT E	46	101	218%	82	3,113	160	5%	5,493	3%	5,505	
2022		010	56	EDUCA056	EDUCA	CURR	5620	LEARNER S	6401	LEARNER SUPP	020	CURRENT E	2	24	1,481%	2	185	24	13%	187	13%	500	
2022		010	56	EDUCA056	EDUCA	CURR	5630	INTEGRATE	1131	SCHOOL IMPRO	020	CURRENT E	0	0%	0%	208	0	0	0%	1,250	0%	2,500	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	2537	VR ADMIN PRO	020	CURRENT E	68	1,763	2,576%	175	1,882	5,837	310%	4,818	121%	7,650	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	2538	VR FIELD PRO	020	CURRENT E	4,246	8,301	195%	4,321	27,752	26,634	96%	28,237	94%	59,106	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	2541	VR CLIENT CO	020	CURRENT E	0	0%	0%	2,083	0	0	0%	12,500	0%	25,000	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	2542	INDEPENDENT	020	CURRENT E	2	0%	0%	75	4	5	141%	123	4%	500	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	2543	INTERPRETER	020	CURRENT E	3	0%	0%	169	13	0	0%	664	0%	1,000	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	2544	INDEPENDENT	020	CURRENT E	0	0%	0%	83	0	1,000	0%	500	200%	1,000	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	2549	INDEPENDENT	020	CURRENT E	0	248	0%	92	7	304	4,176%	13	2,422%	1,100	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	2550	DISABILITY DET	020	CURRENT E	1,302	2,153	165%	2,818	12,988	15,501	119%	28,109	55%	80,698	
2022		010	56	EDUCA056	EDUCA	CURR	5650	WORKFORG	4095	WIOA-YOUTH T	020	CURRENT E	0	0%	0%	288	46	0	0%	1,409	0%	3,460	
2022		010	56	EDUCA056	EDUCA	CURR	5665	EDUCATOR	1859	CAREER SCHOO	020	CURRENT E	14	21	153%	44	369	75	20%	1,160	6%	5,098	
2022		010	56	EDUCA056	EDUCA	CURR	5665	EDUCATOR	1860	VETERANS EDU	020	CURRENT E	14	0%	0%	76	36	22	60%	196	11%	1,100	
2022		010	56	EDUCA056	EDUCA	CURR	5665	EDUCATOR	1885	VETERANS ED	020	CURRENT E	0	0%	0%	113	0	0	0%	675	0%	1,350	
2022		010	56	EDUCA056	EDUCA	CURR	5665	EDUCATOR	6777	HIGHER ED/TR	020	CURRENT E	124	219	176%	300	2,446	1,021	42%	5,912	17%	8,629	
2022		010	56	EDUCA056	EDUCA	CURR	5665	EDUCATOR	8679	HIGHER EDUC	020	CURRENT E	0	0%	0%	217	0	29	7,449%	8	359%	2,600	
2022		010	56	EDUCA056	EDUCA	CURR	5665	EDUCATOR	9008	EDUCATION CR	020	CURRENT E	653	879	135%	2,132	7,769	12,345	159%	25,376	49%	70,039	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	2450	CHARTER SCH	020	CURRENT E	0	0%	0%	1,333	0	0	0%	8,000	0%	16,000	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	3041	EDUCATION AN	020	CURRENT E	0	460	0%	225	70	759	1,081%	91	832%	2,700	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	3042	FEDERAL AUDIT	020	CURRENT E	1	0%	0%	6	3	64	2,289%	16	401%	2,500	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	3046	EDUCATIONAL	020	CURRENT E	78	33	42%	81	290	-1,200	-414%	300	-401%	3,500	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	3047	EDUCATIONAL	020	CURRENT E	16	0%	0%	604	16	4,461	28,558%	604	738%	6,290	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	3058	SCHOOL SAFE	020	CURRENT E	61	185	304%	394	190	186	98%	1,230	15%	3,100	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	3059	FEDERAL ACC	020	CURRENT E	4	34	841%	6,500	4	92	2,282%	6,500	1%	6,500	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	3064	NH BUILDING A	020	CURRENT E	0	0%	0%	82	0	0	0%	489	0%	978	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	3300	YOUTH RISK B	020	CURRENT E	0	0%	0%	17	0	0	0%	100	0%	200	
2022		010	56	EDUCA056	EDUCA	CURR	5670	EDUCATION	7128	STATE LONGIT	020	CURRENT E	0	0%	0%	250	0	0	0%	1,500	0%	3,000	
2022		010	56	EDUCA056	EDUCA	CURRENT EXPENSE TOTALS		CATEGORY TOTALS					11,478	55,088	480%	52,943	82,291	136,364	166%	295,261	46%	668,164	
2022		010	56	EDUCA056	EDUCA	ALL 0	5600	OFFICE OF	1964	PUBLIC SCHO	073	GRANTS NO	2,520,587	0%	0%	304,138	6,908,649	0	0%	833,608	0%	1,303,049	
2022		010	56	EDUCA056	EDUCA	ALL 0	5600	OFFICE OF	5138	NATIONAL FOR	072	GRANTS FE	0	0%	0%	67,982	0	0	0%	407,890	0%	815,780	
2022		010	56	EDUCA056	EDUCA	ALL 0	5600	OFFICE OF	6001	COMMISSIONE	026	ORGANIZATI	0	0%	0%	3,250	35,000	39,000	111%	39,000	100%	39,000	
2022		010	56	EDUCA056	EDUCA	ALL 0	5600	OFFICE OF	6001	COMMISSIONE	028	TRANSFERS	0	0%	0%	18,157	21,308	41,824	19				

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION							
														ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate					
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	2022	GOVERNANCE	230	INTERPRETE	0	0%	8%	0	0%	50	0%	100				
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	2022	GOVERNANCE	235	TRANSCRIPT	1,868	0%	5,556	0%	4,788	2,997	63%	14,245	21%	27,420		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	027	TRANSFERS	386	969	251%	553	175%	2,836	2,801	99%	4,065	69%	8,759	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	028	TRANSFERS	0	0%	408	0%	775	851	110%	992	86%	4,900		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	029	INTRA-AGEN	0	0%	8%	0%	0	0%	0%	50	0%	100		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	030	EQUIPMENT	0	0%	8%	0%	0	0%	0%	50	0%	100		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	037	TECHNOLOG	0	0%	8%	0%	0	0%	0%	50	0%	100		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	038	TECHNOLOG	0	0%	8%	0%	0	0%	0%	50	0%	100		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	039	TELECOMM	0	0%	239	0%	0	0%	0%	1,436	0%	2,871		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	040	INDIRECT CO	73	190	260%	224	85%	203	230	113%	624	37%	1,922	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	041	AUDIT FUND	1	3	247%	9	35%	6	17	303%	40	43%	90	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	042	ADDITIONAL	0	0%	96	0%	0	0%	0%	578	0%	1,155		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	070	IN STATE TR	0	0%	17	0%	0	0%	0%	100	0%	200		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	080	OUT OF STA	0	0%	17	0%	0	0%	0%	100	0%	200		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13065	PRESCHOOL D	102	CONTRACTS	0	0%	4,833	0%	0	0%	0%	29,000	0%	58,000		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13910	SENATE YOUTH	021	FOOD INSTIT	0	0%	192	0%	0	0%	0%	1,154	0%	2,308		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	13910	SENATE YOUTH	070	IN STATE TR	0	0%	137	0%	0	0%	0%	822	0%	1,645		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	14132	TEACHER OF T	021	FOOD INSTIT	0	0%	167	0%	0	0%	0%	1,000	0%	2,000		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	14132	TEACHER OF T	070	IN STATE TR	0	0%	196	0%	260	0%	0%	2,350	0%	2,350		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	14132	TEACHER OF T	080	OUT OF STA	0	0%	483	0%	0	0%	0%	949	0%	5,800		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	14132	TEACHER OF T	102	CONTRACTS	0	0%	8%	0%	0	0%	0%	50	0%	100		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	14275	OIT STATE	027	TRANSFERS	28,975	58,399	202%	42,092	139%	225,342	234,654	104%	327,352	72%	775,560	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	022	RENTS-LEAS	0	5	0%	8	59%	20	25	125%	40	61%	100	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	024	MAINT OTHE	0	0%	8%	0%	0	0%	0%	50	0%	100		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	029	INTRA-AGEN	129	47	37%	297	16%	657	243	37%	1,510	16%	3,000	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	030	EQUIPMENT	0	0%	1,077	0%	0	0%	0%	7,927	0%	6,463	123%	12,927
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	037	TECHNOLOG	0	0%	42	0%	0	0%	0%	250	0%	500		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	038	TECHNOLOG	0	0%	83	0%	0	0%	0%	500	11%	1,000		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	039	TELECOMM	366	519	142%	481	108%	2,229	1,879	84%	2,929	64%	5,741	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	057	BOOKS PERI	0	0%	42	0%	0	0%	0%	250	0%	500		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	066	EMPLOYEE T	0	0%	200	0%	0	0%	0%	1,200	4%	2,400		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	070	IN STATE TR	0	0%	283	0%	0	0%	0%	1,700	0%	3,400		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	080	OUT OF STA	0	0%	358	0%	0	0%	0%	2,150	0%	4,300		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16002	BUSINESS MAN	102	CONTRACTS	0	0%	4,354	0%	785	15,252	1,943%	52,248	29%	52,248		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	029	INTRA-AGEN	46	3	8%	162	2%	169	10	6%	599	2%	1,500	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	030	EQUIPMENT	0	0%	83	0%	0	0%	0%	500	0%	1,000		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	038	TECHNOLOG	0	43	0%	38	115%	0	182	0%	225	81%	450	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	039	TELECOMM	282	492	175%	363	135%	1,767	1,733	98%	2,278	76%	4,553	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	057	BOOKS PERI	0	0%	125	0%	39	0%	0%	168	0%	1,500		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	066	EMPLOYEE T	110	1,291	1,174%	3,303	39%	3,110	2,582	83%	93,393	3%	100,000	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	070	IN STATE TR	0	0%	204	0%	0	0%	0%	317	0%	1,225	26%	2,450
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	080	OUT OF STA	0	0%	300	0%	0	0%	0%	1,800	0%	3,600		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16003	DEPUTY COMM	102	CONTRACTS	0	0%	30,598	0%	0	0%	0%	149,000	0%	183,585	81%	367,170
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16530	PRINTING REV	022	RENTS-LEAS	1,285	1,634	127%	2,427	67%	6,530	6,422	98%	12,332	52%	22,422	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	16530	PRINTING REV	039	TELECOMM	0	0%	42	0%	0	0%	0%	250	0%	500		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	17007	FISCAL MANAG	029	INTRA-AGEN	0	0%	42	0%	0	0%	0%	250	0%	500		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	17007	FISCAL MANAG	030	EQUIPMENT	0	0%	42	0%	0	0%	0%	250	0%	500		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	17007	FISCAL MANAG	037	TECHNOLOG	0	0%	125	0%	0	0%	0%	750	0%	1,500		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	17007	FISCAL MANAG	038	TECHNOLOG	0	0%	42	0%	0	0%	0%	250	0%	500		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	17007	FISCAL MANAG	039	TELECOMM	20	144	711%	54	268%	41	418	1,033%	107	389%	1,613	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	17007	FISCAL MANAG	066	EMPLOYEE T	0	0%	75	0%	0	0%	0%	450	0%	900		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5605	OFFICE OF	17007	FISCAL MANAG	080	OUT OF STA	0	0%	350	0%	0	0%	0%	2,100	0%	4,200		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1074	STUDENT WELL	073	GRANTS NO	0	4,000	0%	20,833	19%	0	48,658	0%	125,000	39%	250,000	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1389	ADVANCE CTE	040	INDIRECT CO	0	0%	10	0%	0	0%	0%	59	0%	117		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1389	ADVANCE CTE	041	AUDIT FUND	0	0%	2	0%	0	0%	0%	10	0%	20		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1389	ADVANCE CTE	073	GRANTS NO	0	0%	1,467	0%	0	0%	0%	8,800	0%	17,600		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1389	ADVANCE CTE	230	INTERPRETE	0	0%	33	0%	0	0%	0%	200	0%	400		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1573	OSEW-PROM F	073	GRANTS NO	0	4,932	0%	41,667	12%	0	81,560	0%	250,000	33%	500,000	
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1912	CARES ACT#3	027	TRANSFERS	0	0%	450	0%	0	0%	0%	2,700	0%	5,400		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1912	CARES ACT#3	028	TRANSFERS	0	0%	338	0%	0	0%	0%	2,025	0%	4,050		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620	LEARNER S	1912	CARES ACT#3	029	INTRA-AGEN	0	0%	3,552	0%	0	185	0%	21,313	1%	42,626		
2022			010	56	EDUCA	056	EDUCA	ALL	O	5620																	

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22 APPROPRIATION						
													actual vs prior yr	ESTIMATE		actual vs prior yr	ESTIMATE							
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	038	TECHNOLOG	0	0%	29	0%	0	0%	175	0%	350		
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	039	TELECOMM	0	0%	155	0%	0	0%	930	0%	1,861		
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	040	INDIRECT CD	0	1,238	0%	653	190%	0	1,446	0%	3,916	37%	7,831
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	041	AUDIT FUND	0	28	0%	13,002	0%	0	32	0%	78,015	0%	156,029
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	042	ADDITIONAL	0	0%	257	0%	0	212	0%	1,539	14%	3,079	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	070	IN STATE TR	0	0%	79	0%	0	0	0%	475	0%	950	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	072	GRANTS FEI	0	2,732,488	0%	12,413,073	22%	0	11,633,899	0%	74,478,438	16%	148,956,876
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	080	OUT OF STA	0	0%	271	0%	0	0	0%	1,625	0%	3,250	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1958	ESSER II-CRRS	102	CONTRACTS	0	6,363	0%	502,760	1%	0	7,316	0%	3,016,562	0%	6,033,123
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1959	GEER II - CRRS	029	INTRA-AGEN	0	0%	979	0%	0	279	0%	5,874	5%	11,748	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1959	GEER II - CRRS	038	TECHNOLOG	0	0%	16,833	0%	0	0	0%	101,000	0%	202,000	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1959	GEER II - CRRS	040	INDIRECT CD	0	27	0%	106	25%	0	169	0%	635	27%	1,270
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1959	GEER II - CRRS	041	AUDIT FUND	0	24	0%	316	8%	0	153	0%	1,896	8%	3,793
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1959	GEER II - CRRS	042	ADDITIONAL	0	0%	47	0%	0	60	0%	283	21%	566	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1959	GEER II - CRRS	072	GRANTS FEI	0	0%	112,500	0%	0	0	0%	675,000	0%	1,350,000	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1959	GEER II - CRRS	102	CONTRACTS	0	9,219	0%	168,426	5%	0	149,957	0%	1,010,559	15%	2,021,117
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1966	Positive Student	1102	CONTRACTS	30,000	0%	6,133	0%	0	25,000	24%	20,911	120%	25,000	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1970	EANS-CRRSA	A029	INTRA-AGEN	0	0%	1,389	0%	0	101	0%	8,333	1%	16,665	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1970	EANS-CRRSA	A040	INDIRECT CD	0	26	0%	102	25%	0	187	0%	610	31%	1,221
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1970	EANS-CRRSA	A041	AUDIT FUND	0	39	0%	589	7%	0	42	0%	3,533	1%	7,065
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1970	EANS-CRRSA	A042	ADDITIONAL	0	0%	49	0%	0	67	0%	293	23%	586	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1970	EANS-CRRSA	A072	GRANTS FEI	0	225,469	0%	572,434	39%	0	1,379,158	0%	3,434,605	40%	6,869,209
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	1970	EANS-CRRSA	A102	CONTRACTS	0	22,320	0%	9,887	226%	0	38,602	0%	59,319	65%	118,638
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2171	STUDENT WEL	029	INTRA-AGEN	0	0%	25	0%	0	0	0%	150	25%	300	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2171	STUDENT WEL	030	EQUIPMENT	0	0%	125	0%	0	0	0%	750	0%	1,500	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2171	STUDENT WEL	037	TECHNOLOG	0	0%	42	0%	0	0	0%	250	0%	500	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2171	STUDENT WEL	039	TELECOMM	0	52	0%	210	25%	0	261	0%	1,258	21%	2,515
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2171	STUDENT WEL	057	BOOKS PERI	0	0%	8	0%	0	0	0%	50	0%	100	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2171	STUDENT WEL	070	IN STATE TR	0	0%	167	0%	0	150	0%	1,000	15%	2,000	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2171	STUDENT WEL	080	OUT OF STA	0	0%	58	0%	0	0	0%	350	0%	700	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2172	SCHOOL NUTR	072	GRANTS FEI	0	0%	5,417	0%	0	0	0%	32,500	0%	65,000	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	027	TRANSFERS	0	0%	1,438	0%	0	0	0%	8,625	0%	17,250	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	028	TRANSFERS	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	029	INTRA-AGEN	0	0%	774	0%	0	12	2,836%	437	3%	9,290	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	030	EQUIPMENT	0	0%	136	0%	200	0	0%	148	0%	1,626	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	037	TECHNOLOG	0	0%	158	0%	0	1,368	0%	945	145%	1,890	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	038	TECHNOLOG	741	0%	28,209	0%	741	15,316	2,067%	28,209	54%	28,209	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	039	TELECOMM	157	104	67%	370	28%	951	604	63%	2,245	27%	4,465
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	040	INDIRECT CD	2,257	-1,714	-76%	5,644	-30%	12,105	2,633	22%	30,266	9%	75,803
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	041	AUDIT FUND	48	321	673%	132	243%	408	506	124%	1,132	45%	2,265
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	042	ADDITIONAL	0	0%	6,494	0%	2,505	2,311	92%	18,092	13%	77,925	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	057	BOOKS PERI	0	0%	8	0%	0	0	0%	50	0%	100	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	066	EMPLOYEE T	199	0%	35	0%	3,199	100	3%	566	18%	601	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	070	IN STATE TR	0	0%	4,487	0%	1,725	700	41%	52,197	1%	53,841	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	080	OUT OF STA	0	0%	3,524	0%	0	0	0%	21,146	0%	42,291	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2370	SCHOOL CLIMA	102	CONTRACTS	9,046	131,667	1,456%	40,307	327%	214,980	309,868	144%	957,911	32%	1,353,429
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	027	TRANSFERS	0	969	0%	730	133%	0	2,801	0%	4,380	64%	8,759
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	028	TRANSFERS	0	0%	408	0%	0	851	0%	2,450	35%	4,900	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	029	INTRA-AGEN	0	0%	2,814	0%	662	369	56%	8,920	4%	33,767	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	030	EQUIPMENT	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	037	TECHNOLOG	0	0%	250	0%	0	0	0%	1,500	0%	3,000	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	039	TELECOMM	0	104	0%	90	116%	0	317	0%	538	59%	1,075
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	040	INDIRECT CD	0	1,115	0%	2,121	53%	1,029	1,115	108%	7,418	15%	25,452
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	041	AUDIT FUND	1	168	16,155%	14	1,218%	24	174	738%	313	56%	895
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	042	ADDITIONAL	0	0%	1,984	0%	0	310	0%	11,904	3%	23,809	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	070	IN STATE TR	0	0%	1,539	0%	0	0	0%	9,235	0%	18,469	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	072	GRANTS FEI	0	685	0%	20,041	3%	4,006	58,103	1,450%	240,497	24%	240,497
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2375	STOP SCHOOL	102	CONTRACTS	0	36,338	0%	22,646	160%	0	96,293	0%	135,875	71%	271,751
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2380	SCHOOL CLIMA	027	TRANSFERS	771	1,939	251%	1,135	171%	5,672	5,602	99%	8,350	87%	17,991
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2380	SCHOOL CLIMA	028	TRANSFERS	0	0%	1,310	0%	1,550	1,702	110%	3,184	53%	15,725	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2380	SCHOOL CLIMA	029	INTRA-AGEN	0	0%	307	0%	237	185	78%	548	34%	3,679	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2380	SCHOOL CLIMA	039	TELECOMM	54	155	287%	251	62%	325	475	146%	1,506	32%	4,165
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	2426	OSEW-PURPLE	073	GRANTS NOI											

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
														ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2492	HOMELESS CH	102	CONTRACTS	0	0%		37,132	0%	0	0%	222,794	0%	445,588	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2499	EANS II - ARP A	029	INTRA-AGEN	0	0%		135	0%	0	0%	813	0%	1,625	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2499	EANS II - ARP A	040	INDIRECT CC	0	0%		118	0%	0	0%	709	0%	1,418	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2499	EANS II - ARP A	041	AUDIT FUND	0	0%		554	0%	0	0%	3,326	0%	6,651	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2499	EANS II - ARP A	042	ADDITIONAL	0	0%		68	0%	0	0%	411	0%	821	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2499	EANS II - ARP A	070	IN STATE TR	0	0%		8	0%	0	0%	50	0%	100	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2499	EANS II - ARP A	072	GRANTS FE	0	0%		541,555	0%	0	0%	3,249,332	0%	6,498,664	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2499	EANS II - ARP A	102	CONTRACTS	0	0%		10,011	0%	0	0%	60,063	0%	120,126	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2502	DIGITAL LITERA	026	ORGANIZAT	0	0%		625	0%	0	0%	3,750	0%	7,500	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2502	DIGITAL LITERA	029	INTRA-AGEN	0	0%		4	0%	0	0%	25	0%	50	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2502	DIGITAL LITERA	038	TECHNOLOG	0	0%		313	0%	455	331	3,750	0%	3,750	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2502	DIGITAL LITERA	040	INDIRECT CC	0	1,2175%		1,134	0%	39	12%	631	0%	631	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2502	DIGITAL LITERA	070	IN STATE TR	0	0%		42	0%	0	0%	250	0%	500	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2502	DIGITAL LITERA	080	OUT OF STA	0	0%		100	0%	779	0%	1,200	0%	1,200	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2502	DIGITAL LITERA	102	CONTRACTS	0	0%		7,083	0%	0	0%	42,500	0%	85,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	026	ORGANIZATI	0	0%		8	0%	1,550	0%	100	0%	100	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	029	INTRA-AGEN	0	0%		17	0%	0	0%	100	0%	200	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	030	EQUIPMENT	0	0%		21	0%	0	0%	125	0%	250	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	037	TECHNOLOG	0	0%		21	0%	0	0%	125	0%	250	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	038	TECHNOLOG	0	0%		50	0%	0	0%	300	0%	600	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	039	TELECOMM	133	184	138%	149	123%	803	637	900	71%	1,796	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	057	BOOKS PERI	0	0%		8	0%	0	0%	50	0%	100	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	066	EMPLOYEE T	0	0%		42	0%	0	0%	250	0%	500	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	070	IN STATE TR	0	0%		104	0%	0	0%	625	0%	1,250	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	080	OUT OF STA	0	0%		8	0%	0	0%	50	0%	100	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	102	CONTRACTS	0	46,075	0%	25,780	179%	0	94,114	0%	154,683	61%	309,365
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2503	INSTRUCTIONA	230	INTERPRETE	0	0%		125	0%	0	0%	750	0%	1,500	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	021	FOOD INSTI	0	0%		208	0%	0	0%	1,250	0%	2,500	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	026	ORGANIZATI	0	10,386	0%	917	1,133%	10,386	10,386	100%	11,000	94%	11,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	027	TRANSFERS	11,966	20,391	170%	11,724	174%	74,201	75,699	102%	72,698	104%	157,172
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	028	TRANSFERS	0	0%		6,166	0%	11,831	13,231	112%	15,066	88%	73,986
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	029	INTRA-AGEN	113	95	85%	173	55%	7,854	6,529	83%	12,014	54%	55,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	030	EQUIPMENT	0	0%		250	0%	2,616	3,000	115%	942	318%	3,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	037	TECHNOLOG	0	0%		1,500	0%	4,746	79	2%	4,997	2%	18,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	038	TECHNOLOG	0	1,029	0%	66,430	2%	0	2,930	0%	398,583	1%	797,165
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	039	TELECOMM	1,212	2,085	172%	1,864	112%	7,732	6,907	89%	11,890	58%	22,470
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	040	INDIRECT CC	2,870	37,435	1,304%	4,449	842%	31,036	24,474	79%	48,107	51%	181,300
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	041	AUDIT FUND	3,728	7,826	210%	4,017	195%	20,767	25,578	123%	22,402	114%	55,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	042	ADDITIONAL	0	0%		12,500	0%	10,561	11,567	110%	40,225	29%	150,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	057	BOOKS PERI	0	0%		208	0%	0	0%	1,250	0%	2,500	
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	066	EMPLOYEE T	0	0%		1,208	0%	6,644	9,391	0%	14,500	0%	14,500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	070	IN STATE TR	0	329	323%	952	35%	776	372	48%	7,261	5%	18,200
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	072	GRANTS FE	5,390,226	2,276,829	42%	5,550,949	41%	24,594,760	24,095,541	98%	25,328,110	95%	47,889,510
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	080	OUT OF STA	0	0%		5,508	0%	659	1,804	274%	66,100	3%	66,100
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	102	CONTRACTS	191,693	177,759	93%	791,055	22%	1,083,676	1,308,705	121%	4,471,982	29%	9,597,412
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2504	IDEA-SPECIAL	230	INTERPRETE	0	0%		1,083	0%	364	1,670	459%	2,104	79%	13,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	027	TRANSFERS	386	969	251%	553	175%	2,836	2,801	99%	4,065	69%	8,759
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	028	TRANSFERS	0	0%		408	0%	1,162	851	73%	992	86%	4,900
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	029	INTRA-AGEN	0	0%		1,125	0%	668	1,545	231%	1,835	84%	13,500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	039	TELECOMM	73	45	61%	133	34%	437	347	79%	797	44%	1,600
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	040	INDIRECT CC	78	4,347	5,567%	103	4,205%	251	4,393	1,748%	333	1,321%	15,300
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	041	AUDIT FUND	189	351	186%	199	176%	732	921	126%	772	119%	1,700
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	042	ADDITIONAL	0	0%		1,167	0%	0	230	0%	7,000	3%	14,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	072	GRANTS FE	162,529	76,484	47%	175,073	44%	887,979	863,251	97%	956,514	90%	1,466,032
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2505	IDEA-SPECIAL	102	CONTRACTS	0	40,381	0%	45,554	89%	53,544	96,372	180%	546,648	18%	546,648
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2506	STATE PROF D	027	TRANSFERS	193	485	251%	1,298	37%	1,418	1,401	99%	9,548	15%	20,572
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2506	STATE PROF D	028	TRANSFERS	0	0%		481	0%	387	426	110%	1,169	36%	5,774
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2506	STATE PROF D	029	INTRA-AGEN	4	0%		18	0%	719	199	28%	3,428	6%	10,657
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2506	STATE PROF D	030	EQUIPMENT	0	0%		37	0%	0	0	0%	219	0%	439
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2506	STATE PROF D	037	TECHNOLOG	0	0%		416	0%	0	0	0%	2,498	0%	4,996
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2506	STATE PROF D	038	TECHNOLOG	0	0%		58	0%	0	0	0%	350	0%	700
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2506	STATE PROF D	039	TELECOMM	87	92	106%	286	32%	521	387				

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual	FY22 APPROPRIATION			
														ACTUAL	ESTIMATE			actual pr yr	estimate			actual pr yr	estimate	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	038	TECHNOLOG	0	0%	75	0%	0	0%	450	0%	900		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	039	TELECOMM	225	207	92%	216	96%	1,354	634	47%	1,300	49%	2,151
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	040	INDIRECT CC	0	4,379	0%	2,806	156%	7,369	4,520	61%	15,296	30%	33,666
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	041	AUDIT FUND	1,904	17,996	945%	2,189	822%	17,280	22,682	131%	19,870	114%	46,609
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	042	ADDITIONAL	0	0%	2,413	0%	2,303	1,279	56%	11,420	11%	28,955	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	057	BOOKS PERI	0	0%	42	0%	0	0%	250	0%	500		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	066	EMPLOYEE T	0	0%	83	0%	0	50	0%	500	10%	1,000	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	067	TRAINING OF	0	0%	100	0%	0	0%	600	0%	1,200		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	070	IN STATE TR	0	0%	354	0%	0	0%	1,225	0%	4,250		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	072	GRANTS FE	3,775,114	1,738,115	46%	5,018,566	35%	20,861,413	22,704,410	108%	27,732,775	92%	53,301,000
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	080	OUT OF STA	0	1,677	0%	833	201%	1,497	1,677	112%	10,000	17%	10,000
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	102	CONTRACTS	0	0%	24,571	0%	42,373	7,500	18%	294,850	3%	294,850	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	230	INTERPRET	0	0%	8	0%	0	0%	50	0%	100		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2509	TITLE I-A COMP	235	TRANSCRIPT	0	0%	375	0%	0	0%	2,250	0%	4,500		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	021	FOOD INSTI	0	0%	3	0%	0	0%	19	0%	39		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	024	MAINT OTHE	0	0%	4	0%	0	0%	23	0%	47		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	026	ORGANIZATI	0	0%	1,679	0%	0	19,656	61%	20,145	98%	20,145	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	027	TRANSFERS	193	485	251%	443	109%	1,418	1,401	99%	3,260	43%	7,025
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	028	TRANSFERS	0	0%	240	0%	387	426	110%	582	73%	2,877	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	029	INTRA-AGEN	51	101	200%	122	83%	3,454	3,642	105%	8,327	44%	50,150
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	030	EQUIPMENT	0	0%	67	0%	0	0%	401	0%	803		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	037	TECHNOLOG	0	0%	154	0%	0	0%	923	0%	1,846		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	038	TECHNOLOG	0	0%	26	0%	0	0%	159	0%	318		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	039	TELECOMM	141	105	74%	168	62%	852	478	56%	1,015	47%	1,625
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	040	INDIRECT CC	2,114	4,839	229%	3,341	145%	5,168	4,885	95%	8,171	60%	20,916
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	041	AUDIT FUND	833	2,601	312%	1,559	167%	3,413	4,821	141%	6,391	75%	12,934
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	042	ADDITIONAL	0	0%	1,560	0%	821	1,206	147%	3,587	34%	18,714	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	057	BOOKS PERI	0	0%	6	0%	0	0%	38	0%	75		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	066	EMPLOYEE T	0	0%	42	0%	199	50	25%	325	15%	505	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	067	TRAINING OF	0	0%	39	0%	0	0%	234	0%	469		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	070	IN STATE TR	0	0%	231	0%	0	199	0%	1,386	14%	2,772	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	072	GRANTS FE	511,018	496,932	97%	956,705	52%	3,791,064	4,702,735	124%	7,097,457	86%	12,193,779
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	080	OUT OF STA	0	2,236	0%	987	227%	1,596	2,236	140%	11,843	19%	11,843
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	082	EDUCATION	0	0%	4,120	0%	0	0%	24,721	0%	49,443		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2510	TITLE II-A PROF	102	CONTRACTS	33,940	0%	95,015	0%	76,955	132,675	172%	215,436	62%	409,045	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2511	TITLE V-B RUR	029	INTRA-AGEN	0	0%	967	0%	1,378	233	17%	4,334	5%	11,600	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2511	TITLE V-B RUR	040	INDIRECT CC	0	521	0%	418	125%	47	521	1,114%	1,475	35%	5,011
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2511	TITLE V-B RUR	041	AUDIT FUND	26	272	1,030%	60	454%	224	351	157%	508	69%	1,198
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2511	TITLE V-B RUR	042	ADDITIONAL	0	0%	401	0%	0	0%	2,408	0%	4,816		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2511	TITLE V-B RUR	072	GRANTS FE	110,620	36,727	33%	233,382	16%	330,019	350,290	106%	696,265	50%	1,092,101
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2511	TITLE V-B RUR	102	CONTRACTS	0	0%	833	0%	0	0%	5,000	0%	10,000		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	026	ORGANIZATI	0	0%	8	0%	0	0%	50	0%	100		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	027	TRANSFERS	193	485	251%	276	175%	1,418	1,401	99%	2,033	69%	4,380
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	028	TRANSFERS	0	0%	204	0%	775	426	55%	496	86%	2,450	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	029	INTRA-AGEN	2	0%	6	0%	424	244	58%	1,196	20%	5,500	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	030	EQUIPMENT	0	0%	8	0%	0	0%	50	0%	100		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	037	TECHNOLOG	0	0%	167	0%	1,930	0%	2,000	0%	2,000		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	039	TELECOMM	96	116	121%	140	83%	1,000	545	55%	1,460	37%	1,978
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	040	INDIRECT CC	705	2,323	330%	849	274%	3,412	4,328	127%	4,112	105%	9,558
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	041	AUDIT FUND	12	39	328%	17	231%	94	123	131%	133	92%	274
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	042	ADDITIONAL	0	0%	719	0%	744	860	116%	2,138	40%	8,628	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	066	EMPLOYEE T	0	0%	17	0%	0	0%	100	0%	200		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	070	IN STATE TR	0	0%	432	0%	0	0%	2,595	0%	5,189		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	072	GRANTS FE	0	0%	18,523	0%	33,643	49,501	147%	135,689	36%	222,281	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	080	OUT OF STA	0	0%	183	0%	0	0%	1,100	0%	2,200		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2512	TITLE I-C MIGR	102	CONTRACTS	0	0%	417	0%	0	0%	2,500	0%	5,000		
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2513	MIGRANT EDUC	027	TRANSFERS	193	485	251%	276	175%	1,418	1,401	99%	2,033	69%	4,380
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2513	MIGRANT EDUC	028	TRANSFERS	0	0%	204	0%	0	426	0%	1,225	35%	2,450	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2513	MIGRANT EDUC	029	INTRA-AGEN	0	0%	333	0%	237	185	78%	305	61%	4,000	
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2513	MIGRANT EDUC	039	TELECOMM	96	116	121%	145	80%	160	545	340%	242	226%	1,449
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2513	MIGRANT EDUC	040	INDIRECT CC	558	1,416	254%	654	216%	2,778	1,448	52%	3,257	44%	7,386
2022		010	56	EDUCA	056	EDUCA	ALL O	5620	LEARNER S	2513	MIGRANT EDUC	041	AUDIT FUND	9	23	249%	14	169%	47	38	82%	70	55%	164
2022		010	56	EDUCA	056																			

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION	
														ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	026	0	0	0%	25	0%	0	100	0%	300
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	027	386	969	251%	539	180%	2,836	2,801	99%	8,759
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	028	0	0	0%	408	0%	775	851	110%	4,900
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	029	0	0	0%	1,246	0%	3,979	3,923	99%	14,950
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	030	0	0	0%	42	0%	0	0	0%	500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	037	0	0	0%	8	0%	0	0	0%	100
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	038	0	0	0%	25	0%	0	0	0%	300
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	039	32	52	164%	105	49%	133	159	119%	1,076
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	040	75	2,754	3,676%	129	2,131%	2,746	2,801	102%	16,452
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	041	152	1,589	1,044%	277	573%	840	2,554	304%	7,230
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	042	0	0	0%	1,443	0%	0	931	0%	17,312
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	057	0	0	0%	13	0%	0	0	0%	150
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	066	0	0	0%	42	0%	0	0	0%	500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	070	0	0	0%	188	0%	0	0	0%	2,250
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	072	530,179	332,259	63%	972,501	34%	1,850,160	2,511,459	136%	6,925,822
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	080	0	559	0%	208	268%	1,828	559	31%	2,500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2518	TITLE IV-A 21st	1102	0	0	0%	875	0%	115	246	213%	10,496
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	026	0	0	0%	33	0%	0	200	0%	400
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	027	386	969	251%	522	186%	2,836	2,801	99%	8,759
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	028	0	0	0%	408	0%	775	851	110%	4,900
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	029	7	15	217%	7	212%	10,661	2,986	28%	21,250
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	030	0	0	0%	42	0%	0	0	0%	500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	037	0	0	0%	125	0%	1,289	27	2%	1,500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	038	0	0	0%	25	0%	0	0	0%	300
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	039	140	237	169%	156	152%	768	947	123%	1,796
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	040	82	4,025	4,903%	199	2,024%	2,533	4,099	162%	30,107
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	041	505	355	70%	756	47%	1,722	1,865	108%	7,211
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	042	0	0	0%	2,522	0%	784	1,379	176%	30,268
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	057	0	0	0%	17	0%	0	0	0%	200
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	066	0	0	0%	42	0%	0	160	0%	500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	070	0	139	0%	167	83%	0	471	0%	2,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	072	432,532	180,357	42%	641,181	28%	2,094,272	2,270,039	108%	6,756,761
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	080	598	0	0%	4,894	0%	993	0	0%	8,125
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2519	TITLE IV-B 21st	1102	0	0	0%	889	0%	115	246	213%	10,666
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2523	TITLE I NEGLEC	029	0	0	0%	333	0%	0	0	0%	4,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2523	TITLE I NEGLEC	040	0	0	0%	12	0%	0	0	0%	139
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2523	TITLE I NEGLEC	041	0	0	0%	37	0%	-5	0	0%	447
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2523	TITLE I NEGLEC	042	0	0	0%	9	0%	0	0	0%	105
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2523	TITLE I NEGLEC	085	0	0	0%	88,085	0%	525,243	0	0%	1,057,018
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	021	0	0	0%	167	0%	0	0	0%	2,000
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	026	0	0	0%	365	0%	0	435	0%	4,375
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	027	1,385	3,393	245%	3,420	99%	10,408	10,153	98%	54,387
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	028	0	0	0%	1,484	0%	2,712	2,128	78%	17,813
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	029	0	17	0%	10,667	0%	4,597	1,591	35%	128,005
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	030	0	0	0%	133	0%	0	200	0%	1,600
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	037	0	0	0%	625	0%	0	0	0%	7,500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	038	0	0	0%	89	0%	0	717	0%	1,063
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	039	241	311	129%	680	46%	1,447	951	66%	8,201
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	040	-16,498	6,056	0%	8,344	73%	-32,109	-14,201	0%	100,132
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	041	8,302	20,260	244%	17,457	116%	15,604	47,055	302%	54,887
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	042	114	0	0%	539	0%	4,727	2,475	52%	64,211
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	057	0	0	0%	183	0%	0	0	0%	2,200
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	066	0	0	0%	236	0%	0	0	0%	2,831
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	070	0	0	0%	1,208	0%	149	0	0%	14,501
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	072	3,338,372	7,415,847	222%	3,062,824	242%	12,833,920	25,297,671	197%	30,734,806
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	080	0	0	0%	788	0%	0	0	0%	9,450
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	085	1,885	9,784	519%	12,162	80%	1,885	14,233	755%	108,227
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2526	SCHOOL NUTR	102	4,548	1,955	43%	4,354	45%	43,578	26,690	61%	53,933
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	021	0	0	0%	8	0%	0	0	0%	100
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	026	0	0	0%	17	0%	0	140	0%	200
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	027	0	0	0%	365	0%	0	0	0%	4,380
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	028	0	0	0%	204	0%	0	426	0%	2,450
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	029	0	0	0%	8	0%	0	0	0%	100
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	030	0	0	0%	8	0%	0	0	0%	100
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	037	0	0	0%	8	0%	0	0	0%	100
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	039	0	52	0%	47	111%	0	158	0%	560
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	040	0	0	0%	550	0%	0	0	0%	6,600
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	041	0	0	0%	708	0%	0	0	0%	8,500
2022			010	56	EDUCA056	EDUCA	ALL O	5620	LEARNER S	2527	SCHOOL NUTR	042	0	324	0%	458	71%	0	324	0%	5,500
2022			010																		

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL vs		LY YTD ACTUAL	YTD ACTUAL		FY22						
													actual	prior yr		actual	vs.estimate		actual	vs.estimate	actual	vs.estimate		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 029	INTRA-AGEN	0	0%	0%	11	7	64%	101	7%	500			
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 030	EQUIPMENT	0	0%	0%	0	0	0%	250	0%	500			
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 037	TECHNOLOG	0	0%	0%	0	1,232	0%	750	164%	1,500			
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 038	TECHNOLOG	0	0%	0%	0	0	0%	250	0%	500			
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 039	TELECOMM	101	138	137%	109	127%	558	556	100%	603	92%	1,258	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 057	BOOKS PERI	0	0%	0%	0	0	0%	100	0%	200			
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 066	EMPLOYEE T	0	0%	0%	0	200	0%	350	57%	700			
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 070	IN STATE TR	0	33	0%	363	9%	33	0%	2,175	2%	4,350		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 080	OUT OF STA	0	0%	0%	0	0	0%	6,150	0%	12,300			
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 102	CONTRACTS	0	0%	0%	0	0	0%	1,000	0%	2,000			
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2531	ASSESSMENT - 612	STATE TEST	60,288	63,381	105%	189,865	33%	942,711	1,138,821	121%	2,968,879	38%	3,865,492	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2532	ADVANCED PL	073	GRANTS NO	0	0%	0%	0	28,302	18,126	64%	121,698	15%	121,698	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	021	FOOD INSTI	0	0%	0%	0	0	0%	250	0%	500		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	026	ORGANIZATI	0	0%	0%	0	0	0%	150	0%	300		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	027	TRANSFERS	193	485	251%	276	175%	1,418	1,401	99%	2,033	69%	4,380
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	028	TRANSFERS	0	0%	0%	0	387	426	110%	496	86%	2,450	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	029	INTRA-AGEN	1	48	3,868%	15	318%	19	48	249%	234	21%	300
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	030	EQUIPMENT	0	0%	0%	0	0	0%	50	0%	100		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	037	TECHNOLOG	0	0%	0%	0	0	0%	50	0%	100		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	038	TECHNOLOG	0	0%	0%	0	0	0%	100	0%	200		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	039	TELECOMM	32	52	164%	45	116%	189	158	84%	268	59%	538
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	040	INDIRECT CD	555	1,897	342%	720	264%	2,968	3,828	129%	3,848	99%	9,125
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	041	AUDIT FUND	10	32	335%	17	186%	100	-78	-78%	179	-43%	305
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	042	ADDITIONAL	0	0%	0%	0	713	752	106%	2,171	35%	8,189	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	066	EMPLOYEE T	0	0%	0%	0	0	300	0%	150	200%	300	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	070	IN STATE TR	0	0%	0%	0	0	0%	1,350	0%	2,700		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	080	OUT OF STA	0	0%	0%	0	0	0%	6,175	0%	12,350		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2533	NAEP	102	CONTRACTS	0	0%	0%	0	50,000	0%	150,000	0%	150,000		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 026	ORGANIZATI	0	0%	0%	0	11,200	8,200	73%	8,890	92%	8,890		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 027	TRANSFERS	2,168	2,423	112%	3,988	61%	9,710	8,528	88%	17,861	48%	38,342	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 028	TRANSFERS	0	0%	0%	0	1,937	2,553	132%	2,976	86%	14,701		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 029	INTRA-AGEN	46	75	163%	78	96%	499	225	45%	844	27%	4,000	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 030	EQUIPMENT	146	0	0%	599	0%	146	0	0%	599	0%	1,000	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 037	TECHNOLOG	0	0%	0%	0	2,510	0	0%	1,402	0%	3,000		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 038	TECHNOLOG	0	0%	0%	0	0	0	0%	1,350	0%	2,700		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 039	TELECOMM	239	337	141%	244	138%	1,592	1,244	78%	1,631	76%	3,260	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 040	INDIRECT CD	271	5,718	2,113%	709	807%	5,352	6,335	118%	14,025	45%	47,300	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 041	AUDIT FUND	0	-93	0%	269	-35%	1,038	1,925	186%	1,539	125%	3,225	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 042	ADDITIONAL	0	0%	0%	0	2,318	1,686	73%	15,364	11%	39,000		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 057	BOOKS PERI	0	0%	0%	0	0	0	0%	50	0%	100		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 066	EMPLOYEE T	0	0%	0%	0	0	110	0%	300	37%	600		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 070	IN STATE TR	0	0%	0%	0	0	0	0%	3,000	0%	6,000		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 072	GRANTS FE	134,680	0	0%	124,550	0%	1,028,873	844,281	82%	951,487	89%	1,294,062	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 080	OUT OF STA	0	0%	0%	0	0	0	0%	6,250	0%	12,500		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 102	CONTRACTS	0	185,920	0%	268,667	69%	19,014	968,487	5,094%	3,224,010	30%	3,224,010	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 230	INTERPRETE	0	0%	0%	0	0	0	0%	500	0%	1,000		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2534	ASSESSMENT - 235	TRANSCRIPT	0	0%	0%	0	0	0	0%	500	0%	1,000		
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTORI	029	INTRA-AGEN	0	0%	0%	0	0	0	0%	7,500	0%	15,000	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTORI	040	INDIRECT CD	0	0%	0%	0	0	0	0%	3,729	0%	7,457	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTORI	041	AUDIT FUND	0	0%	0%	0	0	0	0%	193	0%	385	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTORI	042	ADDITIONAL	0	0%	0%	0	0	0	0%	8,901	0%	17,802	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2607	C & C MENTORI	072	GRANTS FE	0	0%	0%	0	0	0	0%	150,000	0%	300,000	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER P	029	INTRA-AGEN	0	0%	0%	0	0	185	0%	3,000	6%	6,000	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER P	040	INDIRECT CD	0	0%	0%	0	0	0	0%	890	0%	1,780	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER P	041	AUDIT FUND	0	387	0%	96	405%	0	387	0%	573	68%	1,146
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER P	042	ADDITIONAL	0	0%	0%	0	0	0	0%	620	0%	1,240	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	2851	OST CAREER P	072	GRANTS FE	0	66,592	0%	92,667	72%	0	386,292	0%	555,999	69%	1,111,998
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	3014	SPECIAL EDUC	607	STATEWIDE	0	0%	0%	0	91,795	1,133	0%	52,369	2%	54,200	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	3015	COURT ORDER	602	STATE FUND	282,366	260,563	92%	308,141	85%	1,225,272	2,624,053	214%	1,337,120	198%	4,422,795
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	3029	SCH NUTRITION	601	STATE FUND	832,003	34	0%	69,335	0%	831,961	53	0%	831,998	0%	832,022
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	3029	SCH NUTRITION	602	STATE FUND	13,100	18,992	145%	50,247	38%	61,086	70,130	115%	234,313	30%	538,500
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	3258	SCHOOL NUTR	072	GRANTS FE	0	0%	0%	0	0	0	0%	3,318,290	0%	3,318,290	
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	3259	SCHOOL NUTR	072	GRANTS FE	0	516,079	0%	48,322	1,068%	0	516,079	0%	289,930	178%	579,860
2022	010	56	EDUCA	056	EDUCA	ALL	0	5620	LEARNER S	3262	FNS CHILD NUT													

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL		DECEMBER ESTIMATE	actual vs prior yr	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION	
													ACTUAL	%										
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4026	CTE VOC ED - F	230	INTERPRET	0	0	0%	21	0%	0	0%	125	0%	250	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4027	CTE VOC ED - S	026	ORGANIZATI	0	5,000	0%	417	1,200%	5,000	5,000	100%	5,000	100%	5,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4027	CTE VOC ED - S	029	INTRA-AGEN	0	1,500	0%	2,43%	59	32	55%	685	5%	750	
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4027	CTE VOC ED - S	039	TELECOMM	439	631	144%	375	168%	2,604	3,415	131%	2,222	154%	4,666
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4027	CTE VOC ED - S	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4027	CTE VOC ED - S	070	IN STATE TR	184	555	302%	670	83%	1,862	1,395	75%	6,786	21%	12,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4027	CTE VOC ED - S	102	CONTRACTS	0	0	0%	16,667	0%	0	0	0%	100,000	0%	200,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4027	CTE VOC ED - S	606	DROPOUT P	0	0	0%	0	0%	203,968	0	0%	0	0%	0
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4027	CTE VOC ED - S	610	CAREER TEC	0	0	0%	4,167	0%	69,114	0	0%	47,261	0%	50,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4028	APPRENTICES	027	TRANSFERS	0	0	0%	0	0%	170	0	0%	0	0%	0
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4028	APPRENTICES	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4028	APPRENTICES	038	TECHNOLOG	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4028	APPRENTICES	040	INDIRECT CC	0	0	0%	26	0%	0	0	0%	158	0%	315
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4028	APPRENTICES	041	AUDIT FUND	0	0	0%	67	0%	0	80	0%	403	20%	805
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4028	APPRENTICES	073	GRANTS NO	87,481	0	0%	53,958	0%	443,428	80,069	18%	273,503	29%	500,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4028	APPRENTICES	102	CONTRACTS	0	0	0%	25,056	0%	115	0	0%	103,869	0%	300,666
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	021	FOOD INSTIT	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	026	ORGANIZATI	0	0	0%	167	0%	1,427	1,468	103%	2,000	73%	2,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	027	TRANSFERS	1,568	1,263	81%	966	131%	6,798	5,450	80%	4,189	130%	9,380
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	028	TRANSFERS	0	0	0%	607	0%	1,133	1,693	149%	1,663	102%	7,279
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	029	INTRA-AGEN	0	8	0%	1,208	1%	1,851	1,217	66%	3,723	33%	14,500
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	030	EQUIPMENT	0	0	0%	125	0%	260	0	0%	696	0%	1,500
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	037	TECHNOLOG	0	8,798	0%	1,726	510%	0	19,581	0%	10,359	189%	20,717
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	038	TECHNOLOG	29	0	0%	63	0%	247	281	114%	539	52%	1,500
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	039	TELECOMM	250	284	114%	381	75%	1,564	1,573	101%	2,380	66%	4,793
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	040	INDIRECT CC	190	2,241	1,178%	630	356%	1,023	2,686	262%	3,389	79%	10,267
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	041	AUDIT FUND	214	347	163%	224	155%	886	877	99%	930	94%	2,276
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	042	ADDITIONAL	0	0	0%	615	0%	409	660	161%	6,450	10%	7,383
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	057	BOOKS PERI	0	32,599	0%	3,025	1,078%	0	32,599	0%	18,150	180%	36,300
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	066	EMPLOYEE T	0	150	0%	167	90%	0	420	0%	1,000	42%	2,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	072	GRANTS FE	60,795	87,916	145%	74,553	118%	648,976	781,548	120%	795,840	98%	1,758,433
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	080	OUT OF STA	0	0	0%	1,766	0%	0	0	0%	10,594	0%	21,188
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	085	INTERAGCY	0	0	0%	3,895	0%	4,251	30,391	715%	20,776	148%	46,735
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	102	CONTRACTS	0	12,600	0%	18,043	70%	61,262	94,472	154%	95,954	98%	216,514
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	103	CONTRACTS	28	42	150%	21	196%	84	115	137%	64	179%	150
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4037	ADULT EDUCAT	120	INTERPRET	0	0	0%	667	0%	0	0	0%	4,000	0%	8,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4039	ADULT EDUCAT	601	STATE FUND	202,552	280,091	138%	266,007	105%	1,282,059	1,444,182	113%	1,683,700	86%	3,686,752
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4039	ADULT EDUCAT	602	STATE FUND	40,167	72,805	181%	65,080	112%	301,545	518,132	172%	488,574	106%	1,384,408
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4045	HI-SET	027	TRANSFERS	0	485	0%	365	133%	0	1,540	0%	2,190	70%	4,380
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4045	HI-SET	039	TELECOMM	0	0	0%	70	0%	0	0	0%	419	0%	838
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4045	HI-SET	040	INDIRECT CC	0	171	0%	457	37%	0	171	0%	2,745	6%	5,489
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4045	HI-SET	042	ADDITIONAL	0	0	0%	405	0%	0	243	0%	2,433	10%	4,865
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	4045	HI-SET	102	CONTRACTS	0	0	0%	6,250	0%	0	0	0%	37,500	0%	75,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	021	FOOD INSTIT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	027	TRANSFERS	771	969	126%	3,449	28%	5,672	2,801	49%	25,373	11%	54,669
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	028	TRANSFERS	0	0	0%	2,189	0%	1,550	1,702	110%	5,317	32%	26,263
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	029	INTRA-AGEN	7	0	0%	21	0%	1,280	220	17%	3,802	6%	10,036
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	030	EQUIPMENT	0	20	0%	417	5%	0	79	0%	2,500	3%	5,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	037	TECHNOLOG	0	83	0%	1,083	8%	0	5,078	0%	6,500	78%	13,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	038	TECHNOLOG	0	0	0%	159	0%	91	0	0%	1,909	0%	1,909
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	039	TELECOMM	327	191	58%	641	30%	1,673	1,149	69%	3,273	35%	6,584
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	040	INDIRECT CC	1,083	2,489	230%	7,890	32%	-1,174	2,600	0%	47,341	5%	94,681
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	041	AUDIT FUND	555	960	173%	1,364	70%	1,324	1,195	90%	3,251	37%	3,966
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	042	ADDITIONAL	153	0	0%	4,820	0%	1,756	725	41%	55,233	1%	80,749
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	067	TRAINING O	0	668	0%	2,067	32%	199	2,019	1,014%	24,801	8%	24,801
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	070	IN STATE TR	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	5060	SYSTEM OF CA	072	GRANTS FE	24,405	15,297	63%	24,580	62%	1,263,738	423,413	34%	1,272,799	33%	1,485,329
2022		010	56	EDUCA056	EDUCA	ALL	O	5620	LEARNER S	50														

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
													ACTUAL	pror yr		ESTIMATE	vs.estimate			pror yr	ESTIMATE	vs.estimate		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	037	TECHNOLOG	0	0%	1,125	0%	0	6,750	0%	13,500		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	038	TECHNOLOG	0	7,000	0%	2,500	280%	3,451	8,340	242%	30,000	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	039	TELECOMM	693	918	132%	823	112%	4,077	3,342	82%	9,504	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	040	INDIRECT CD	7,325	28,334	387%	44,158	64%	-16,610	49,086	0%	113,441	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	041	AUDIT FUND	0	0%	175	0%	0	0%	1,047	2,094	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	042	ADDITIONAL	1,708	0%	6,436	0%	9,987	8,297	83%	99,186		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	057	BOOKS PERI	320	265	83%	11	2,431%	10,157	577	6%	895	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	066	EMPLOYEE T	0	0%	8	0%	0	0%	50	100	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	070	IN STATE TR	0	0%	1,417	0%	0	0%	8,500	17,000	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	080	OUT OF STA	0	0%	2,257	0%	2,700	0%	27,080	27,080	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2537	VR ADMIN PRO	085	INTERAGCY	0	9,444	0%	10,100	94%	614	55,983	9,112%	121,200	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	021	FOOD INSTI	0	0%	208	0%	0	0%	1,250	2,500	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	022	RENTS-LEAS	31,201	31,142	100%	33,250	94%	214,119	215,824	101%	400,151	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	023	HEAT ELECT	0	0%	8	0%	0	0%	50	100	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	024	MAINT OTHE	0	0%	8	0%	0	0%	50	100	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	026	ORGANIZATI	0	0%	27	0%	0	0%	163	325	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	027	TRANSFERS	17,434	38,824	223%	17,017	228%	114,129	110,664	97%	245,266	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	029	INTRA-AGEN	7	0%	111	0%	140	141	42%	7,206	2%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	030	EQUIPMENT	0	775	0%	3,530	22%	5,978	1,214	20%	42,355	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	037	TECHNOLOG	1,020	0%	2,621	0%	9,330	15,764	169%	47,152		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	038	TECHNOLOG	0	0%	6,192	0%	19,572	24,615	126%	74,298		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	039	TELECOMM	6,761	7,171	106%	2,470	290%	163,958	38,022	23%	74,408	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	040	INDIRECT CD	23,523	65,025	276%	36,009	181%	120,634	132,706	110%	405,417	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	041	AUDIT FUND	1,267	2,156	170%	1,948	111%	4,585	5,335	116%	14,150	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	042	ADDITIONAL	8,138	0%	30,203	0%	32,154	25,024	78%	336,506		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	066	EMPLOYEE T	0	700	0%	4,349	16%	6,604	19,109	289%	52,191	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	070	IN STATE TR	208	1,877	902%	7,812	24%	208	11,780	5,663%	85,000	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	080	OUT OF STA	0	0%	8	0%	0	0%	50	100	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	085	INTERAGCY	0	0%	76,568	0%	12,202	27,327	224%	918,811		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	102	CONTRACTS	50,497	78,360	155%	187,440	42%	580,714	957,839	165%	3,576,274	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	103	CONTRACTS	1,177	1,959	166%	1,004	195%	9,762	11,444	117%	17,000	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	211	CATASTROP	0	0%	426	0%	2,555	0%	5,109	10,000	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	230	INTERPRETE	3,482	1,624	47%	7,561	21%	22,761	13,775	61%	100,000	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2538	VR FIELD PRO	603	VR CLIENTS	173,136	135,435	78%	306,135	44%	918,252	869,990	95%	3,420,666	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2539	SUPPORTED EN	029	INTRA-AGEN	0	0%	83	0%	0	0%	500	1,000	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2539	SUPPORTED EN	041	AUDIT FUND	-119	111	0%	42	267%	-64	174	0%	501	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2539	SUPPORTED EN	603	VR CLIENTS	0	0%	56,372	0%	60,345	37,643	62%	500,000		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2541	VR CLIENT CO	040	INDIRECT CD	67	0%	1,309	0%	195	0%	3,786	6,300	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2541	VR CLIENT CO	070	IN STATE TR	950	0%	13,865	0%	4,041	0%	58,988	75,000	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2542	INDEPENDENT	029	INTRA-AGEN	0	0%	300	0%	237	185	78%	3,600		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2542	INDEPENDENT	040	INDIRECT CD	0	200	222,133%	1	36,349%	172	200	116%	4,109	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2542	INDEPENDENT	041	AUDIT FUND	28	121	437%	49	247%	98	225	230%	423	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2542	INDEPENDENT	042	ADDITIONAL	0	0%	294	0%	0	74	0%	3,533		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2542	INDEPENDENT	102	CONTRACTS	13,061	25,250	193%	31,499	80%	107,139	201,130	188%	543,259	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2543	INTERPRETER	040	INDIRECT CD	0	0%	5	0%	0	0%	32	63	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2543	INTERPRETER	104	CERTIFICATI	114	1,207	1,059%	535	226%	4,754	1,797	38%	44,000	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2544	INDEPENDENT	022	RENTS-LEAS	0	0%	8	0%	0	0%	50	100	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2544	INDEPENDENT	026	ORGANIZATI	0	0%	8	0%	0	0%	50	100	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2544	INDEPENDENT	029	INTRA-AGEN	0	0%	2	0%	0	0%	13	25	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2544	INDEPENDENT	070	IN STATE TR	0	0%	125	0%	0	0%	750	1,500	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2547	JOHN NESMITH	054	TRUST FUNI	0	0%	4,167	0%	0	9,045	0%	50,000		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2548	VENDING STAN	040	INDIRECT CD	0	0%	62	0%	0	0%	373	745	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2548	VENDING STAN	049	TRANSFER T	0	0%	3,535	0%	0	0%	21,210	42,420	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2548	VENDING STAN	080	OUT OF STA	0	0%	983	0%	0	0%	5,900	11,800	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2548	VENDING STAN	603	VR CLIENTS	0	0%	1,453	0%	2,561	2,511	98%	17,439		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2549	INDEPENDENT	021	FOOD INSTI	0	0%	6	0%	0	0%	38	75	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2549	INDEPENDENT	027	TRANSFERS	193	485	251%	276	175%	1,418	1,401	99%	4,380	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2549	INDEPENDENT	028	TRANSFERS	0	0%	501	0%	867	1,295	149%	6,014		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2549	INDEPENDENT	029	INTRA-AGEN	2	9,494%	7	139%	146	123	85%	4,050		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2549	INDEPENDENT	030	EQUIPMENT	0	0%	42	0%	0	307	0%	500		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2549	INDEPENDENT	037	TECHNOLOG	0	0%	98	0%	415	0%	606	1,175	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2549	INDEPENDENT	038	TECHNOLOG	0	0%	8	0%	0	0%	50	100	0%	100
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	2549	INDEPENDENT	039	TELECOMM	43	63	147%	59	107%	257	216	84%	715	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ														

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual vs	FY22 APPROPRIATION						
														ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate				
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	042	ADDITIONAL	0	0%	1,613	0%	1,131	0%	8,030	0%	19,357			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	066	EMPLOYEE T	0	0%	175	0%	0	0%	1,050	0%	2,100			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	067	TRAINING OF	0	0%	175	0%	0	0%	1,050	0%	2,100			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	070	IN STATE TR	0	0%	353	0%	0	0%	2,119	0%	4,238			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	080	OUT OF STA	0	0%	490	0%	0	0%	2,940	0%	5,880			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	085	INTERAGCY	0	0%	102	0%	0	0%	611	0%	1,222			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	102	CONTRACTS	20,000	0%	57,799	0%	626,098	3,352	1%	1,809,400	0%	2,607,622		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	103	CONTRACTS	28	0%	50	0%	84	0%	150	0%	350			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	4095	WIOA-YOUTH T	230	INTERPRETE	0	0%	21	0%	0	0%	125	0%	250			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	6034	PAC&WORKFO	070	IN STATE TR	0	0%	142	0%	0	0%	850	60%	1,700			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	6034	PAC&WORKFO	080	OUT OF STA	0	0%	500	0%	0	0%	3,000	0%	6,000			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	6039	ACADEMIC PER	073	GRANTS NO	0	0%	6,749	0%	11,499	0%	80,993	0%	80,993			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5650	WORKFORQ	6041	HIGH SCHOOL	073	GRANTS NO	0	0%	5,646	0%	0	0%	33,875	0%	67,750			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0021	FOOD INSTI	0	0%	167	0%	0	0%	1,000	0%	2,000			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0027	TRANSFERS	493	674	137%	624	108%	1,718	1,590	93%	2,177	73%	5,591	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0028	TRANSFERS	125	217	173%	113	191%	513	643	125%	464	139%	2,450	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0029	INTRA-AGEN	0	0%	66	0%	4	0%	796	0%	796			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0030	EQUIPMENT	0	0%	458	0%	0	0%	138	0%	2,750	5%	5,500	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0037	TECHNOLOG	0	3,500	0%	689	508%	31	3,500	11,232%	8,269	42%	8,269	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0038	TECHNOLOG	0	0%	213	0%	0	0%	1,275	0%	2,550			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0039	TELECOMMU	176	327	185%	198	165%	656	741	113%	736	101%	1,789	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0040	INDIRECT CD	964	1,439	149%	1,284	112%	2,799	1,763	63%	3,729	47%	11,095	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0042	ADDITIONAL	178	345	194%	659	52%	1,443	507	35%	5,353	9%	10,597	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0057	BOOKS PERI	0	0%	17	0%	0	0%	100	0%	200			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0066	EMPLOYEE T	0	0%	646	0%	1,750	0%	4,934	0%	7,751			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0067	TRAINING OF	0	0%	104	0%	0	0%	625	0%	1,250			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0068	REMUNERAT	0	0%	17	0%	0	0%	100	0%	200			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0070	IN STATE TR	0	0%	384	0%	0	0%	2,304	0%	4,608			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0080	OUT OF STA	0	0%	500	0%	0	0%	3,000	0%	6,000			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1859	CAREER SCH	0102	CONTRACTS	0	0%	1,167	0%	0	0%	7,000	0%	14,000			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0026	ORGANIZATI	0	0%	42	0%	0	0%	250	0%	500			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0027	TRANSFERS	85	780	913%	141	552%	2,536	2,612	103%	4,191	82%	7,854	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0028	TRANSFERS	-125	-217	0%	358	-61%	650	634	88%	950	67%	4,300	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0029	INTRA-AGEN	9	0%	4	0%	50	0%	25	0%	25			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0030	EQUIPMENT	0	0%	8	0%	0	0%	50	0%	100			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0037	TECHNOLOG	0	0%	8	0%	0	0%	50	0%	100			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0038	TECHNOLOG	0	0%	8	0%	0	0%	50	0%	100			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0039	TELECOMMU	33	-57	-172%	63	-89%	608	413	68%	1,168	35%	1,796	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0040	INDIRECT CD	346	2,070	598%	575	360%	4,295	5,277	123%	7,140	74%	13,998	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0041	AUDIT FUND	1	-13	-2,409%	1	-1,440%	53	43	82%	88	49%	237	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0042	ADDITIONAL	-178	-345	0%	1,069	-32%	67	795	1,181%	279	285%	12,831	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0070	IN STATE TR	0	0%	125	0%	39	0%	1,500	0%	1,500			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1860	VETERANS ED	0080	OUT OF STA	0	0%	333	0%	0	0%	2,000	0%	4,000			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1864	SCHOLARSHIP	107	SCHOLARSH	0	2,500	0%	13,250	80%	2,500	2,500	100%	37,500	7%	37,500	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1865	NEW ENGLAND	107	SCHOLARSH	0	0%	12	250	0%	147,000	147,000	100%	147,000	100%	147,000	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0026	ORGANIZATI	0	0%	21	0%	0	0%	125	0%	250			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0029	INTRA-AGEN	0	0%	2	0%	0	0%	13	0%	25			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0030	EQUIPMENT	0	0%	83	0%	0	0%	500	0%	1,000			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0037	TECHNOLOG	0	0%	125	0%	0	0%	750	0%	1,500			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0038	TECHNOLOG	0	0%	8	0%	0	0%	50	0%	100			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0039	TELECOMMU	0	0%	26	0%	0	0%	158	0%	315			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0066	EMPLOYEE T	0	0%	44	0%	0	0%	263	0%	525			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0070	IN STATE TR	0	0%	83	0%	0	0%	500	0%	1,000			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	1885	VETERANS ED	0080	OUT OF STA	0	0%	167	0%	0	0%	1,000	0%	2,000			
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0021	FOOD INSTI	0	0%	17	0%	0	0%	100	0%	200		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0026	ORGANIZATI	0	-218	0%	276	-79%	1,964	1,964	100%	3,311	59%	3,311
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0027	TRANSFERS	193	485	251%	438	111%	1,418	1,401	99%	3,225	43%	6,949
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0028	TRANSFERS	0	0%	270	0%	387	0	426	110%	657	85%	3,244
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0029	INTRA-AGEN	0	0%	43	0%	0	0%	258	0%	516		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0030	EQUIPMENT	0	0%	217	0%	0	0%	1,300	0%	2,600		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0037	TECHNOLOG	0	0%	773	0%	28	4,562	16,305%	9,272	49%	9,272	
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0038	TECHNOLOG	0	0%	104	0%	0	0%	625	0%	1,250		
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	6777	HIGHER ED	TR	0039	TELECOMMU	32	52	164%	61	85%	189	158	84%	367	43%	737
2022		010	56	EDUCA	056	EDUCA	ALL	O	5665	EDUCATOR	67															

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
													ACTUAL	pror yr		ESTIMATE	vs.estimate			pror yr	ESTIMATE	vs.estimate	
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	040	INDIRECT CO	4,446	14,308	322%	20,124	71%	21,627	34,931	162%	97,899	36%	242,620
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	042	ADDITIONAL	0	0	0%	13,821	0%	3,659	5,099	139%	39,799	13%	165,849
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	049	TRANSFER T	0	0	0%	973	0%	0	0	0%	5,839	0%	11,677
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	057	BOOKS PERI	45	0	0%	69	0%	225	381	169%	344	111%	1,456
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	065	BOARD EXPE	0	79	0%	1,887	4%	225	1,514	683%	4,497	34%	22,643
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	066	EMPLOYEE T	0	854	0%	2,153	40%	1,861	6,251	336%	25,834	24%	25,834
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	067	TRAINING O	0	0	0%	1,010	0%	0	0	0%	6,061	0%	12,123
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	070	IN STATE TR	0	120	0%	1,314	9%	0	292	0%	7,883	4%	15,765
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	071	IN STATE TR	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	073	GRANTS NO	243	19	8%	1,972	1%	7,843	6,952	89%	63,642	11%	63,909
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	080	OUT OF STA	0	0	0%	2,970	0%	729	2,902	398%	35,636	8%	35,636
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	102	CONTRACTS	5,408	19,569	362%	8,113	241%	63,420	142,705	225%	95,149	150%	399,424
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9008	EDUCATION CR	235	TRANSCRIPT	0	0	0%	883	0%	0	0	0%	5,300	0%	10,600
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9011	TEACHERS CO	107	SCHOLARSH	0	2,160	0%	500	432%	192	3,038	1,585%	6,000	51%	6,000
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9012	HARRIET L. HU	054	TRUST FUN	0	0	0%	375	0%	0	0	0%	2,250	0%	4,500
2022		010	56	EDUCA056	EDUCA	ALL O	5665	EDUCATOR	9014	HATTIE E. F. LIV	054	TRUST FUN	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	1946	VLACS-Fund fro	029	INTRA-AGEN	0	0	0%	1,822	0%	0	0	0%	10,933	0%	21,866
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	1946	VLACS-Fund fro	011	CHARTER SC	1,128,223	0	0%	389,648	0%	1,128,223	1,165,084	103%	389,648	299%	1,468,363
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	026	ORGANIZATI	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	027	TRANSFERS	0	0	0%	730	0%	0	0	0%	4,380	0%	8,759
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	028	TRANSFERS	0	0	0%	408	0%	0	851	0%	2,450	35%	4,900
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	029	INTRA-AGEN	0	0	0%	8,667	0%	0	352	0%	52,000	1%	104,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	030	EQUIPMENT	0	0	0%	1,050	0%	0	0	0%	6,300	0%	12,600
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	037	TECHNOLOC	0	0	0%	458	0%	0	0	0%	2,750	0%	5,500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	038	TECHNOLOC	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	039	TELECOMMU	0	23	0%	100	23%	0	23	0%	598	4%	1,195
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	040	INDIRECT CO	0	211	0%	1,792	12%	0	2,995	0%	10,750	28%	21,500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	041	AUDIT FUND	0	113	0%	2,667	4%	0	159	0%	16,000	1%	32,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	042	ADDITIONAL	0	0	0%	1,500	0%	0	1,099	0%	9,000	12%	18,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	057	BOOKS PERI	0	186	0%	42,446%	0	0	186	0%	250	74%	500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	070	IN STATE TR	0	194	0%	625	31%	0	194	0%	3,750	5%	7,500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	072	GRANTS FEI	0	0	0%	2,308	94%	0	0	0%	13,853,675	0%	27,707,350
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	080	OUT OF STA	0	0	0%	2,163	0%	0	0	0%	12,975	0%	25,950
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	2450	CHARTER SCH	102	CONTRACTS	0	170	0%	229,167	0%	0	170	0%	1,375,000	0%	2,750,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	021	FOOD INSTI	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	029	INTRA-AGEN	0	0	0%	167	0%	7,729	-3	0%	1,547	0%	2,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	030	EQUIPMENT	0	0	0%	2,546	0%	0	0	0%	15,275	0%	30,550
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	037	TECHNOLOG	0	0	0%	1,017	0%	0	0	0%	6,100	0%	12,200
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	038	TECHNOLOG	15	0	0%	63	0%	15	0	0%	63	0%	3,600
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	039	TELECOMMU	145	185	128%	251	74%	874	791	90%	1,510	52%	3,111
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	057	BOOKS PERI	0	0	0%	17	0%	0	200	0%	100	200%	200
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	070	IN STATE TR	0	27	0%	521	5%	130	1,696	1,305%	6,250	27%	6,250
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	080	OUT OF STA	0	0	0%	475	0%	0	0	0%	2,850	0%	5,700
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3041	EDUCATION AN	102	CONTRACTS	0	1,170	0%	29,197	4%	0	186,360	0%	175,180	106%	350,360
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	027	TRANSFERS	578	1,454	251%	553	263%	4,254	4,202	99%	4,065	103%	8,759
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	028	TRANSFERS	0	0	0%	408	0%	1,162	851	73%	992	86%	4,900
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	029	INTRA-AGEN	76	0	0%	123	0%	556	0	0%	906	0%	1,500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	037	TECHNOLOC	0	0	0%	365	0%	0	182	0%	2,191	8%	4,382
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	038	TECHNOLOC	0	28	0%	33	84%	0	28	0%	200	14%	400
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	039	TELECOMMU	95	144	152%	150	96%	568	464	82%	903	51%	1,815
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	040	INDIRECT CO	1,342	760	57%	1,137	67%	6,954	-304	-4%	5,897	-5%	15,300
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	042	ADDITIONAL	0	0	0%	1,042	0%	1,467	1,024	70%	2,941	35%	12,500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	057	BOOKS PERI	0	93	0%	8	11,116%	0	93	0%	50	186%	100
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	066	EMPLOYEE T	0	0	0%	125	0%	699	0	0%	1,500	0%	1,500
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	070	IN STATE TR	0	0	0%	333	0%	589	430	73%	933	46%	4,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	080	OUT OF STA	0	0	0%	283	0%	0	0	0%	1,700	0%	3,400
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3042	FEDERAL AUDI	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3044	NCES SURVEY	029	INTRA-AGEN	0	0	0%	346	0%	0	0	0%	2,075	0%	4,150
2022																							

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
														ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION		
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3058	SCHOOL SAFE	0057	BOOKS PERI	0	0%	0	33	0%	0	0%	200	0%	400	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3058	SCHOOL SAFE	0066	EMPLOYEE T	0	0%	0	42	0%	110	0%	250	44%	500	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3058	SCHOOL SAFE	0070	IN STATE TR	743	1,012	136%	1,788	57%	1,675	127%	3,184	53%	7,200	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3058	SCHOOL SAFE	0080	OUT OF STA	0	0%	0	404	0%	0	0%	2,425	0%	4,850	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3058	SCHOOL SAFE	0131	BUILDING AI	0	0%	0	41,667	0%	250,000	138%	236,975	105%	500,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0026	ORGANIZATI	0	0%	0	8	0%	0	0%	50	0%	100	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0027	TRANSFERS	1,157	2,908	251%	1,382	211%	8,990	106%	10,164	88%	21,899	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0028	TRANSFERS	0	0%	0	1,021	0%	2,128	82%	2,480	86%	12,251	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0029	INTRA-AGEN	0	0%	0	417	0%	0	0%	2,500	0%	5,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0030	EQUIPMENT	0	0%	0	108	0%	0	0%	650	0%	1,300	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0037	TECHNOLOG	1,501	74	5%	14,390	1%	1,782	119%	14,390	12%	14,390	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0038	TECHNOLOG	0	0%	0	350	0%	0	0%	2,100	0%	4,200	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0039	TELECOMM	41	34	84%	269	13%	34	14%	1,613	2%	3,225	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0040	INDIRECT CO	221	5,038	2,279%	514	981%	7,491	5,159	69%	17,411	30%	46,000
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0041	AUDIT FUND	86	192	223%	217	88%	299	109%	693	43%	1,800	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0042	ADDITIONAL	0	0%	0	3,417	0%	1,580	43%	18,273	9%	41,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0057	BOOKS PERI	0	0%	0	15	0%	0	0%	88	0%	175	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0066	EMPLOYEE T	0	0%	0	542	0%	0	0%	3,250	0%	6,500	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0070	IN STATE TR	0	0%	0	83	0%	0	0%	500	0%	1,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0080	OUT OF STA	0	0%	0	333	0%	0	0%	2,000	0%	4,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3059	FEDERAL ACCQ	0102	CONTRACTS	33,269	28,859	87%	112,118	26%	179,401	162,593	91%	604,583	27%	992,591
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3061	UNIQUE FUNDS	0040	INDIRECT CO	0	0%	0	196	0%	0	0%	1,175	0%	2,350	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3061	UNIQUE FUNDS	0042	ADDITIONAL	0	0%	0	403	0%	0	0%	2,415	0%	4,831	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3064	NH BUILDING A	0067	TRAINING OF	0	0%	0	15	0%	0	0%	89	0%	177	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3064	NH BUILDING A	0070	IN STATE TR	0	0%	0	503	0%	0	0%	3,015	0%	6,030	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0027	TRANSFERS	0	0%	0	365	0%	426	0%	2,190	0%	4,380	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0028	TRANSFERS	0	0%	0	204	0%	0	0%	1,225	35%	2,450	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0029	INTRA-AGEN	0	0%	0	188	0%	101	0%	1,125	9%	2,250	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0039	TELECOMM	0	92	0%	53	173%	214	0%	320	67%	640	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0040	INDIRECT CO	0	353	0%	792	45%	931	0%	4,750	20%	9,500	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0041	AUDIT FUND	0	7	0%	17	40%	17	0%	100	17%	200	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0042	ADDITIONAL	0	0%	0	667	0%	306	0%	4,000	8%	8,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0070	IN STATE TR	0	0%	0	42	0%	0	0%	250	0%	500	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	0080	OUT OF STA	0	0%	0	131	0%	0	0%	788	0%	1,575	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	3300	YOUTH RISK BE	1002	CONTRACTS	0	0%	0	1,050	0%	0	0%	6,300	0%	12,600	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0026	ORGANIZATI	0	0%	0	17	0%	0	0%	100	0%	200	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0027	TRANSFERS	0	0%	0	2,627	0%	0	0%	15,760	0%	31,519	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0028	TRANSFERS	0	0%	0	1,159	0%	1,702	0%	6,957	24%	13,913	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0029	INTRA-AGEN	0	0%	0	917	0%	0	0%	5,500	0%	11,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0030	EQUIPMENT	0	0%	0	842	0%	0	0%	5,050	0%	10,100	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0037	TECHNOLOG	0	0%	0	883	0%	3,571	0%	5,300	67%	10,600	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0038	TECHNOLOG	0	0%	0	18,667	0%	0	0%	112,000	0%	224,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0039	TELECOMM	0	34	0%	325	10%	34	0%	1,953	2%	3,905	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0040	INDIRECT CO	0	3,675	0%	7,344	50%	3,675	0%	44,064	8%	88,127	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0041	AUDIT FUND	0	112	0%	209	53%	130	0%	1,255	10%	2,511	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0042	ADDITIONAL	0	0%	0	7,955	0%	1,227	0%	47,729	3%	95,457	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0057	BOOKS PERI	0	0%	0	17	0%	0	0%	100	0%	200	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0070	IN STATE TR	0	0%	0	167	0%	0	0%	1,000	0%	2,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0072	GRANTS FE	0	0%	0	2,917	0%	0	0%	17,500	0%	35,000	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	0080	OUT OF STA	0	0%	0	573	0%	0	0%	3,438	0%	6,875	
2022			010	56	EDUCA056	EDUCA	ALL O	5670	EDUCATION	7128	STATE LONGIT	1002	CONTRACTS	0	564	0%	39,985	1%	61,501	0%	239,909	26%	479,818	
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0077	BUILDING AI	0	9,018,560	0%	4,940,244	183%	15,096,792	22,923,011	152%	30,446,814	75%	59,282,926
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0079	GRANTS AD	194,828,875	187,478,308	96%	193,051,731	97%	455,645,815	437,511,485	96%	451,489,612	97%	1,003,342,121
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0060	TUITION AN	0	0%	0	750,000	0%	9,000,000	9,000,000	100%	9,000,000	100%	9,000,000
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0011	CHARTER SC	1,591,972	0	0%	2,243,959	0%	27,933,202	28,883,275	103%	39,373,164	73%	57,583,390
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0028	KINDERGAR	0	46,576	0%	171,797	27%	1,952,889	0	1,030,783	189%	2,061,566	
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0029	SPECIAL ED	29,626,759	31,797,250	107%	33,252,000	96%	29,626,759	31,797,250	107%	33,252,000	96%	33,252,000
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0051	STUDENT DA	0	0	0%	216,667	0%	0	0%	1,300,000	0%	2,600,000	
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0052	STUDENT ED	0	2,739,930	0%	674,632	406%	5,978,691	0	4,047,792	148%	8,095,583	
2022			040	56	EDUCA056	EDUCA	ALL O	5600	OFFICE OF	3043	EDUCATION TR	0053	PUBLIC SCH	0	0	0%	83,333	0%	0	0%	500,000	0%	1,000,000	
2022			56		EDUCA056	EDUCA	ALL OTHER				CATEGORY TOTALS			263,522,204	252,135,927	96%	311,576,453	81%	698,058,583	687,923,601	99%	1,010,922,480	68%	2,057,348,061
2022			56		EDUCA056	EDUCA	AGENCY TOTALS							266,012,102	254,936,637	96%	315,895,854	81%	710,079,034	701,037,600	99%	1,032,459,027	68%	2,096,717

FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		FY22 ACTUAL	FY22 APPROPRIATION		
													ACTUAL	ESTIMATE		actual	estimate		actual	estimate			actual	estimate
2022		010	59	RETR059	RETR059	CONS	5900	NH RETIRE	1051	ADMINISTRAT	C046	CONSULTAN	10,319	21,832	212%	14,707	148%	64,224	72,236	112%	91,534	79%	232,000	
2022			59	RETR059	RETR059	CONSULTANTS	TOTALS			CATEGORY TOTALS		10,319	21,832	212%	14,707	148%	64,224	72,236	112%	91,534	79%	232,000		
2022		010	59	RETR059	RETR059	CURR	5900	NH RETIRE	1051	ADMINISTRAT	C020	CURRENT E	10,348	17,716	171%	19,098	93%	45,808	65,148	142%	84,542	77%	210,812	
2022			59	RETR059	RETR059	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS		10,348	17,716	171%	19,098	93%	45,808	65,148	142%	84,542	77%	210,812		
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C022	RENTS-LEAS	65,112	36,437	56%	68,974	53%	231,557	218,625	94%	245,292	89%	465,000	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C023	HEAT ELECT	5,665	4,501	79%	8,085	56%	21,399	26,496	124%	30,540	87%	90,000	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C024	MAINT OTHE	12,369	6,519	53%	9,275	70%	81,477	35,601	44%	61,096	58%	115,000	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C026	ORGANIZAT	5,030	690	14%	6,598	10%	13,409	9,769	73%	17,589	56%	20,725	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C030	EQUIPMENT	0	1,535	0%	2,058	75%	2,496	2,435	98%	2,487	98%	24,700	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C037	TECHNOLOC	2,987	1,682	56%	7,019	24%	34,686	61,763	178%	61,518	76%	177,500	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C038	TECHNOLOC	379,450	221,088	58%	455,033	49%	1,015,805	405,146	40%	1,218,146	33%	2,763,365	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C039	TELECOMM	5,950	5,845	98%	8,500	69%	24,861	24,453	98%	35,516	69%	50,000	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C040	INDIRECT CO	0	0	0%	2,500	0%	0	0	0%	15,000	0%	30,000	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C045	PERSONNEL	1,192	953	80%	1,481	64%	8,633	12,717	147%	10,729	119%	50,000	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C049	TRANSFER T	0	0	0%	167	0%	1,823	2,004	110%	2,004	100%	2,004	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C063	OTHER PERS	38	0	0%	94	0%	188	228	121%	468	49%	1,000	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C064	RET PENSIO	17,125	11,044	64%	14,785	75%	102,752	67,931	66%	88,709	77%	158,300	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C065	BOARD EXPE	1,665	246	15%	33,311	1%	1,665	7,240	435%	33,311	22%	40,000	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C066	EMPLOYEE T	4,089	4,919	120%	6,021	82%	10,658	19,108	179%	15,694	122%	73,300	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C069	PROMOTION	0	0	0%	48	0%	288	0	0%	0	0%	575	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C070	IN STATE TR	36	0	0%	4,428	0%	56	106	191%	6,760	2%	6,760	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	1051	ADMINISTRAT	C080	OUT OF TRA	0	417	0%	2,896	14%	82	1,556	1,892%	34,750	4%	34,750	
2022		010	59	RETR059	RETR059	ALL O	5900	NH RETIRE	6167	UNEMPLOYME	N061	UNEMPLOYM	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000	
2022			59	RETR059	RETR059	ALL O	5900	NH RETIRE	8502	WORKERS CO	N062	WORKERS C	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000	
2022		010	59	RETR059	RETR059	ALL OTHER				CATEGORY TOTALS		500,707	295,877	59%	631,939	47%	1,551,546	895,178	58%	1,903,896	47%	4,110,979		
2022			59	RETR059	RETR059	AGENCY TOTALS						1,225,487	945,529	77%	1,505,212	63%	4,892,970	4,716,575	96%	5,994,710	79%	12,316,216		
2022		6	OFFICE	006	OFFICE	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			6	OFFICE	006	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		6	OFFICE	006	OFFICE	OVERTIME TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			6	OFFICE	006	BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		6	OFFICE	006	OFFICE	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			6	OFFICE	006	OFFICE	ALL OTHER			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		6	OFFICE	006	OFFICE	AGENCY TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		61	MCAUL	061	MCAUL	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			61	MCAUL	061	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		61	MCAUL	061	MCAUL	OVERTIME TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			61	MCAUL	061	BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		61	MCAUL	061	MCAUL	CONSULTANTS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			61	MCAUL	061	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		61	MCAUL	061	MCAUL	ALL OTHER				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			61	MCAUL	061	AGENCY TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		64	BOARD	064	BOARD	BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			64	BOARD	064	BOARD	CURRENT EXPENSE TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		64	BOARD	064	BOARD	ALL OTHER				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			64	BOARD	064	BOARD	AGENCY TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		66	VETER	066	VETER	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			66	VETER	066	VETER	OVERTIME TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		66	VETER	066	VETER	BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			66	VETER	066	VETER	CURRENT EXPENSE TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		66	VETER	066	VETER	ALL OTHER				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022			66	VETER	066	VETER	AGENCY TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		010	7	JUDIC007	JUDIC007	JUDICIA	FULL 0700	JUDICIAL C0	1097	JUDICIAL COUN	010	PERSONAL S	9,950	10,367	104%	10,248	101%	47,631	49,332	104%	49,061	101%	90,977	
2022			010	7	JUDIC007	JUDICIA	FULL 0700	JUDICIAL C0	1097	JUDICIAL COUN	011	PERSONAL S	12,953	13,752	106%	13,593	101%	60,445	63,510	105%	63,434	100%	117,806	
2022		7	JUDIC007	JUDICIA	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS		22,902	24,119	105%	23,841	101%	108,077	112,842	104%	112,495	100%	208,783		
2022			010	7	JUDIC007	JUDICIA	PART 0700	JUDICIAL C0	1097	JUDICIAL COUN	050	PERSONAL S	0	0	0%	708	0%	0	0	0%	4,250	0%	8,500	
2022		7	JUDIC007	JUDICIA	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS		0	0	0%	708	0%	0	0	0%	4,250	0%	8,500		
2022			7	JUDIC007	JUDICIA	OVERTIME TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2022		010	7	JUDIC007	JUDICIA	BENE	0700	JUDICIAL C0	1097	JUDICIAL COUN	060	BENEFITS	11,184	12,136	109%	13,260	92%	52,399	61,686	118%	62,125	99%	107,788	
2022			7	JUDIC007	JUDICIA	BENEFITS TOTALS				CATEGORY TOTALS		11,184	12,136	109%	13,260	92%	52,399	61,686	118%	62,125	99%	107,788		
2022		010	7	JUDIC007	JUDICIA	CURR	0700	JUDICIAL C0	1097	JUDICIAL COUN	020	CURRENT E	413	310	75%	254	122%	2,870	1,744	61%	1,764	99%	6,146	
2022			7	JUDIC007	JUDICIA	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		413	310	75%	254	122%	2,870	1,744	61%	1,764	99%	6,146		
2022		010	7	JUDIC007	JUDICIA	ALL O	0700	JUDICIAL C0	0193	NHJC COVID19	I102	CONTRACTS	0	0	0%	32,990	0%	1,171,857	234,220	20%	395,885	59%	395,885	
2022			010	7	JUDIC007	JUDICIA	ALL O	0700	JUDICIAL C0	1091	ASSIGNED COU	I108	PROVIDER P	171,072	164,372	96%	196,901	83%	685,393	675,129	99%	785,663	86%	1,480,000
2022		010	7	JUDIC007	JUDICIA	ALL O	0700	JUDICIAL C0	1092	GUARDIAN AD	I108	PROVIDER P	123,273	69,744	57%	88,665	79%	316,868	331,120	104%	227,910	145%	508,050	
2022			010	7	JUDIC007	JUDICIA	ALL O	0700	JUDICIAL C0	1093	CONTRACT CO	067	TRAINING OF	80	0	0%	243	0%	688	80	12%	2,091	4%	3,000
2022		010	7	JUDIC007	JUDICIA	ALL O	0700	JUDICIAL C0	1093	CONTRACT CO	102	CONTRACTS	136,198	165,230	121%	137,								

	FUND	DEPT	DEPT NO	AGY	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION		
2022			7	JUDICIAL COUNCIL			DEPT CONSULTANTS TOTALS								0	0%		0%	0	0%		0%	0		
2022			7	JUDICIAL COUNCIL			DEPT CURRENT EXPENSE TOTALS								413	310	75%	254	122%	2,870	1,744	61%	1,764	99%	6,146
2022			7	JUDICIAL COUNCIL			DEPT ALL OTHER TOTALS								13,046,319	566,173	4%	13,140,993	4%	29,169,329	16,399,282	56%	28,755,310	57%	33,089,133
2022			7	JUDICIAL CO			DEPARTMENT TOTALS								13,080,818	602,739	5%	13,179,056	5%	29,332,675	16,565,554	56%	28,935,943	57%	33,420,350
2022	010	72	BANKIN072	BANKIN FULL	17200		BANKING	2046	BANKING	010	PERSONAL S	159,878	174,576	109%	178,311	98%	747,258	801,106	107%	833,410	96%	1,567,015			
2022	010	72	BANKIN072	BANKIN FULL	17200		BANKING	2046	BANKING	011	PERSONAL S	14,375	14,544	101%	18,895	77%	44,657	67,759	152%	58,700	115%	124,579			
2022	010	72	BANKIN072	BANKIN FULL	17205		CONSUMER	2043	CONSUMER CR	010	PERSONAL S	154,672	153,288	99%	171,592	89%	712,689	714,829	100%	790,649	90%	1,462,854			
2022	010	72	BANKIN072	BANKIN FULL	17205		CONSUMER	2043	CONSUMER CR	012	PERSONAL S	12,479	12,624	101%	12,514	101%	58,234	58,815	101%	58,398	101%	108,453			
2022	010	72	BANKIN072	BANKIN FULL	17205		CONSUMER	2043	CONSUMER CR	013	PERSONAL S	11,557	11,691	101%	11,626	101%	53,932	54,469	101%	54,254	100%	100,757			
2022	010	72	BANKIN072	BANKIN FULL	17205		TIME PERSONNEL TOTALS								352,961	366,723	104%	392,937	93%	1,616,771	1,696,977	105%	1,795,411	95%	3,363,658
2022	010	72	BANKIN072	BANKIN PART	17200		BANKING	2046	BANKING	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1			
2022	010	72	BANKIN072	BANKIN PART	17205		CONSUMER	2043	CONSUMER CR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	1			
2022	010	72	BANKIN072	BANKIN PART	17205		TIME TEMP PERSONNEL TOTALS								0	0	0%	0	0	0%	0	0%	2		
2022	010	72	BANKIN072	BANKIN OVER	17200		BANKING	2046	BANKING	018	OVERTIME	0	24	0%	30,325%	0	24	0%	14,852%	0	0%	1			
2022	010	72	BANKIN072	BANKIN OVER	17205		CONSUMER	2043	CONSUMER CR	018	OVERTIME	0	304	0%	0	380.475%	0	304	0%	160,876%	0	0%	2		
2022	010	72	BANKIN072	BANKIN OVER	17205		OVERTIME TOTALS								329	0	205.625%	0	329	0%	132,900%	0	0%	1	
2022	010	72	BANKIN072	BANKIN BENEF	17200		BANKING	2046	BANKING	060	BENEFITS	84,338	97,894	116%	115,202	85%	385,843	449,192	116%	527,041	85%	904,554			
2022	010	72	BANKIN072	BANKIN BENEF	17205		CONSUMER	2043	CONSUMER CR	060	BENEFITS	90,170	89,757	100%	118,543	76%	415,317	423,288	102%	545,999	78%	915,980			
2022	010	72	BANKIN072	BANKIN BENEFITS	TOTALS		CATEGORY TOTALS								174,509	187,651	108%	233,744	80%	801,160	872,480	109%	1,073,040	81%	1,820,534
2022	010	72	BANKIN072	BANKIN CONS	17200		BANKING	2046	BANKING	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1			
2022	010	72	BANKIN072	BANKIN CONS	17205		CONSUMER	2043	CONSUMER CR	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	1			
2022	010	72	BANKIN072	BANKIN CONS	17205		CONSULTANTS TOTALS								0	0	0%	0	0	0%	0	0%	2		
2022	010	72	BANKIN072	BANKIN CURR	17200		BANKING	2046	BANKING	020	CURRENT E	102	148	144%	181	82%	1,985	3,034	153%	3,507	87%	10,416			
2022	010	72	BANKIN072	BANKIN CURR	17205		CONSUMER	2043	CONSUMER CR	020	CURRENT E	129	44	34%	217	20%	2,789	3,255	117%	4,687	69%	12,484			
2022	010	72	BANKIN072	BANKIN CURR	17205		CURRENT EXPENSE TOTALS								231	191	83%	398	48%	4,774	6,289	132%	8,193	77%	22,900
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	022	RENTS-LEAS	8,234	8,573	104%	8,599	100%	57,530	59,900	104%	60,080	100%	103,190			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	250	0%	500			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	026	ORGANIZATI	10,105	0	0%	13,800	0%	10,330	35,230	341%	14,107	250%	38,785			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	027	TRANSFERS	12,974	20,601	159%	15,897	130%	76,675	86,489	113%	93,950	92%	214,878			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	039	TELECOMM	1,506	2,002	133%	1,632	123%	9,274	7,800	84%	10,049	78%	20,250			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	040	INDIRECT CO	0	0	0%	3,191	0%	11,187	0	0%	10,087	0%	38,294			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	049	TRANSFER T	0	0	0%	59	0%	741	705	95%	705	100%	705			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	061	UNEMPLOYM	0	0	0%	8	0%	0	0	0%	50	0%	100			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	062	WORKERS C	0	0	0%	8	0%	0	0	0%	50	0%	100			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	064	RET PENSIO	5,855	4,760	81%	5,549	86%	35,771	28,557	80%	33,902	84%	62,006			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	066	EMPLOYEE T	0	145	0%	2,521	6%	-450	1,460	0%	15,124	0%	30,248			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	070	IN STATE TR	0	0	0%	3,700	0%	0	0	0%	22,201	0%	44,401			
2022	010	72	BANKIN072	BANKIN ALL	17200		BANKING	2046	BANKING	080	OUT OF STA	0	0	0%	4,480	0%	0	0	0%	26,880	0%	53,760			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	022	RENTS-LEAS	8,911	8,573	96%	8,599	100%	62,270	59,900	96%	60,089	100%	103,190			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	250	0%	500			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	026	ORGANIZATI	0	0	0%	1,668	0%	75	13,735	18,313%	269	5,101%	20,015			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	027	TRANSFERS	12,162	20,553	169%	14,936	138%	78,448	83,404	106%	96,343	87%	223,751			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	039	TELECOMM	1,619	2,127	131%	1,658	128%	9,885	8,220	83%	10,119	81%	20,250			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	040	INDIRECT CO	0	0	0%	1,764	0%	11,643	0	0%	9,470	0%	21,165			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	049	TRANSFER T	0	36,594	0%	11,548	317%	41,455	37,299	90%	61,563	61%	138,575			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	061	UNEMPLOYM	0	0	0%	8	0%	0	0	0%	50	0%	100			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	062	WORKERS C	0	353	0%	8,423	0%	7,884	0	0%	50	15,769%	100			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	064	RET PENSIO	5,490	4,424	81%	5,126	86%	33,426	25,323	76%	31,213	81%	55,094			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	066	EMPLOYEE T	0	0	0%	2,104	0%	0	1,770	0%	12,627	14%	25,253			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	070	IN STATE TR	0	0	0%	625	0%	0	66	0%	3,750	2%	7,499			
2022	010	72	BANKIN072	BANKIN ALL	17205		CONSUMER	2043	CONSUMER CR	080	OUT OF STA	0	0	0%	1,580	0%	0	0	0%	9,480	0%	18,959			
2022	010	72	BANKIN072	BANKIN ALL	17205		OTHER								66,857	108,704	163%	109,237	100%	438,262	457,742	104%	583,208	78%	1,242,668
2022	010	72	BANKIN072	BANKIN AGENCY	TOTALS		CATEGORY TOTALS								594,558	663,598	112%	736,316	90%	2,860,967	3,033,817	106%	3,459,855	88%	6,449,766
2022	010	73	PUBLIC073	PUBLIC FULL	17300		PUBLIC EMP	2066	PUBLIC EMPLO	010	PERSONAL S	30,570	26,976	88%	31,031	87%	148,567	150,726	101%	150,809	100%	276,229			
2022	010	73	PUBLIC073	PUBLIC FULL																					

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION																
																								FISH AJ075	FISH ANFULL	WILDLIFE P#2155	WILDLIFE HABIT#010	PERSONAL \$	5,850	6,170	105%	6,079	101%	27,600	29,093	105%	28,682	101%	53,146
																								FISH AJ075	FISH ANFULL	WILDLIFE P#2158	GAME MANAGE#019	HOLIDAY PA	5,419	3,488	64%	5,000	70%	5,419	3,488	64%	5,000	70%	5,000
2022	020	75	FISH AJ075	FISH ANFULL	7515	WILDLIFE P#2158	WILDLIFE DAMA#010	PERSONAL \$	5,627	5,949	106%	5,880	101%	26,176	27,623	106%	27,351	101%	50,870																				
2022	020	75	FISH AJ075	FISH ANFULL	7515	WILDLIFE P#2475	ARPA PROJECT#059	TEMP FULL T	0	5,227	0%	13,858	38%	0	13,616	0%	83,151	16%	166,301																				
2022	020	75	FISH AJ075	FISH ANFULL	7520	INLAND FISH#2127	FISHERIES HAB#010	PERSONAL \$	0	15,399	0%	11,092	139%	0	73,142	0%	66,550	110%	133,099																				
2022	020	75	FISH AJ075	FISH ANFULL	7520	INLAND FISH#2130	INLAND FISHER#010	PERSONAL \$	85,374	63,420	74%	74,098	86%	404,863	303,815	75%	351,390	86%	631,722																				
2022	020	75	FISH AJ075	FISH ANFULL	7520	INLAND FISH#2132	HATCHERIES #010	PERSONAL \$	126,721	142,318	112%	146,504	97%	601,216	652,739	109%	695,075	94%	1,287,586																				
2022	020	75	FISH AJ075	FISH ANFULL	7520	INLAND FISH#2132	HATCHERIES #019	HOLIDAY PA	3,442	3,552	103%	3,528	101%	6,067	5,803	96%	6,220	93%	12,000																				
2022	020	75	FISH AJ075	FISH ANFULL	7525	LAW ENFOR#1183	OHRV EDUCAT#010	PERSONAL \$	10,303	33,350	324%	29,437	113%	49,727	156,283	314%	142,074	113%	279,453																				
2022	020	75	FISH AJ075	FISH ANFULL	7525	LAW ENFOR#1183	OHRV EDUCAT#019	HOLIDAY PA	2,369	16,678	704%	4,869	343%	11,312	32,957	291%	23,254	142%	97,500																				
2022	020	75	FISH AJ075	FISH ANFULL	7525	LAW ENFOR#7887	CONSERVATION#010	PERSONAL \$	353,131	349,520	99%	349,235	100%	1,713,935	1,647,743	96%	1,695,028	97%	3,093,560																				
2022	020	75	FISH AJ075	FISH ANFULL	7525	LAW ENFOR#7887	CONSERVATION#019	HOLIDAY PA	37,087	28,228	76%	22,302	127%	45,635	31,424	69%	27,443	111%	32,499																				
2022	020	75	FISH AJ075	FISH ANFULL	7530	MARINE RES#2288	MARINE FISHER#010	PERSONAL \$	66,485	70,082	105%	73,757	95%	314,710	327,731	104%	349,130	94%	647,939																				
2022	020	75	FISH AJ075	FISH ANFULL	7530	MARINE RES#2289	ESTUARINE RE#010	PERSONAL \$	37,771	44,542	118%	44,784	99%	222,963	202,167	91%	264,364	76%	443,890																				
2022	020	75	FISH AJ075	FISH ANFULL	7530	MARINE RES#2289	ESTUARINE RE#059	TEMP FULL T	5,396	5,559	103%	0	0%	14,388	25,531	177%	0	0%	0																				
2022	020	75	FISH AJ075	FISH ANFULL	7535	FACILITIES #2117	STATEWIDE PU#010	PERSONAL \$	13,530	19,383	143%	19,240	101%	64,040	90,662	142%	91,065	100%	175,442																				
2022	020	75	FISH AJ075	FISH ANFULL	7535	FACILITIES #2117	STATEWIDE PU#019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	500	0%	999																				
2022	020	75	FISH AJ075	FISH ANFULL	7535	FACILITIES #2160	FACILITY MAINT#010	PERSONAL \$	36,204	21,736	60%	30,715	71%	170,479	140,309	82%	144,629	97%	267,488																				
2022	020	75	FISH AJ075	FISH ANFULL	7535	FACILITIES #2160	FACILITY MAINT#019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	500	0%	999																				
2022	020	75	FISH AJ075	FISH ANFULL	7500	FISH AND G#2128	LANDOWNER R#050	PERSONAL \$	1,189,323	1,249,210	105%	1,267,836	99%	5,631,146	5,732,085	102%	6,052,381	95%	11,210,547																				
2022	020	75	FISH AJ075	FISH ANPART	7510	PUBLIC INF#2122	AQUATIC RESO#050	PERSONAL \$	2,215	2,642	119%	2,699	98%	9,314	3,425	37%	11,352	30%	20,935																				
2022	020	75	FISH AJ075	FISH ANPART	7515	WILDLIFE P#2125	NON-GAME SPE#050	PERSONAL \$	0	0	0%	7,026	0%	12,056	32,476	269%	47,149	69%	84,307																				
2022	020	75	FISH AJ075	FISH ANPART	7515	WILDLIFE P#2150	WILDLIFE PRO#050	PERSONAL \$	0	0	0%	8	0%	0	0	0%	50	0%	100																				
2022	020	75	FISH AJ075	FISH ANPART	7515	WILDLIFE P#2158	GAME MANAGE#050	PERSONAL \$	0	0	0%	700	0%	7,159	6,197	87%	7,028	88%	8,400																				
2022	020	75	FISH AJ075	FISH ANPART	7520	INLAND FISH#2127	FISHERIES HAB#050	PERSONAL \$	0	0	0%	1,000	0%	0	15,946	0%	6,000	266%	12,000																				
2022	020	75	FISH AJ075	FISH ANPART	7520	INLAND FISH#2130	INLAND FISHER#050	PERSONAL \$	1,544	1,379	89%	2,092	66%	6,153	7,911	129%	8,336	95%	10,000																				
2022	020	75	FISH AJ075	FISH ANPART	7520	INLAND FISH#2132	HATCHERIES #050	PERSONAL \$	0	0	0%	4,167	0%	14,203	16,128	114%	28,811	56%	50,000																				
2022	020	75	FISH AJ075	FISH ANPART	7520	INLAND FISH#2166	BROOD ATLANT#050	PERSONAL \$	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000																				
2022	020	75	FISH AJ075	FISH ANPART	7525	LAW ENFOR#1183	OHRV EDUCAT#050	PERSONAL \$	1,699	351	21%	8,976	4%	8,370	1,172	14%	44,216	3%	65,875																				
2022	020	75	FISH AJ075	FISH ANPART	7525	LAW ENFOR#1185	DEPUTY CO PR#050	PERSONAL \$	595	0	0%	613	0%	3,458	292	8%	3,560	8%	6,000																				
2022	020	75	FISH AJ075	FISH ANPART	7525	LAW ENFOR#2112	SEARCH - RESQ#050	PERSONAL \$	254	0	0%	484	0%	1,451	32	2%	2,760	1%	4,500																				
2022	020	75	FISH AJ075	FISH ANPART	7525	LAW ENFOR#7887	CONSERVATION#050	PERSONAL \$	2,661	0	0%	3,671	0%	10,909	2,065	19%	15,051	14%	16,000																				
2022	020	75	FISH AJ075	FISH ANPART	7530	MARINE RES#2288	MARINE FISHER#050	PERSONAL \$	9,870	5,911	60%	11,264	52%	52,515	33,265	63%	59,930	56%	91,823																				
2022	020	75	FISH AJ075	FISH ANPART	7530	MARINE RES#2289	ESTUARINE RE#050	PERSONAL \$	4,327	5,351	124%	7,107	75%	31,334	34,786	111%	51,462	88%	82,389																				
2022	020	75	FISH AJ075	FISH ANPART	7535	FACILITIES #2117	STATEWIDE PU#050	PERSONAL \$	0	0	0%	5,833	0%	41,503	44,261	107%	49,881	89%	70,000																				
2022	020	75	FISH AJ075	FISH ANPART	7535	FACILITIES #2117	STATEWIDE PU#050	PERSONAL \$	23,166	15,634	67%	58,640	27%	198,426	197,956	100%	353,585	56%	558,329																				
2022	020	75	FISH AJ075	FISH ANPART	7500	ADMINSTRA#2111	OHRV REGISTR#018	OVERTIME	0	19	0%	0	0%	0	19	0%	0	0%	0																				
2022	020	75	FISH AJ075	FISH ANPART	7505	ADMINSTRA#2118	LICENSING #018	OVERTIME	0	210	0%	83	252%	0	231	0%	500	46%	1,000																				
2022	020	75	FISH AJ075	FISH ANPART	7515	WILDLIFE P#2150	WILDLIFE PRO#018	OVERTIME	-1,080	-2,228	0%	0	0%	919	72	8%	0	0%	0																				
2022	020	75	FISH AJ075	FISH ANPART	7515	WILDLIFE P#2155	WILDLIFE HABIT#018	OVERTIME	-191	0	0%	0	0%	0	0	0%	0	0%	0																				
2022	020	75	FISH AJ075	FISH ANPART	7515	WILDLIFE P#2158	GAME MANAGE#018	OVERTIME	3,199	4,779	149%	5,033	95%	17,924	17,688	99%	28,202	63%	30,000																				
2022	020	75	FISH AJ075	FISH ANPART	7515	WILDLIFE P#2200	WILDLIFE DAMA#018	OVERTIME	-306	-165	0%	0	0%	-144	0	0%	0	0%	0																				
2022	020	75	FISH AJ075	FISH ANPART	7520	INLAND FISH#2130	INLAND FISHER#018	OVERTIME	-316	-322	0%	0	0%	0	0	0%	0	0%	0																				
2022	020	75	FISH AJ075	FISH ANPART	7520	INLAND FISH#2132	HATCHERIES #018	OVERTIME	22,299	22,997	103%	21,626	106%	110,783	98,467	97%	98,714	100%	185,000																				
2022	020	75	FISH AJ075	FISH ANPART	7525	LAW ENFOR#1183	OHRV EDUCAT#018	OVERTIME	1,169	1,073	92%	2,529	42%	28,203	69,499	246%	61,000	114%	210,000																				
2022	020	75	FISH AJ075	FISH ANPART	7525	LAW ENFOR#2112	SEARCH - RESQ#018	OVERTIME	10,178	13,732	135%	11,375	111%	73,638	98,109	133%	84,903	116%	130,000																				
2022	020	75	FISH AJ075	FISH ANPART	7525	LAW ENFOR#7887	CONSERVATION#018	OVERTIME	12,714	10,957	86%	17,748	62%	121,944	91,990	75%	170,223	54%	200,472																				
2022	020	75	FISH AJ075	FISH ANPART	7535	FACILITIES #2117	STATEWIDE PU#018	OVERTIME	0	0	0%	2,750	0%	28,033	23,433	84%	32,953	75%	33,000																				
2022	020	75	FISH AJ075	FISH ANPART	7535	FACILITIES #2160	FACILITY MAINT#018	OVERTIME	436	178	41%	335	53%	1,839	1,061	58%	1,413	75%	3,001																				
2022	020	75	FISH AJ075	FISH ANPART	7535	FACILITIES #2160	FACILITY MAINT#018	OVERTIME	436	178	41%	335	53%	1,839	1,061	58%	1,413	75%	3,001																				
2022	020	75	FISH AJ075	FISH ANPART	7500	FISH AND G#1171	OFFICE OF DIR#060	BENEFITS	48,101	51,230	107%	61,839	83%	374,141	400,570	107%	477,907	84%	792,473																				
2022	020	75	FISH AJ075	FISH ANPART	7500	FISH AND G#2128	LANDOWNER R#060	BENEFITS	22,376	29,409	131%	29,256	101%	120,538	150,162	125%	157,602	95%	287,286																				
2022	020	75	FISH AJ075	FISH ANPART	7505	ADMINSTRA#2110	BUSINESS MAN#060	BENEFITS	15,987	14,159	89%	19,395	73%	75,430	76,269	101%	91,506	83%	152,818																				
2022	020	75	FISH AJ075	FISH ANPART	7505	ADMINSTRA#2111	OHRV REGISTR#060	BENEFITS	9,042	9,469	105%	11,083	85%	42,324	44,677	106%	51,877	86%	84,726																				
2022	020	75	FISH AJ075</																																				

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION				
2022			020	75	FISH AJ	075	FISH AN	CURR	7505	ADMINSTRA	2119	FLEET MANAGE	020	CURRENT E	27,955	19,431	70%	29,322	66%	83,803	87,033	104%	87,900	99%	186,211		
2022			020	75	FISH AJ	075	FISH AN	CURR	7510	PUBLIC INF	2120	PUBLIC INFORM	020	CURRENT E	127	672	527%	168	401%	4,105	5,201	127%	5,401	96%	11,500		
2022			020	75	FISH AJ	075	FISH AN	CURR	7510	HUNTER EDUC	020	HUNTER EDUC	020	CURRENT E	2,951	1,817	62%	5,834	31%	22,830	23,938	105%	45,140	53%	94,216		
2022			020	75	FISH AJ	075	FISH AN	CURR	7510	PUBLIC INF	2122	AQUATIC RESO	020	CURRENT E	2,335	1,983	85%	5,494	36%	3,027	5,463	180%	7,125	77%	27,000		
2022			020	75	FISH AJ	075	FISH AN	CURR	7510	PUBLIC INF	2124	WILDLIFE CON	020	CURRENT E	128	56	44%	2,000	3%	128	56	44%	2,000	3%	2,000		
2022			020	75	FISH AJ	075	FISH AN	CURR	7515	WILDLIFE P	2125	NON-GAME SP	020	CURRENT E	771	1,812	235%	1,244	146%	5,671	7,042	124%	9,149	77%	36,653		
2022			020	75	FISH AJ	075	FISH AN	PROG	7515	WILDLIFE P	2150	WILDLIFE PROG	020	CURRENT E	654	1,217	186%	1,053	116%	2,792	2,125	76%	4,497	47%	13,000		
2022			020	75	FISH AJ	075	FISH AN	CURR	7515	WILDLIFE P	2153	PHEASANT MA	020	CURRENT E	0	0	0%	11,250	0%	134,998	134,993	100%	135,000	100%	135,000		
2022			020	75	FISH AJ	075	FISH AN	CURR	7515	WILDLIFE P	2155	WILDLIFE HAB	020	CURRENT E	0	0	0%	42	0%	0	0	0%	164	0%	500		
2022			020	75	FISH AJ	075	FISH AN	CURR	7515	WILDLIFE P	2158	GAME MANAGE	020	CURRENT E	68	59	86%	47	123%	27,294	26,115	96%	19,030	137%	63,750		
2022			020	75	FISH AJ	075	FISH AN	CURR	7515	WILDLIFE P	2200	WILDLIFE DAM	020	CURRENT E	0	0	0%	417	0%	9	0	0%	11	0%	5,000		
2022			020	75	FISH AJ	075	FISH AN	CURR	7515	WILDLIFE P	2475	ARPA PROJECT	020	CURRENT E	0	0	0%	425	0%	0	71	0%	2,550	3%	5,100		
2022			020	75	FISH AJ	075	FISH AN	CURR	7520	INLAND FISH	2127	FISHERIES HAB	020	CURRENT E	0	0	0%	2,054	0%	130,000	0	0%	19,754	0%	24,643		
2022			020	75	FISH AJ	075	FISH AN	CURR	7520	INLAND FISH	2130	INLAND FISHER	020	CURRENT E	251	533	212%	415	128%	1,656	2,300	139%	2,731	84%	9,000		
2022			020	75	FISH AJ	075	FISH AN	CURR	7520	INLAND FISH	2131	SALE OF FISH	020	CURRENT E	0	0	0%	42	0%	0	0	0%	250	0%	500		
2022			020	75	FISH AJ	075	FISH AN	CURR	7520	INLAND FISH	2132	HATCHERIES	020	CURRENT E	74,425	13,812	19%	75,132	18%	350,627	233,522	67%	353,956	66%	553,072		
2022			020	75	FISH AJ	075	FISH AN	CURR	7525	LAW ENFOR	1183	OHRV EDUCAT	020	CURRENT E	7,869	5,111	65%	15,281	33%	25,565	27,485	108%	49,642	55%	124,533		
2022			020	75	FISH AJ	075	FISH AN	CURR	7525	LAW ENFOR	1186	OPERATION GA	020	CURRENT E	0	0	0%	125	0%	37	0	0%	1,500	0%	1,500		
2022			020	75	FISH AJ	075	FISH AN	CURR	7525	LAW ENFOR	2112	SEARCH - RES	020	CURRENT E	2,671	2,650	99%	3,952	67%	19,943	53,702	269%	29,511	182%	79,795		
2022			020	75	FISH AJ	075	FISH AN	CURR	7525	LAW ENFOR	2498	ARP FRF LAW	020	CURRENT E	0	0	0%	2,385	0%	0	0	0%	14,308	0%	28,615		
2022			020	75	FISH AJ	075	FISH AN	CURR	7525	LAW ENFOR	7887	CONSERVATION	020	CURRENT E	20,432	11,391	56%	22,219	51%	63,440	48,123	76%	68,989	70%	120,873		
2022			020	75	FISH AJ	075	FISH AN	RES	2288	MARINE RES	2288	MARINE FISHER	020	CURRENT E	5,005	5,379	107%	3,924	137%	27,220	21,779	80%	21,340	102%	40,000		
2022			020	75	FISH AJ	075	FISH AN	RES	2289	MARINE RES	2289	ESTUARINE RES	020	CURRENT E	10,535	6,173	59%	5,943	104%	37,776	27,680	73%	21,310	130%	40,000		
2022			020	75	FISH AJ	075	FISH AN	RES	7159	MARINE RES	7159	GBNERRPAO2	020	CURRENT E	0	0	0%	842	0%	0	0	0%	5,054	0%	10,107		
2022			020	75	FISH AJ	075	FISH AN	CURR	7535	FACILITIES	2117	STATEWIDE PU	020	CURRENT E	2,580	1,534	59%	3,142	49%	24,375	7,933	33%	29,682	27%	40,300		
2022			020	75	FISH AJ	075	FISH AN	CURR	7535	FACILITIES	2160	FACILITY MAIN	020	CURRENT E	3,711	2,471	67%	4,397	56%	20,180	19,001	94%	23,911	79%	58,186		
2022			020	75	FISH AJ	075	FISH AN	CURR	EXPENSE TOTALS			CATEGORY TOTALS			178,575	85,868	48%	216,407	40%	1,058,325	780,695	74%	1,038,824	75%	1,939,442		
2022			010	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	1220	BEAR DAMAGE	075	GRANTS SUP	1,181	750	64%	0	7,500	000%	2,591	6,626	256%	0	22,087	900%	1
2022			010	75	FISH AJ	075	FISH AN	ALL O	7515	WILDLIFE P	5068	NON GAME SU	029	INTRA-AGEN	0	0	0%	8,333	0%	0	100,000	0%	50,000	200%	100,000		
2022			010	75	FISH AJ	075	FISH AN	ALL O	7515	WILDLIFE P	5068	NON GAME SU	217	INTER-AGEN	0	0	0%	0	0%	100,000	0	0%	0	0%	0		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	1171	OFFICE OF DIR	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	55	0%	110		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	1171	OFFICE OF DIR	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	125	0%	250		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	1171	OFFICE OF DIR	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	2113	GIFTS - DONAT	030	EQUIPMENT	0	0	0%	417	0%	1,080	0	0%	5,000	0%	5,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	2114	WILDLIFE LEGA	029	INTRA-AGEN	0	0	0%	1,083	0%	0	0	0%	6,500	0%	13,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	2128	LANDOWNER R	041	AUDIT FUND	0	0	0%	2	0%	0	0	0%	13	0%	26		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	2128	LANDOWNER R	308	LANDOWNER	2,533	554	22%	3,167	17%	2,533	3,402	134%	3,167	107%	5,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	2162	RESOURCE DA	027	TRANSFERS	54,861	112,163	204%	72,239	155%	273,360	384,405	141%	359,949	107%	1,000,701		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	7888	FISH & GAME C	070	IN STATE TR	0	0	0%	789	0%	1,073	3,196	298%	3,237	99%	10,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	8049	WILDLIFE HERI	023	HEAT ELECT	0	0	0%	63	0%	157	197	126%	750	26%	750		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	8049	WILDLIFE HERI	030	EQUIPMENT	710	0	0%	961	0%	12,705	7,915	62%	17,193	46%	37,915		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7500	FISH AND G	8049	WILDLIFE HERI	048	CONTRACTU	0	1,020	0%	833	122%	1,750	6,120	350%	4,328	141%	10,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2108	PUBLICATION/S	069	PROMOTION	2,245	1,440	64%	2,221	65%	22,308	16,738	75%	22,071	76%	33,100		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	022	RENTS-LEAS	246	246	100%	258	95%	1,476	1,476	100%	1,550	95%	3,100		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	026	ORGANIZATI	35,935	0	0%	34,149	0%	35,935	0	0%	34,149	0%	37,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	030	EQUIPMENT	0	0	0%	267	0%	415	2,706	652%	735	368%	3,206		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	039	TELECOMM	4,258	2,822	66%	5,000	56%	12,773	11,337	89%	15,000	76%	30,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	040	INDIRECT CD	0	0	0%	22,500	0%	39,709	45,090	114%	90,000	50%	270,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	041	AUDIT FUND	0	0	0%	5	0%	0	0	0%	32	0%	64		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	043	DEBT SERVI	30,546	27,023	88%	32,708	83%	31,419	49,038	156%	33,643	146%	250,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	049	TRANSFER T	0	0	0%	487	0%	6,931	5,842	84%	5,842	100%	5,842		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	064	RET PENSIO	64,305	52,742	82%	73,701	72%	387,169	317,504	82%	443,734	72%	814,200		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2110	BUSINESS MAN	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2111	OHRV REGISTR	030	EQUIPMENT	0	0	0%	167	0%	293	0	0%	2,000	0%	2,000		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2111	OHRV REGISTR	039	TELECOMM	202	101	50%	222	45%	605	504	83%	666	76%	1,400		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2111	OHRV REGISTR	049	TRANSFER T	0	0	0%	109	0%	0	0	0%	653	0%	1,306		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2118	LICENSING	022	RENTS LEAS	35	35	100%	35	100%	210	210	100%	210	100%	420		
2022			020	75	FISH AJ	075	FISH AN	ALL O	7505	ADMINSTRA	2118	LICENSING	030	EQUIPMENT	0	0	0%	42	0%	293	0	0%	500	0			

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
													ACTUAL	pror yr		ESTIMATE	actual			pror yr	ESTIMATE	actual	vs.estimate
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2125	NON-GAME SPE	049	TRANSFER T		0	0%	0%	7,156	0%	29,611	27,244	92%	48,453	56%	85,878	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2125	NON-GAME SPE	070	IN STATE TR		0	0%	0%	167	0%	75	0	0%	2,000	0%	2,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2125	NON-GAME SPE	080	OUT OF STA		0	0%	0%	833	0%	578	0	0%	10,000	0%	10,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2125	NON-GAME SPE	304	RESEARCH A		0	61,208	0%	38,493	159%	143,989	156,220	108%	245,396	64%	461,916	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2125	NON-GAME SPE	305	HABITAT AC		0	0%	0%	833	0%	0	0	0%	5,000	0%	10,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2150	WILDLIFE PROG	022	RENTS-LEAS		127	254	200%	127	200%	635	762	120%	635	120%	1,524	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2150	WILDLIFE PROG	030	EQUIPMENT		0	0%	0%	42	0%	0	0	0%	250	0%	500	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2150	WILDLIFE PROG	039	TELECOMM		528	288	54%	548	53%	1,605	1,399	87%	1,665	84%	3,400	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2150	WILDLIFE PROG	041	AUDIT FUND		0	0%	0%	97	0%	0	0	0%	584	0%	1,168	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2150	WILDLIFE PROG	049	TRANSFER T		0	0%	0%	17,100	0%	73,492	80,778	110%	101,760	79%	205,203	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2150	WILDLIFE PROG	070	IN STATE TR		0	0%	0%	83	0%	0	0	0%	500	0%	1,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2150	WILDLIFE PROG	080	OUT OF STA		0	0%	0%	167	0%	0	0	0%	1,000	0%	2,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2150	WILDLIFE PROG	304	RESEARCH A		0	0%	0%	17,862	0%	71,544	105,408	147%	150,178	70%	214,349	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	022	RENTS-LEAS		0	47	0%	47	100%	0	282	0%	282	100%	564	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	029	INTRA-AGEN		0	0%	0%	1,250	0%	0	0	0%	7,500	0%	15,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	030	EQUIPMENT		0	0%	0%	2,167	0%	0	0	0%	13,000	0%	26,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	033	LAND ACQUI		1,624,144	24	0%	501,719	0%	1,639,167	134,465	8%	506,360	27%	508,646	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	041	AUDIT FUND		0	0%	0%	84	0%	0	0	0%	504	0%	1,007	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	049	TRANSFER T		0	5,388	0%	3,408	158%	13,000	11,282	87%	16,484	68%	40,895	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	070	IN STATE TR		0	0%	0%	79	0%	0	332	0%	475	70%	950	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	073	GRANTS NO		8,000	4,000	50%	5,658	71%	45,932	32,672	71%	32,483	101%	40,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	080	OUT OF STA		0	0%	0%	21	0%	0	0	0%	125	0%	250	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	304	RESEARCH A		12,595	42,161	335%	56,964	74%	61,569	167,443	272%	278,450	60%	570,459	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2155	WILDLIFE HABI	305	HABITAT AC		0	7,493	0%	4,167	180%	20,170	7,495	37%	16,302	86%	50,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	026	ORGANIZATI		0	0%	0%	375	0%	2,500	0	0%	4,500	0%	4,500	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	029	INTRA-AGEN		0	0%	0%	30,000	0%	0	0	0%	180,000	0%	360,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	030	EQUIPMENT		0	0%	0%	5,764	0%	1,073	43,164	4,023%	69,164	62%	69,164	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	033	LAND ACQUI		0	0%	0%	8	0%	0	0	0%	50	0%	100	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	041	AUDIT FUND		0	0%	0%	18	0%	0	0	0%	105	0%	210	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	049	TRANSFER T		0	0%	0%	167	0%	0	0	0%	1,000	0%	2,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	070	IN STATE TR		0	0%	0%	83	0%	0	0	0%	500	0%	1,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	080	OUT OF STA		0	0%	0%	1,000	0%	0	827	0%	6,000	14%	12,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2158	GAME MANAGE	304	RESEARCH A		15,640	4,856	31%	27,324	18%	56,770	94,195	166%	99,177	95%	227,226	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2200	WILDLIFE DAMA	041	AUDIT FUND		0	0%	0%	2	0%	0	0	0%	11	0%	22	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2475	ARPA PROJECT	030	EQUIPMENT		0	0%	0%	833	0%	0	0	0%	5,000	0%	10,000	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2475	ARPA PROJECT	039	TELECOMM		0	20	0%	108	19%	0	41	0%	650	6%	1,300	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2475	ARPA PROJECT	040	INDIRECT CC		0	0%	0%	2,976	0%	0	0	0%	17,855	0%	35,710	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2475	ARPA PROJECT	041	AUDIT FUND		0	0%	0%	20	0%	0	0	0%	117	0%	234	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2475	ARPA PROJECT	070	IN STATE TR		0	0%	0%	67	0%	0	0	0%	400	0%	800	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#2949	BLANDINGS TU	304	RESEARCH A		0	0%	0%	0	0%	18,687	0	0%	0	0%	0	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#5318	CO-OP COTTON	072	GRANTS FE		0	0%	0%	6,108	0%	34,688	0	0%	73,300	0%	73,300	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#5631	NANOTAG MOT	041	AUDIT FUND		0	0%	0%	12	0%	0	0	0%	74	0%	148	
2022		020	75	FISH AJ075	FISH ANALL	O7515	WILDLIFE P#5631	NANOTAG MOT	072	GRANTS FE		14,080	20,251	144%	124,412	16%	14,080	64,814	460%	124,412	52%	281,158	
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2127	FISHERIES HAB	029	INTRA-AGEN		0	0%	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2127	FISHERIES HAB	041	AUDIT FUND		0	0%	0%	5	0%	0	0	0%	33	0%	65
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2127	FISHERIES HAB	044	DEBT SERV		7,427	0%	39,051	0%	7,427	4,525	61%	39,051	12%	40,085	
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2127	FISHERIES HAB	073	GRANTS NO		0	0%	0%	4,167	0%	0	0	0%	25,000	0%	50,000
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2130	INLAND FISHER	022	RENTS-LEAS		42	42	100%	42	102%	254	254	100%	250	102%	500
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2130	INLAND FISHER	026	ORGANIZATI		0	0%	0%	21	0%	0	0	0%	125	0%	250
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2130	INLAND FISHER	030	EQUIPMENT		0	0%	0%	83	0%	0	595	0%	500	119%	1,000
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2130	INLAND FISHER	039	TELECOMM		380	170	45%	417	41%	1,140	889	78%	1,250	71%	2,500
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2130	INLAND FISHER	041	AUDIT FUND		0	0%	0%	27	0%	0	0	0%	160	0%	320
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2130	INLAND FISHER	070	IN STATE TR		0	0%	0%	17	0%	0	0	0%	100	0%	200
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2130	INLAND FISHER	075	GRANTS SU		5,000	0%	5,000	0%	5,000	0	0%	5,000	0%	5,000	
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2130	INLAND FISHER	080	OUT OF STA		0	0%	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2131	SALE OF FISH	029	INTRA-AGEN		0	0%	0%	25	0%	0	0	0%	150	0%	300
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2131	SALE OF FISH	030	EQUIPMENT		0	0%	0%	333	0%	1,890	1,134	60%	4,000	28%	4,000
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2132	HATCHERIES	023	HEAT ELECT		24,929	30,250	121%	26,055	118%	96,603	119,405	124%	100,966	118%	270,000
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2132	HATCHERIES	030	EQUIPMENT		0	6,487	0%	1,407	461%	10,133	11,282	111%	14,839	76%	16,888
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2132	HATCHERIES	041	AUDIT FUND		0	0%	0%	96	0%	0	0	0%	575	0%	1,150
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2132	HATCHERIES	047	OWN FORCE		816	1,242	152%	1,496	83%	8,840	21,163	239%	16,198	131%	24,667
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2132	HATCHERIES	048	CONTRACT		1,054	2,517	239%	1,225	205%	12,086	7,326	61%	14,050	52%	35,000
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2132	HATCHERIES	070	IN STATE TR		0	0%	0%	4	0%	0	0	0%	25	0%	50
2022		020	75	FISH AJ075	FISH ANALL	O7520	INLAND FISH	2132	HATCHERIES	080	OUT OF STA		0	0%	0%	100	0%	0	0	0%	600		

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL		FY22	FY22			
													ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate			actual vs prior yr	ESTIMATE	actual vs estimate
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2288	MARINE FISHER	026	ORGANIZATI	0	0	0%	2,667	0%	28,372	28,622	101%	32,000	89%	32,000
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2288	MARINE FISHER	030	EQUIPMENT	0	16,834	0%	2,136	788%	935	22,989	2,459%	6,441	357%	25,630
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2288	MARINE FISHER	041	AUDIT FUND	0	0	0%	41	0%	0	0	0%	248	0%	495
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2288	MARINE FISHER	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2288	MARINE FISHER	072	GRANTS FE	0	0	0%	5,905	0%	19,142	253	1%	70,858	0%	70,858
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2288	MARINE FISHER	080	OUT OF STA	0	0	0%	125	0%	0	70	0%	750	9%	1,500
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2288	MARINE FISHER	103	CONTRACTS	0	100	0%	1,410	7%	1,067	1,395	131%	3,077	45%	16,915
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2289	ESTUARINE RE	022	RENTS-LEAS	40	40	100%	40	100%	240	240	100%	240	100%	480
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2289	ESTUARINE RE	023	HEAT ELECT	1,365	1,287	94%	1,663	77%	5,485	7,062	129%	6,685	106%	24,374
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2289	ESTUARINE RE	030	EQUIPMENT	1,107	0	0%	4,953	0%	1,107	4,046	365%	4,953	82%	28,581
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2289	ESTUARINE RE	041	AUDIT FUND	0	0	0%	41	0%	0	0	0%	248	0%	495
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2289	ESTUARINE RE	070	IN STATE TR	0	0	0%	17	0%	175	0	0%	200	0%	200
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2289	ESTUARINE RE	072	GRANTS FE	0	0	0%	0	0%	3,274	0	0%	0	0%	0
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2289	ESTUARINE RE	080	OUT OF STA	0	0	0%	833	0%	18	0	0%	10,000	0%	10,000
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	2289	ESTUARINE RE	103	CONTRACTS	677	83	12%	166	50%	3,235	2,333	72%	792	294%	7,500
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	7159	GBNERRPAC2	0041	AUDIT FUND	0	0	0%	73	0%	0	0	0%	435	0%	870
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	7159	GBNERRPAC2	0047	OWN FORCE	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022		020	75	FISH AJ075	FISH ANALL	07530	MARINE RES	7159	GBNERRPAC2	103	CONTRACTS	0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	022	RENTS-LEAS	0	47	0%	47	100%	0	282	0%	282	100%	564
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	023	HEAT ELECT	151	413	274%	160	259%	901	1,319	146%	953	138%	2,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	026	ORGANIZATI	0	0	0%	63	0%	0	0	0%	375	0%	750
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	029	INTRA-AGEN	0	0	0%	4,167	0%	0	0	0%	25,000	0%	50,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	039	TELECOMMU	162	61	38%	253	24%	467	304	65%	730	42%	1,300
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	041	AUDIT FUND	0	0	0%	35	0%	0	0	0%	210	0%	419
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	047	OWN FORCE	20	0	0%	52	0%	793	3,847	485%	2,074	185%	10,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	048	CONTRACTU	19,079	1,400	7%	20,031	7%	36,613	32,148	88%	38,439	84%	51,085
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	070	IN STATE TR	151	669	442%	249	269%	12,193	9,987	82%	20,074	50%	30,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	103	CONTRACTS	0	8,074	0%	4,333	186%	1,617	24,338	1,511%	7,180	340%	52,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42117	STATEWIDE PU	307	STATEWIDE	0	417,508	0%	75,359	554%	102,823	699,287	680%	867,564	81%	904,311
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	020	RENTS-LEAS	257	163	63%	208	78%	1,542	978	63%	1,250	78%	2,500
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	023	HEAT ELECT	3,587	5,877	164%	3,772	156%	15,289	17,660	116%	16,077	110%	50,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	028	TRANSFERS	0	0	0%	3,572	0%	6,921	6,406	83%	13,596	47%	42,866
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	030	EQUIPMENT	0	0	0%	83	0%	0	703	0%	500	141%	1,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	039	TELECOMMU	320	160	50%	330	49%	1,041	760	73%	1,073	71%	2,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	25	0%	50
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	047	OWN FORCE	773	80	10%	893	9%	3,335	2,360	71%	3,852	61%	12,000
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	048	CONTRACTU	4,363	3,088	71%	4,444	69%	25,150	18,384	73%	25,619	72%	55,980
2022		020	75	FISH AJ075	FISH ANALL	07535	FACILITIES	42160	FACILITY MAINT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		020	75	FISH AJ075	FISH ANALL	07540	WORKERS	6169	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	4	0%	0	0	0%	25	0%	50
2022		020	75	FISH AJ075	FISH ANALL	07540	WORKERS	6594	WORKERS CO	062	WORKERS C	65,024	12,970	20%	27,973	46%	183,597	75,980	41%	78,984	96%	150,000
2022		020	75	FISH AJ075	FISH AN ALL OTHER				CATEGORY TOTALS			2,255,190	905,278	40%	2,055,374	44%	5,392,957	5,381,915	100%	6,888,674	78%	15,364,176
2022		020	75	FISH AJ075	FISH AN AGENCY TOTALS							4,388,895	3,144,190	72%	4,752,218	66%	15,952,707	16,241,832	102%	20,312,621	80%	39,617,266
2022		012	77	LIQOR077	LIQOR FULL	17700	LIQOR COI	1010	OFFICE OF THE	010	PERSONAL S	14,333	14,711	103%	14,356	102%	68,473	70,635	103%	68,585	102%	126,141
2022		012	77	LIQOR077	LIQOR FULL	17700	LIQOR COI	1010	OFFICE OF THE	011	PERSONAL S	27,968	28,296	101%	28,175	100%	130,515	131,829	101%	131,484	100%	244,185
2022		012	77	LIQOR077	LIQOR FULL	17700	LIQOR COI	1010	OFFICE OF THE	017	FT EMPLOYE	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		012	77	LIQOR077	LIQOR FULL	17700	LIQOR COI	1010	OFFICE OF THE	019	HOLIDAY PA	0	0	0%	42	0%	319	0	0%	500	0%	500
2022		012	77	LIQOR077	LIQOR FULL	17705	ENFORCEM	7878	ENFORCEMENT	010	PERSONAL S	224,974	203,025	90%	242,633	84%	1,118,145	993,582	89%	1,205,909	82%	2,155,918
2022		012	77	LIQOR077	LIQOR FULL	17705	ENFORCEM	7878	ENFORCEMENT	011	PERSONAL S	12,479	12,624	101%	12,376	102%	59,134	58,815	99%	58,646	100%	108,149
2022		012	77	LIQOR077	LIQOR FULL	17705	ENFORCEM	7878	ENFORCEMENT	017	FT EMPLOYE	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		012	77	LIQOR077	LIQOR FULL	17705	ENFORCEM	7878	ENFORCEMENT	019	HOLIDAY PA	0	0	0%	83	0%	687	960	140%	677	142%	1,000
2022		012	77	LIQOR077	LIQOR FULL	17705	ENFORCEM	8685	FDA-TOBACCO	010	PERSONAL S	0	0	0%	0	0%	900	1,050	117%	0	0%	0
2022		012	77	LIQOR077	LIQOR FULL	17705	ENFORCEM	8685	FDA-TOBACCO	017	FT EMPLOYE	0	0	0%	5,000	0%	0	0	0%	30,000	0%	60,000
2022		012	77	LIQOR077	LIQOR FULL	17705	ENFORCEM	8685	FDA-TOBACCO	059	TEMP FULL T	6,687	6,863	103%	7,924	87%	31,206	31,619	101%	36,977	86%	69,739
2022		012	77	LIQOR077	LIQOR FULL	17710	FINANCIAL	1023	FINANCIAL ADM	010	PERSONAL S	120,303	152,017	126%	137,365	111%	617,124	691,443	112%	704,646	98%	1,334,290
2022		012	77	LIQOR077	LIQOR FULL	17710	FINANCIAL	1023	FINANCIAL ADM	011	PERSONAL S	12,479	12,624	101%	12,513	101%	58,234	58,815	101%	58,396	101%	108,449
2022		012	77	LIQOR077	LIQOR FULL	17710	FINANCIAL	1023	FINANCIAL ADM	017	FT EMPLOYE	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		012	77	LIQOR077	LIQOR FULL	17710	FINANCIAL	1023	FINANCIAL ADM	019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		012	77	LIQOR077	LIQOR FULL	17710	FINANCIAL	1023	FINANCIAL ADM	059	TEMP FULL T	8,298	8,395	101%	8,342	101%	38,348	39,111	102%	38,549	101%	71,916
2022		012	77	LIQOR077	LIQOR FULL	17710	FINANCIAL	1026	HUMAN RESOU	010	PERSONAL S	44,084	44,433	101%	44,673	99%	199,487	206,340	103%	202,152	102%	378,500
2022		012	77	LIQOR077	LIQOR FULL	17710	FINANCIAL	1026	HUMAN RESOU	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		012	77	LIQOR077	LIQOR FULL	17710	FINANCIAL	1026														

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION				
2022			012	77	LIQUOR	077	LIQUOR	OVER	7715	MARKETING	1030	STORE OPERA	018	OVERTIME		271,315	272,748	101%	306,390	89%	1,113,234	1,028,519	92%	1,257,150	82%	2,300,000	
2022			012	77	LIQUOR	077	LIQUOR	OVER	7715	MARKETING	1040	WAREHOUSE -	018	OVERTIME		427	795	186%	336	236%	1,895	3,413	180%	1,493	229%	3,000	
2022				77	LIQUOR	077		OVERTIME TOTALS				CATEGORY TOTALS				289,774	312,834	108%	373,295	84%	1,241,435	1,191,705	96%	1,438,644	83%	2,751,651	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7700	LIQUOR COI	1010	OFFICE OF THE	060	BENEFITS		19,594	21,745	111%	23,809	91%	91,557	100,839	110%	111,254	91%	189,994	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1372	DRIVING UNDE	060	BENEFITS		0	0%	51	0%	308	0%	0	0	0%	308	0%	616
2022			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1727	UNDERAGE DR	060	BENEFITS		0	0%	0	0%	164	0%	0	0	0%	0	0%	0
2022			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1728	DRUG TASK FO	060	BENEFITS		992	2,261	228%	1,251	181%	4,413	10,759	244%	5,566	193%	13,666	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	1729	SYNAR - DHHS	060	BENEFITS		859	3,573	416%	640	558%	21,127	18,654	88%	15,745	118%	19,351	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	2326	DRE-HWY SAFE	060	BENEFITS		0	0%	4	106	0%	44	718	1,623%	6,522	11%	49,269	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	7878	ENFORCEMENT	060	BENEFITS		136,381	126,271	93%	181,298	70%	659,588	611,627	93%	876,821	70%	1,468,127	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7705	ENFORCEM	8685	FDA-TOBACCO	060	BENEFITS		4,520	6,848	152%	6,465	106%	17,609	28,181	160%	25,188	112%	42,000	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7710	FINANCIAL	1023	FINANCIAL ADM	060	BENEFITS		69,446	97,063	140%	94,378	103%	358,888	445,249	124%	487,734	91%	836,660	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7710	FINANCIAL	1026	HUMAN RESOU	060	BENEFITS		22,944	22,496	98%	27,423	82%	104,914	109,864	105%	125,398	88%	214,418	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7715	MARKETING	1024	MERCHANDISIN	060	BENEFITS		41,208	46,049	112%	54,662	84%	192,626	215,719	112%	255,516	84%	425,691	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7715	MARKETING	1030	STORE OPERA	060	BENEFITS		863,323	891,432	103%	1,073,787	83%	4,015,387	4,129,322	103%	4,994,270	83%	8,559,797	
2022			012	77	LIQUOR	077	LIQUOR	BENE	7715	MARKETING	1040	WAREHOUSE -	060	BENEFITS		7,736	9,330	121%	9,588	97%	36,898	42,222	114%	45,733	92%	74,889	
2022				77	LIQUOR	077		BENEFITS TOTALS				CATEGORY TOTALS				1,167,002	1,227,068	105%	1,477,458	83%	5,503,215	5,713,154	104%	6,950,055	82%	11,894,457	
2022			012	77	LIQUOR	077	LIQUOR	CONS	7700	LIQUOR COI	1010	OFFICE OF THE	046	CONSULTAN		0	0%	30,583	0%	0	0%	183,500	0	0%	183,500	0%	367,000
2022				77	LIQUOR	077		CONSULTANTS TOTALS				CATEGORY TOTALS				0	0%	30,583	0%	0	0%	183,500	0	0%	183,500	0%	367,000
2022			012	77	LIQUOR	077	LIQUOR	CURR	7700	LIQUOR COI	1010	OFFICE OF THE	020	CURRENT E		1,544	1,432	93%	1,574	91%	6,598	7,774	118%	6,724	116%	26,783	
2022			012	77	LIQUOR	077	LIQUOR	CURR	7700	LIQUOR COI	1730	FORFEITURE F	020	CURRENT E		-87	0%	417	0%	0	0%	0	0	0%	2,500	0%	5,000
2022			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	1019	NABCA AWARD	020	CURRENT E		0	0%	2,558	0%	0	0%	0	0	0%	15,349	0%	30,699
2022			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	1372	DRIVING UNDE	020	CURRENT E		0	0%	1,409	0%	0	0%	0	0	0%	8,455	0%	16,910
2022			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	1729	SYNAR - DHHS	020	CURRENT E		0	0%	1,496	0%	5,712	2,000	35%	7,444	27%	17,955		
2022			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	1904	CESF-DOJ	020	CURRENT E		0	0%	0	0%	880	0	0%	0	0%	0	0%	0
2022			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	2326	DRE-HWY SAFE	020	CURRENT E		0	0%	4,843	0%	302	0	0%	58,111	0%	58,111	0%	58,111
2022			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	7878	ENFORCEMENT	020	CURRENT E		3,716	3,116	84%	4,926	63%	25,920	20,191	78%	34,356	59%	71,700	
2022			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	8685	FDA-TOBACCO	020	CURRENT E		0	0%	5,620	0%	3,837	0	0%	4,570	119%	33,717	14%	67,435
2022			012	77	LIQUOR	077	LIQUOR	CURR	7705	ENFORCEM	8880	US DOJ FORFE	020	CURRENT E		362	0%	1,398	0%	1,827	0	0%	7,067	0%	7,067	0%	11,460
2022			012	77	LIQUOR	077	LIQUOR	CURR	7710	FINANCIAL	1023	FINANCIAL ADM	020	CURRENT E		2,550	2,901	114%	3,324	87%	6,035	7,023	116%	7,869	89%	34,900	
2022			012	77	LIQUOR	077	LIQUOR	CURR	7710	FINANCIAL	1026	HUMAN RESOU	020	CURRENT E		931	77	8%	1,078	7%	3,621	2,463	68%	4,190	59%	7,400	
2022			012	77	LIQUOR	077	LIQUOR	CURR	7715	MARKETING	1024	MERCHANDISIN	020	CURRENT E		407	1,274	313%	692	184%	1,920	4,198	219%	3,262	129%	14,640	
2022			012	77	LIQUOR	077	LIQUOR	CURR	7715	MARKETING	1030	STORE OPERA	020	CURRENT E		87,676	159,961	182%	78,005	205%	603,355	603,191	100%	536,803	112%	1,121,648	
2022			012	77	LIQUOR	077	LIQUOR	CURR	7715	MARKETING	1031	MERCHANDISIN	020	CURRENT E		307,823	239,549	78%	281,811	85%	1,187,077	1,461,530	123%	1,086,766	134%	2,805,342	
2022			012	77	LIQUOR	077	LIQUOR	CURR	7715	MARKETING	1040	WAREHOUSE -	020	CURRENT E		853	455	53%	829	55%	5,896	3,435	58%	5,729	60%	12,500	
2022				77	LIQUOR	077		CURRENT EXPENSE TOTALS				CATEGORY TOTALS				405,777	408,765	101%	399,980	105%	1,852,960	2,116,377	114%	1,818,342	116%	4,302,483	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	022	RENTS-LEAS		3	5	167%	2	201%	9,964	9,833	99%	8,253	119%	14,493	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	023	HEAT ELECT		7,029	5,443	77%	7,560	72%	35,987	39,779	111%	38,708	103%	79,000	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	026	ORGANIZATI		0	0%	208	0%	0	0%	0	0	0%	1,250	0%	2,500
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	030	EQUIPMENT		0	0%	375	0%	0	0%	4,084	0	0%	2,250	182%	4,500
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	039	TELECOMM		857	596	70%	1,539	39%	3,707	2,930	79%	6,656	44%	12,500	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	040	INDIRECT CD		0	0%	43,942	0%	0	0%	175,752	0	0%	263,653	67%	527,306
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	041	AUDIT FUND		0	0%	10,917	0%	0	0%	65,500	0	0%	65,500	0%	131,000
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	047	OWN FORCE		0	39	0%	83	47%	0	511	0%	500	102%	1,000	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	070	IN STATE TR		59	1,215	2,068%	34	3,526%	365	2,946	806%	214	1,375%	5,950	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	080	OUT OF STA		0	0%	42	0%	0	0%	0	0	0%	250	0%	500
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF THE	103	CONTRACTS		2,530	557	22%	6,047	9%	15,482	33,291	215%	37,003	90%	97,297	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1730	FORFEITURE F	030	EQUIPMENT		0	0%	225	0%	0	0	0%	0	0%	1,347	0%	2,694
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1730	FORFEITURE F	070	IN STATE TR		0	0%	83	0%	0	0	0%	0	0%	500	0%	1,000
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1730	FORFEITURE F	080	OUT OF STA		0	0%	167	0%	0	0	0%	0	0%	1,000	0%	2,000
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1019	NABCA AWARD	030	EQUIPMENT		0	0%	904	0%	0	0	0%	0	0%	5,427	0%	10,853
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1019	NABCA AWARD	038	TECHNOLOG		0	0%	0	0%	2,500	0	0%	0	0%	0	0%	1
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1019	NABCA AWARD	040	INDIRECT CD		0	0%	1	0%	0	0	0%	0	0%	7	0%	14
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1728	DRUG TASK FO	070	IN STATE TR		0	0%	210	0%	0	0	0%	0	0%	1,258	0%	2,516
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1729	SYNAR - DHHS	030	EQUIPMENT		0	0%	2,304	0%	0	0	0%	0	0%	13,825	0%	27,649
2022			012	77																							

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs.estimate		LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual vs.estimate		FY22 APPROPRIATION		
													ACTUAL	pror yr		%	%		pror yr	%	pror yr	%			
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1023	HEAT ELECT	104,309	125,718	121%	107,575	117%	704,521	781,597	111%	726,579	108%	1,576,100	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1030	EQUIPMENT	11,954	9,720	81%	48,824	20%	220,971	762,409	345%	902,542	84%	2,641,907	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1037	TECHNOLOG	0	0	0%	105,738	0%	0	1,089,472	0%	634,429	172%	1,268,857	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1038	TECHNOLOG	0	0	0%	17,854	0%	0	0	0%	107,125	0%	214,250	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1039	TELECOMM	49,751	46,527	94%	51,496	90%	280,073	242,552	87%	289,902	84%	586,300	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1040	INDIRECT CO	0	0	0%	113,524	0%	0	354,138	0%	681,144	52%	1,362,288	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1044	DEBT SERV	3,247,976	3,017,766	93%	3,345,154	90%	3,283,716	3,601,432	110%	3,381,963	106%	4,866,667	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1047	OWN FORCE	599	1,535	256%	1,119	137%	13,431	12,039	90%	25,102	48%	48,000	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1049	TRANSFER T	2,000,000	3,442,125	172%	3,470	99,196%	13,500,000	16,565,116	123%	23,423	70,722%	32,140	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1064	RET PENSIO	124,968	100,331	80%	127,496	79%	761,309	598,236	79%	776,706	77%	1,399,900	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1070	IN STATE TR	5,817	10,657	183%	8,162	131%	42,825	64,405	150%	60,090	107%	149,250	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1103	CONTRACTS	243,178	252,417	104%	278,856	91%	1,660,265	1,671,139	101%	1,903,848	88%	5,517,071	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	1211	CATASTROP	0	0	0%	1,053	0%	0	0	0%	6,320	0%	12,640	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	022	RENTS-LEAS	0	120	0%	13,960	0%	120	120	100%	150	80%	150	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	030	EQUIPMENT	0	0	0%	833	0%	0	5,000	0%	10,000	0%	10,000	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	039	TELECOMM	239	154	64%	273	56%	1,126	1,018	90%	1,284	79%	2,650	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1040	WAREHOUSE -	103	CONTRACTS	574	688	120%	508	135%	9,252	5,692	62%	8,201	69%	14,950	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07720	WORKERS	8595	WORKERS COM	062	WORKERS C	58,760	87,607	149%	47,235	185%	256,774	727,163	283%	206,409	352%	731,000	
2022		012	77	LIQUOR	077	LIQUOR	ALL	07725	UNEMPLOY	6155	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	1,250	0%	0	7,500	0%	15,000	0%	15,000	
2022		77	LIQUOR	077	LIQUOR	ALL	OTHER							6,799,253	8,724,183	128%	5,593,777	156%	27,692,329	34,245,419	124%	18,277,536	187%	38,230,666	
2022		77	LIQUOR	077	LIQUOR	AGENCY	TOTALS							11,851,012	13,618,727	115%	11,234,786	121%	51,339,883	57,179,719	111%	44,633,596	128%	86,096,566	
2022		010	81	PUBLIC	081	PUBLIC	FULL	18100	OFFICE OF	2812	OFFICE OF THE	010	PERSONAL S	448,319	0	0%	0	0%	0	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18100	OFFICE OF	2812	OFFICE OF THE	011	PERSONAL S	31,098	0	0%	0	0%	185,095	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18100	OFFICE OF	2812	OFFICE OF THE	012	PERSONAL S	13,593	0	0%	0	0%	62,473	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18100	OFFICE OF	2812	OFFICE OF THE	013	PERSONAL S	14,793	0	0%	0	0%	64,634	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18100	OFFICE OF	2812	OFFICE OF THE	059	TEMP FULL	7,290	0	0%	0	0%	33,551	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18105	GAS PIPELN	2830	GAS PIPELINE	S010	PERSONAL S	34,138	0	0%	0	0%	163,599	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18105	GAS PIPELN	2830	GAS PIPELINE	S012	PERSONAL S	14,193	0	0%	0	0%	64,034	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18120	CONSUMER	2816	CONSUMER AD	010	PERSONAL S	35,002	0	0%	0	0%	161,978	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18120	CONSUMER	2816	CONSUMER AD	011	PERSONAL S	11,557	0	0%	0	0%	53,932	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	FULL	18135	SITE EVALU	3074	SITE EVALUAT	011	PERSONAL S	0	0	0%	0	0%	29,117	0	0%	0	0%	0	0
2022		81	PUBLIC	081	PUBLIC	FULL	TIME PERSONNEL	TOTALS						609,983	0	0%	0	0%	2,939,786	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	PART	18100	OFFICE OF	2812	OFFICE OF THE	050	PERSONAL S	17,683	0	0%	0	0%	80,529	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	PART	18105	GAS PIPELN	7491	STATE DMGE P	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	1,272	0%	2,543	
2022		81	PUBLIC	081	PUBLIC	PART	TIME TEMP	PERSONNEL	TOTALS					17,683	0	0%	0	0%	80,529	0	0%	1,272	0%	2,543	
2022		010	81	PUBLIC	081	PUBLIC	OVERTIME	18100	OFFICE OF	2812	OFFICE OF THE	018	OVERTIME	3,114	0	0%	0	0%	14,222	0	0%	0	0%	0	0
2022		81	PUBLIC	081	PUBLIC	OVERTIME	TOTALS							3,114	0	0%	0	0%	14,222	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	BENEF	18100	OFFICE OF	2812	OFFICE OF THE	060	BENEFITS	245,420	0	0%	0	0%	1,168,505	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	BENEF	18105	GAS PIPELN	2830	GAS PIPELINE	S060	BENEFITS	19,580	0	0%	0	0%	91,138	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	BENEF	18120	CONSUMER	2816	CONSUMER AD	060	BENEFITS	23,024	0	0%	0	0%	107,181	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	BENEF	18135	SITE EVALU	3074	SITE EVALUAT	060	BENEFITS	0	0	0%	0	0%	10,667	0	0%	0	0%	0	0
2022		81	PUBLIC	081	PUBLIC	BENEFITS	TOTALS							288,024	0	0%	0	0%	1,377,491	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	CONS	18100	OFFICE OF	2812	OFFICE OF THE	046	CONSULTAN	0	0	0%	0	0%	33,894	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	CONS	18100	OFFICE OF	5214	GENERAL CON	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	18,055	0%	36,110	
2022		010	81	PUBLIC	081	PUBLIC	CONS	18100	OFFICE OF	5215	LEGAL CONSUL	046	CONSULTAN	0	0	0%	14,377	0%	45,757	0	0%	74,053	0%	172,518	
2022		010	81	PUBLIC	081	PUBLIC	CONS	18100	OFFICE OF	5216	GENERAL CON	046	CONSULTAN	53,594	0	0%	0	0%	500,904	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	CONS	18100	OFFICE OF	8665	NDFC/JUDD	046	CONSULTAN	275	0	0%	0	0%	64,098	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	CONS	18120	CONSUMER	5004	OCA SPECIAL	A046	CONSULTAN	1,854	0	0%	0	0%	87,124	0	0%	0	0%	0	0
2022		81	PUBLIC	081	PUBLIC	CONSULTANTS	TOTALS							55,723	0	0%	0	0%	731,775	0	0%	92,108	0%	208,628	
2022		010	81	PUBLIC	081	PUBLIC	CURR	18100	OFFICE OF	2812	OFFICE OF THE	020	CURRENT E	945	0	0%	0	0%	11,531	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	CURR	18105	GAS PIPELN	2830	GAS PIPELINE	S020	CURRENT E	403	0	0%	0	0%	1,260	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	CURR	18115	RENEWABL	5454	RENEWABLE E	020	CURRENT E	45	0	0%	0	0%	418	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	CURR	18120	CONSUMER	2816	CONSUMER AD	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	CURR	18135	SITE EVALU	3074	SITE EVALUAT	020	CURRENT E	0	0	0%	0	0%	1,482	0	0%	0	0%	0	0
2022		81	PUBLIC	081	PUBLIC	CURRENT	EXPENSE	TOTALS						1,393	0	0%	0	0%	14,691	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	ALL	078100	OFFICE OF	2812	OFFICE OF THE	022	RENTS-LEAS	579	0	0%	0	0%	3,482	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	ALL	078100	OFFICE OF	2812	OFFICE OF THE	026	ORGANIZATI	0	0	0%	0	0%	635	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	ALL	078100	OFFICE OF	2812	OFFICE OF THE	027	TRANSFERS	27,694	0	0%	0	0%	377,835	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	ALL	078100	OFFICE OF	2812	OFFICE OF THE	028	TRANSFERS	0	0	0%	0	0%	49,383	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	ALL	078100	OFFICE OF	2812	OFFICE OF THE	039	TELECOMM	563	0	0%	0	0%	18,895	0	0%	0	0%	0	0
2022		010	81	PUBLIC	081	PUBLIC	ALL	078100	OFFICE OF	2812	OFFICE OF THE	04													

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL prior yr	actual vs ESTIMATE	actual vs.estimate	FY22 APPROPRIATION	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	022	RENTS-LEAS	0	0	0%	0	0%	637	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	027	TRANSFERS	2,240	0	0%	0	0%	13,041	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	028	TRANSFERS	0	0	0%	0	0%	2,904	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	039	TELECOMM	0	0	0%	0	0%	806	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	040	INDIRECT CO	0	0	0%	0	0%	1,567	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	049	TRANSFER T	-80	0	0%	0	0%	3,578	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	057	BOOKS PERI	131	0	0%	0	0%	2,785	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	080	OUT OF STA	0	0	0%	0	0%	442	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	089	TRANSFER T	0	0	0%	0	0%	1,283	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018120	CONSUMER	2816	CONSUMER AD	233	LITIGATION	11,461	0	0%	0	0%	39,236	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018135	SITE EVALU	3074	SITE EVALUAT	027	TRANSFERS	901	0	0%	0	0%	5,245	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018135	SITE EVALU	3074	SITE EVALUAT	028	TRANSFERS	0	0	0%	0	0%	1,527	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018135	SITE EVALU	3074	SITE EVALUAT	039	TELECOMM	0	0	0%	0	0%	161	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018135	SITE EVALU	3074	SITE EVALUAT	040	INDIRECT CO	0	0	0%	0	0%	609	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018135	SITE EVALU	3074	SITE EVALUAT	049	TRANSFER T	0	0	0%	0	0%	1,417	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018135	SITE EVALU	3074	SITE EVALUAT	065	BOARD EXPR	0	0	0%	0	0%	2,916	0	0%	0	0	
2022		010	81	PUBLIC081	PUBLIC	ALL	018135	SITE EVALU	3074	SITE EVALUAT	089	TRANSFER T	0	0	0%	0	0%	674	0	0%	0	0	
2022		81	PUBLIC081	PUBLIC	ALL OTHER			CATEGORY TOTALS					548,858	0	0%	2,136	0%	6,571,717	0	0%	25,597	0	25,633
2022		81	PUBLIC081	PUBLIC	AGENCY TOTALS								1,524,777	0	0%	19,734	0%	11,730,210	0	0%	118,977	0	236,804
2022		013	83	LOTTE083	LOTTER	FULL	183000	NH LOTTER	2028	NH LOTTERY D	010	PERSONAL S	387,782	444,687	115%	480,042	93%	1,800,993	1,972,197	110%	2,229,480	88%	4,217,542
2022		013	83	LOTTE083	LOTTER	FULL	183000	NH LOTTER	2028	NH LOTTERY D	011	PERSONAL S	2,280	2,307	101%	2,314	100%	10,638	10,748	101%	10,800	100%	20,057
2022		013	83	LOTTE083	LOTTER	FULL	183000	NH LOTTER	2028	NH LOTTERY D	012	PERSONAL S	1,283	2,598	202%	1,318	197%	8,127	10,804	133%	8,346	129%	22,843
2022		013	83	LOTTE083	LOTTER	FULL	183000	NH LOTTER	2028	NH LOTTERY D	013	PERSONAL S	14,375	14,544	101%	14,409	101%	67,081	67,759	101%	67,243	101%	124,880
2022		013	83	LOTTE083	LOTTER	FULL	183000	NH LOTTER	2028	NH LOTTERY D	017	FT EMPLOYE	0	0	0%	5,000	0%	89,000	49,000	55%	34,013	144%	60,000
2022		013	83	LOTTE083	LOTTER	FULL	183000	NH LOTTER	2028	NH LOTTERY D	019	HOLIDAY PA	286	495	173%	489	101%	764	596	78%	1,305	46%	3,000
2022		83	LOTTE083	LOTTER	FULL	PERSONNEL TOTALS							406,006	464,631	114%	503,572	92%	1,976,604	2,111,103	107%	2,351,187	90%	4,448,322
2022		013	83	LOTTE083	LOTTER	PART	183000	NH LOTTER	2028	NH LOTTERY D	050	PERSONAL S	13,819	10,505	76%	21,785	48%	51,130	76,232	149%	80,601	95%	166,000
2022		83	LOTTE083	LOTTER	PART	TIME TEMP PERSONNEL TOTALS							13,819	10,505	76%	21,785	48%	51,130	76,232	149%	80,601	95%	166,000
2022		013	83	LOTTE083	LOTTER	OVERT	183000	NH LOTTER	2028	NH LOTTERY D	018	OVERTIME	5,679	11,404	201%	4,868	234%	35,632	38,304	107%	30,543	125%	75,000
2022		83	LOTTE083	LOTTER	OVERT	PERSONNEL TOTALS							5,679	11,404	201%	4,868	234%	35,632	38,304	107%	30,543	125%	75,000
2022		013	83	LOTTE083	LOTTER	BENEF	183000	NH LOTTER	2028	NH LOTTERY D	060	BENEFITS	212,384	245,431	116%	311,611	79%	1,017,705	1,130,259	111%	1,493,183	76%	2,541,898
2022		83	LOTTE083	LOTTER	BENEF	PERSONNEL TOTALS							212,384	245,431	116%	311,611	79%	1,017,705	1,130,259	111%	1,493,183	76%	2,541,898
2022		013	83	LOTTE083	LOTTER	CONS	183000	NH LOTTER	2028	NH LOTTERY D	046	CONSULTAN	90	5,074	5,638%	105	4,831%	3,250	7,903	243%	3,793	208%	9,530
2022		83	LOTTE083	LOTTER	CONS	CONSULTANTS TOTALS							90	5,074	5,638%	105	4,831%	3,250	7,903	243%	3,793	208%	9,530
2022		013	83	LOTTE083	LOTTER	CURR	183000	NH LOTTER	2028	NH LOTTERY D	020	CURRENT E	7,557	3,863	51%	10,322	37%	152,316	131,549	86%	208,049	63%	479,754
2022		83	LOTTE083	LOTTER	CURR	CURRENT EXPENSE TOTALS							7,557	3,863	51%	10,322	37%	152,316	131,549	86%	208,049	63%	479,754
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	022	RENTS-LEAS	109	495	454%	148	334%	41,583	56,334	135%	56,430	100%	59,293
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	023	HEAT ELECT	3,150	2,697	86%	4,133	65%	14,355	15,236	106%	18,835	81%	45,500
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	024	MAINT OTHE	94	0	0%	237	0%	454	376	83%	1,147	33%	10,000
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	026	ORGANIZATI	160	20,000	12,500%	214	9,353%	235	20,075	8,543%	314	6,392%	35,000
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	027	TRANSFERS	28,603	52,315	183%	54,740	96%	194,954	183,624	94%	373,094	49%	788,508
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	030	EQUIPMENT	0	0	0%	19,365	0%	83,149	133,021	158%	188,116	71%	232,379
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	039	TELECOMM	6,337	7,226	114%	7,168	101%	34,214	34,920	105%	37,565	93%	83,000
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	040	INDIRECT CO	0	33,690	0%	13,423	251%	61,455	95,143	155%	53,692	177%	161,076
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	043	DEBT SERV	17,100	0	0%	0	0%	102,597	0	0%	0	0	0
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	044	DEBT SERV	0	0	0%	226,250	0%	0	2,710,006	0%	1,357,500	200%	2,715,000
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	049	TRANSFER T	0	0	0%	818	0%	2,035	9,820	137%	0	9,820	
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	062	WORKERS C	0	2,586	0%	1,012	256%	0	6,395	0%	6,070	105%	12,140
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	064	RET PENSIO	38,518	27,761	72%	39,520	70%	231,107	169,211	73%	237,123	71%	425,800
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	066	EMPLOYEE T	0	1,840	0%	1,667	110%	1,000	3,014	301%	6,452	47%	20,000
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	069	PROMOTION	101,283	262,079	259%	119,261	220%	1,024,608	1,092,000	107%	1,206,476	91%	2,985,337
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	070	IN STATE TR	3,306	4,701	142%	6,098	77%	28,254	25,698	91%	52,119	49%	112,275
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	080	OUT OF STA	0	0	0%	467	0%	0	0	0%	2,800	0%	5,600
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	103	CONTRACTS	4,118	1,312	32%	5,775	23%	17,297	19,447	112%	24,256	80%	53,695
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	211	CATASTROP	0	0	0%	454	0%	4,881	0	0%	5,450	0%	5,450
2022		013	83	LOTTE083	LOTTER	ALL	018300	NH LOTTER	2028	NH LOTTERY D	069	PROMOTION	-25	0	0%	0	0%	-25	0	0%	0	0%	0
2022		013	83	LOTTE083	LOTTER	ALL	018315	UNEMPLOYM	5298	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		013	83	LOTTE083	LOTTER	ALL	018320	COUNCIL FC	8054	COUNCIL FOR	1102	CONTRACTS	9,600	7,500	78%	11,170	67%	9,600	52,500	547%	11,170	470%	107,499
2022		83	LOTTE083	LOTTER	ALL OTHER								212,353	424,201	200%	512,335	83%	1,851,753	4,619,795	249%	3,650,928	127%	7,872,373
2022		83	LOTTE083	LOTTER	AGENCY TOTALS								857,888	1,165,109	136%	1,364,599	85%	5,088,389	8,115,146	159%	7,818,283	104%	15,592,877
2022		010	84	REVEN084	REVEN	FULL	184000	REVENUE A	7884	ADMINISTRATIO	010	PERSONAL S											

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL		actual vs estimate	FY22 APPROPRIATION		
												ACTUAL	actual vs pr yr				actual vs estimate	actual vs estimate				
2022	010	84	REVEN084	REVEN084	REVEN08400	REVENUE A	7884	ADMINISTRATIO	060	BENEFITS	81,255	71,110	88%	104,228	68%	375,046	341,526	91%	481,079	71%	778,090	
2022	010	84	REVEN084	REVEN084	REVEN08405	REVENUE C	1080	TAXPAYER SER	060	BENEFITS	123,708	128,739	104%	166,671	77%	596,459	612,612	103%	803,606	76%	1,327,854	
2022	010	84	REVEN084	REVEN084	REVEN08405	REVENUE C	1301	AUDIT DIVISION	060	BENEFITS	163,541	152,975	94%	247,400	62%	774,992	756,573	98%	1,170,676	65%	1,809,382	
2022	010	84	REVEN084	REVEN084	REVEN08410	REVENUE C	1401	COLLECTION D	060	BENEFITS	35,033	37,041	106%	46,873	79%	177,933	176,934	99%	238,067	74%	385,996	
2022	010	84	REVEN084	REVEN084	REVEN08410	PROP APPR	1116	MUNICIPAL & P	060	BENEFITS	0	107,493	0%	77,909	138%	0	491,914	0%	467,454	105%	934,908	
2022	010	84	REVEN084	REVEN084	REVEN08410	PROP APPR	1871	TIMBER TAX ADJ	060	BENEFITS	3,705	0	0%	0	0%	17,292	0	0%	0	0%	0	
2022	010	84	REVEN084	REVEN084	REVEN08410	PROP APPR	5413	APPRAISAL SER	060	BENEFITS	76,224	0	0%	0	0%	350,313	0	0%	0	0%	0	
2022	010	84	REVEN084	REVEN084	REVEN08410	PROP APPR	7885	MUNICIPAL SER	060	BENEFITS	17,178	0	0%	0	0%	80,573	0	0%	0	0%	0	
2022	010	84	REVEN084	REVEN084	REVEN08410	PROP APPR	7890	EXCAVATION	060	BENEFITS	2,388	0	0%	0	0%	11,032	0	0%	0	0%	0	
2022	010	84	REVEN084	REVEN084	REVEN08420	ADMIN ATTA	1700	CURRENT USE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	39	0%	77	
2022	010	84	REVEN084	REVEN084	REVEN08420	ADMIN ATTA	1720	ASSESSING ST	060	BENEFITS	0	0	0%	0	0%	0	0	0%	44	0%	46	
2022	010	84	REVEN084	REVEN084	REVEN08420	ADMIN ATTA	1720	ASSESSING ST	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	92	
2022	010	84	REVEN084	REVEN084	REVENCONSULTANTS	TOTALS		CATEGORY TOTALS			503,033	497,359	99%	642,734	77%	2,383,640	2,379,603	100%	3,160,967	75%	5,236,399	
2022	010	84	REVEN084	REVEN084	REVENCONSULTANTS	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2022	010	84	REVEN084	REVEN084	REVENCURR	8400	REVENUE A	7884	ADMINISTRATIO	020	CURRENT E	3,772	8,405	223%	4,369	192%	39,573	67,402	170%	45,837	147%	148,275
2022	010	84	REVEN084	REVEN084	REVENCURR	8405	REVENUE C	1080	TAXPAYER SER	020	CURRENT E	2,370	11,067	467%	2,573	430%	25,527	71,092	279%	27,718	256%	85,500
2022	010	84	REVEN084	REVEN084	REVENCURR	8405	REVENUE C	1301	AUDIT DIVISION	020	CURRENT E	1,073	357	33%	749	48%	7,293	9,966	137%	5,088	196%	10,000
2022	010	84	REVEN084	REVEN084	REVENCURR	8405	REVENUE C	1401	COLLECTION D	020	CURRENT E	310	30	10%	299	10%	4,379	1,614	37%	4,220	38%	25,500
2022	010	84	REVEN084	REVEN084	REVENCURR	8410	PROP APPR	1116	MUNICIPAL & P	020	CURRENT E	0	2,842	0%	1,583	180%	0	12,558	0%	9,500	132%	19,000
2022	010	84	REVEN084	REVEN084	REVENCURR	8410	PROP APPR	5413	APPRAISAL SER	020	CURRENT E	2,870	0	0%	0	0%	11,993	0	0%	0	0%	0
2022	010	84	REVEN084	REVEN084	REVENCURR	8410	PROP APPR	7885	MUNICIPAL SER	020	CURRENT E	5	0	0%	0	0%	160	0	0%	0	0%	0
2022	010	84	REVEN084	REVEN084	REVENCURRENT EXPENSE	TOTALS		CATEGORY TOTALS			10,401	22,702	218%	9,573	237%	88,924	162,633	183%	92,362	176%	288,275	
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	1903	MAIN STREET	075	GRANTS SU	-794,127	-3,066,315	0%	932,910	-329%	19,161,779	-18,579,262	-97%	5,597,457	-332%	11,194,915
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	1915	SELF EMPLOYE	075	GRANTS SU	-10,635	-198,052	0%	20,434	-969%	40,975,985	-1,005,359	-2%	122,601	-820%	245,202
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	6184	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7029	WORKERS COM	062	WORKERS C	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	022	RENTS-LEAS	172	286	166%	255	112%	1,667	2,720	163%	2,468	110%	5,975
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	026	ORGANIZATI	0	0	0%	1,018	0%	10,448	12,218	117%	12,218	100%	12,218
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	027	TRANSFERS	263,956	224,223	85%	288,053	78%	1,206,881	1,179,115	98%	1,317,058	90%	2,792,107
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	028	TRANSFERS	0	0	0%	54,994	0%	41,231	113,071	274%	47,824	236%	659,930
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	030	EQUIPMENT	0	0	0%	2,305	0%	0	0	0%	13,831	0%	27,661
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	038	TECHNOLOG	0	0	0%	3,333	0%	0	0	0%	20,001	0%	40,001
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	039	TELECOMM	9,356	9,533	102%	9,230	103%	57,170	45,503	80%	56,404	81%	110,500
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	049	TRANSFER	0	0	0%	379	0%	4,291	4,543	106%	4,543	100%	4,543
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	066	EMPLOYEE T	219	0	0%	1	0%	269	0	0%	1	0%	1
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	070	IN STATE TR	2,084	1,839	88%	2,960	62%	15,967	12,563	79%	22,681	55%	37,800
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	84	REVEN084	REVEN084	REVENALL O	8400	REVENUE A	7884	ADMINISTRATIO	211	CATASTROP	0	0	0%	1,219	0%	0	0	0%	7,315	0%	14,630
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1080	TAXPAYER SER	022	RENTS-LEAS	762	511	67%	871	59%	4,574	3,163	69%	5,225	61%	8,232
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1080	TAXPAYER SER	024	MAINT OTHE	-799	0	0%	450	0%	-544	2,700	0%	2,700	0%	5,400
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1080	TAXPAYER SER	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1080	TAXPAYER SER	066	EMPLOYEE T	0	0	0%	417	0%	-1,076	0	0%	2,501	0%	5,001
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1080	TAXPAYER SER	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1080	TAXPAYER SER	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1080	TAXPAYER SER	103	CONTRACTS	2,750	4,246	154%	5,293	80%	25,068	23,022	92%	48,245	48%	80,000
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1301	AUDIT DIVISION	022	RENTS-LEAS	212	212	100%	206	103%	1,272	1,141	90%	1,234	92%	2,585
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1301	AUDIT DIVISION	026	ORGANIZATI	0	0	0%	12,977	0%	75,105	84,059	112%	84,165	100%	155,728
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1301	AUDIT DIVISION	030	EQUIPMENT	0	0	0%	1,728	0%	720	0	0%	10,367	7%	20,734
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1301	AUDIT DIVISION	037	TECHNOLOG	0	0	0%	902	0%	0	10,824	0%	5,413	200%	10,825
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1301	AUDIT DIVISION	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1301	AUDIT DIVISION	066	EMPLOYEE T	0	763	0%	833	92%	0	1,798	0%	5,000	36%	10,000
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1301	AUDIT DIVISION	070	IN STATE TR	0	0	0%	83	0%	0	183	0%	500	37%	1,000
2022	010	84	REVEN084	REVEN084	REVENALL O	8405	REVENUE C	1301	AUDIT DIVISION	080	OUT OF STA	0	0	0%	12,500	7%	1,155	10,134	877%	150,000	7%</	

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION	
																								8980
2022		010	87	POLICE	087	POLICE	BENEF	8705	ADMIN & ST	8980	ADMINISTRAT	060	BENEFITS											
2022		010	87	POLICE	087	POLICE	BENEF	8710	TRAINING	6639	LAW ENFORCE	060	BENEFITS	42,409	62,224	147%	67,727	92%	234,661	280,616	120%	374,753	75%	621,747
2022			87	POLICE	087	POLICE	BENEFITS TOTALS				65,838			85,186	129%	101,271	84%	349,173	388,400	111%	538,701	72%	885,984	
2022		010	87	POLICE	087	POLICE	CONS	8705	ADMIN & ST	8980	ADMINISTRAT	046	CONSULTAN		0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022			87	POLICE	087	POLICE	CONSULTANTS TOTALS				0			0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2022		010	87	POLICE	087	POLICE	CURR	8705	ADMIN & ST	8980	ADMINISTRAT	020	CURRENT E	3,287	4,970	151%	5,219	95%	12,208	20,689	169%	19,382	107%	40,398
2022		010	87	POLICE	087	POLICE	CURR	8710	TRAINING	6639	LAW ENFORCE	020	CURRENT E	3,672	18,277	498%	4,303	425%	21,641	40,217	186%	25,356	159%	70,157
2022			87	POLICE	087	POLICE	CURRENT EXPENSE TOTALS				6,960			23,247	334%	9,522	244%	33,849	60,906	180%	44,738	136%	110,555	
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	022	RENTS-LEA	215	211	98%	249	85%	1,214	1,268	104%	1,403	90%	2,868
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	023	HEAT ELECT	4,779	6,229	130%	5,487	114%	19,643	23,221	118%	22,555	103%	76,929
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	024	MAINT OTHE	895	0	0%	17,943	0%	1,711	156,689	9156%	34,310	457%	158,447
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	026	ORGANIZATI	590	590	100%	850	69%	590	590	100%	850	69%	850
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	027	TRANSFERS	4,088	8,317	203%	5,001	166%	25,683	17,499	68%	31,421	56%	80,919
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	030	EQUIPMENT		0	0%	296	0%	0	821	0%	1,775	46%	3,350
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	039	TELECOMMU	741	892	120%	800	111%	4,971	4,941	99%	5,371	92%	11,571
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	047	OWN FORCE	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	048	CONTRACTU	45	2,082	4,627%	66	3,178%	32,702	28,397	87%	47,609	60%	75,000
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	049	TRANSFER T	11,115	48,668	438%	11,118	438%	44,178	55,313	125%	44,189	125%	81,751
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	062	WORKERS C	0	1,697	0%	362	469%	0	3,721	0%	2,170	171%	4,340
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	070	IN STATE TR	115	95	82%	408	23%	355	361	102%	1,256	29%	4,538
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	87	POLICE	087	POLICE	ALL O	8705	ADMIN & ST	8980	ADMINISTRAT	211	CATASTROF	0	0	0%	331	0%	3,250	0	0%	3,829	0%	3,970
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	2470	POLICE PSYCH	075	GRANTS SU	0	2,970	0%	5,608	53%	7,890	0	0%	33,650	23%	67,300
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	2482	AIR CONDITION	040	INDIRECT CO	0	0	0%	3,958	0%	0	0	0%	23,750	0%	47,500
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	2482	AIR CONDITION	041	AUDIT FUND	0	0	0%	40	0%	0	0	0%	238	0%	475
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	2482	AIR CONDITION	103	CONTRACTS	0	0	0%	39,583	0%	0	0	0%	237,500	0%	475,000
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	2488	RANGE VENTIL	040	INDIRECT CO	0	0	0%	7,083	0%	0	0	0%	42,500	0%	85,000
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	2488	RANGE VENTIL	041	AUDIT FUND	0	0	0%	71	0%	0	0	0%	425	0%	850
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	2488	RANGE VENTIL	103	CONTRACTS	0	0	0%	70,833	0%	0	0	0%	425,000	0%	850,000
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	6639	LAW ENFORCE	021	FOOD INSTI	0	11,219	0%	38,095	29%	0	151,007	0%	228,573	66%	457,146
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	6639	LAW ENFORCE	030	EQUIPMENT	-113,189	0	0%	1,923	0%	6,751	2,185	32%	1,933	113%	35,078
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	6639	LAW ENFORCE	039	TELECOMMU	944	1,062	113%	1,223	104%	5,395	4,910	91%	5,846	84%	12,228
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	6639	LAW ENFORCE	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	6639	LAW ENFORCE	067	TRAINING OF	4,995	16,590	332%	15,073	110%	30,340	30,385	100%	91,556	33%	170,000
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	6639	LAW ENFORCE	070	IN STATE TR	261	555	213%	327	170%	1,249	1,509	121%	1,562	97%	3,000
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	6639	LAW ENFORCE	080	OUT OF STA	1,500	0	0%	2,545	0%	1,500	0	0%	2,545	0%	6,500
2022		010	87	POLICE	087	POLICE	ALL O	8710	TRAINING	6639	LAW ENFORCE	102	CONTRACTS	0	0	0%	7,500	0%	0	0	0%	45,000	0%	90,000
2022		010	87	POLICE	087	POLICE	ALL O	8720	WORKERS	8139	WORKERS COM	062	WORKERS C	1,076	0	0%	0	0%	27,892	1,716	6%	0	0%	0
2022			87	POLICE	087	POLICE	ALL OTHER				-81,300			101,177	0%	238,532	42%	207,425	492,423	237%	1,342,565	37%	2,816,310	
2022			87	POLICE	087	POLICE	AGENCY TOTALS				140,016			387,559	277%	539,199	72%	1,407,309	1,768,144	126%	2,969,048	60%	5,676,254	
2022		010	89	TAX & 089	TAX AN	FULL T	8900	BOARD OF	1241	BOARD OF TAX	010	PERSONAL S	30,354	23,279	77%	35,092	66%	158,298	112,303	71%	183,005	61%	289,404	
2022		010	89	TAX & 089	TAX AN	FULL T	8900	BOARD OF	1241	BOARD OF TAX	011	PERSONAL S	34,396	31,051	90%	34,496	90%	146,679	148,851	101%	146,679	101%	269,061	
2022		010	89	TAX & 089	TAX AN	FULL T	8900	BOARD OF	1241	BOARD OF TAX	019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022			89	TAX & 089	TAX AN	FULL TIME PERSONNEL TOTALS				64,850			54,330	84%	69,671	78%	304,977	261,154	86%	330,184	79%	559,465		
2022		010	89	TAX & 089	TAX AN	PART	8900	BOARD OF	1241	BOARD OF TAX	050	PERSONAL S	0	0	0%	1,833	0%	1,674	0	0%	22,000	0%	22,000	
2022			89	TAX & 089	TAX AN	PART TIME TEMP PERSONNEL TOTALS				0			0	0%	1,833	0%	1,674	0	0%	22,000	0%	22,000		
2022			89	TAX & 089	TAX AN	OVERTIME TOTALS				0			0	0%	0	0%	0	0	0%	0	0%	0		
2022		010	89	TAX & 089	TAX AN	BENEF	8900	BOARD OF	1241	BOARD OF TAX	060	BENEFITS	29,517	25,991	88%	38,422	68%	139,822	122,628	88%	182,008	67%	282,824	
2022			89	TAX & 089	TAX AN	BENEFITS TOTALS				29,517			25,991	88%	38,422	68%	139,822	122,628	88%	182,008	67%	282,824		
2022			89	TAX & 089	TAX AN	CONSULTANTS TOTALS				0			0	0%	0	0%	0	0	0%	0	0%	0		
2022		010	89	TAX & 089	TAX AN	CURR	8900	BOARD OF	1241	BOARD OF TAX	020	CURRENT E	66	592	900%	100	592%	2,026	2,761	136%	3,081	90%	8,000	
2022			89	TAX & 089	TAX AN	CURRENT EXPENSE TOTALS				66			592	900%	100	592%	2,026	2,761	136%	3,081	90%	8,000		
2022		010	89	TAX & 089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	022	RENTS												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22 actual	FY22 APPROPRIATION			
													ACTUAL	ESTIMATE			actual	estimate			actual	estimate	
2022	010	95	HHS: C	042	HHS: H	FULL	4210	CHILD PROT	2961	FOSTER CARE	010	PERSONAL \$	60,989	54,353	89%	142,581	234,973	258,744	110%	549,327	47%	1,074,395	
2022	010	95	HHS: C	042	HHS: H	FULL	4210	CHILD PROT	2970	TEEN INDEPEN	010	PERSONAL \$	11,744	8,771	75%	11,958	54,437	42,612	78%	55,430	77%	0	78,031
2022	010	95	HHS: C	042	HHS: H	FULL	4210	CHILD PROT	3482	SB6 CHILD PRO	010	PERSONAL \$	367,415	0	0%	0	1,364,090	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4211	CHILD DEVB	2976	CHILD DEVELO	010	PERSONAL \$	6,410	19,944	311%	8,741	228%	80,530	92,665	115%	109,816	84%	172,572
2022	010	95	HHS: C	042	HHS: H	FULL	4211	CHILD DEVB	2976	CHILD DEVELO	012	PERSONAL \$	10,806	10,932	101%	10,841	101%	50,429	50,932	101%	50,591	101%	93,954
2022	010	95	HHS: C	042	HHS: H	FULL	4211	CHILD DEVB	2978	CHILD CARE DV	010	PERSONAL \$	32,392	32,439	100%	38,861	83%	147,151	140,119	95%	176,539	79%	282,178
2022	010	95	HHS: C	042	HHS: H	FULL	4211	CHILD DEVB	2979	HEAD START S	012	PERSONAL \$	9,241	9,834	106%	9,727	101%	43,126	45,816	106%	45,391	101%	84,718
2022	010	95	HHS: C	042	HHS: H	FULL	4214	JUVENILE JL	7905	JUVENILE FIEL	010	PERSONAL \$	718,119	733,733	102%	759,326	97%	3,427,127	3,454,909	101%	3,623,779	95%	6,659,844
2022	010	95	HHS: C	042	HHS: H	FULL	4214	JUVENILE JL	7906	OJJD	010	PERSONAL \$	8,298	5,367	65%	8,332	64%	40,224	49,848	124%	40,388	123%	73,716
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	1203	FOOD PREP	010	PERSONAL \$	23,507	0	0%	0	106,608	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	1203	FOOD PREP	019	HOLIDAY PA	1,122	0	0%	0	1,830	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	6643	SYSC HB2 91:3	010	PERSONAL \$	0	389,776	0%	375,553	104%	0	2,434,054	0%	2,253,319	108%	4,506,637
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	6643	SYSC HB2 91:3	012	PERSONAL \$	0	10,932	0%	7,781	141%	0	49,739	0%	46,685	107%	93,369
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	6643	SYSC HB2 91:3	019	HOLIDAY PA	0	26,010	0%	9,333	279%	0	42,201	0%	56,000	75%	112,000
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7909	DIRECTOR'S O	010	PERSONAL \$	18,954	0	0%	0	73,776	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7909	DIRECTOR'S O	012	PERSONAL \$	10,298	0	0%	0	46,873	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7914	MAINTENANCE	010	PERSONAL \$	26,109	0	0%	0	160,784	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7915	HEALTH SERV	010	PERSONAL \$	56,059	0	0%	0	312,294	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7915	HEALTH SERV	019	HOLIDAY PA	2,042	0	0%	0	5,283	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7916	REHABILITATI	010	PERSONAL \$	341,330	0	0%	0	1,582,983	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7916	REHABILITATI	019	HOLIDAY PA	21,966	0	0%	0	35,543	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7916	REHABILITATI	059	TEMP FULL T	-10,728	0	0%	0	28,672	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4215	SUNUNU YQ	7917	REHABILITATI	010	PERSONAL \$	120,730	0	0%	0	677,611	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4220	MINORITY H	7921	MINORITY HLT	010	PERSONAL \$	33,235	0	0%	0	158,696	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4220	MINORITY H	7921	MINORITY HLT	012	PERSONAL \$	11,013	0	0%	0	51,696	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4220	MINORITY H	7922	REFUGEE SERV	010	PERSONAL \$	22,856	0	0%	0	106,959	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4230	HOMELESS	7927	HOUSING - SHE	010	PERSONAL \$	43,499	44,636	103%	43,717	102%	205,305	210,286	102%	206,332	102%	384,300
2022	010	95	HHS: C	042	HHS: H	FULL	4230	HOMELESS	8004	COMMUNITY SE	010	PERSONAL \$	9,135	0	0%	0	43,830	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	FULL	4270	CHILD SUPR	7929	CHILD SUPPOR	010	PERSONAL \$	739,433	765,297	103%	768,155	100%	3,532,220	3,607,467	102%	3,669,423	98%	6,763,566
2022	010	95	HHS: C	042	HHS: H	FULL	4270	CHILD SUPR	7929	CHILD SUPPOR	012	PERSONAL \$	12,479	0	0%	12,548	0%	58,558	29,433	36%	58,558	36%	108,750
2022	010	95	HHS: C	042	HHS: H	FULL	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			5,110,449	5,389,801	105%	5,009,058	108%	24,115,137	24,642,437	102%	24,356,755	101%	45,615,243	
2022	010	95	HHS: C	042	HHS: H	PART	4210	CHILD PROT	2956	OFFICE OF DIR	050	PERSONAL \$	5,716	4,673	82%	12,064	39%	24,710	22,670	92%	52,148	43%	100,502
2022	010	95	HHS: C	042	HHS: H	PART	4210	CHILD PROT	2957	CHILD PROTEC	050	PERSONAL \$	13,823	14,792	107%	21,118	70%	53,221	54,796	103%	81,307	87%	149,745
2022	010	95	HHS: C	042	HHS: H	PART	4210	CHILD PROT	2961	FOSTER CARE	050	PERSONAL \$	2,278	0	0%	0	78	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	PART	4210	CHILD PROT	2969	CHILD ABUSE P	050	PERSONAL \$	4,244	0	0%	5,738	0%	12,661	8,626	68%	17,117	50%	39,599
2022	010	95	HHS: C	042	HHS: H	PART	4210	CHILD PROT	2970	TEEN INDEPEN	050	PERSONAL \$	6,523	10,372	159%	6,939	149%	29,852	48,460	162%	31,757	153%	86,052
2022	010	95	HHS: C	042	HHS: H	PART	4214	JUVENILE JL	7905	JUVENILE FIEL	050	PERSONAL \$	3,562	1,988	56%	3,334	60%	11,387	15,666	138%	10,656	147%	22,888
2022	010	95	HHS: C	042	HHS: H	PART	4215	SUNUNU YQ	6643	SYSC HB2 91:3	050	PERSONAL \$	0	25,351	0%	29,591	86%	0	128,673	0%	177,543	72%	355,086
2022	010	95	HHS: C	042	HHS: H	PART	4215	SUNUNU YQ	7909	DIRECTOR'S O	050	PERSONAL \$	3,690	0	0%	0	12,633	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	PART	4215	SUNUNU YQ	7914	MAINTENANCE	050	PERSONAL \$	3,246	0	0%	0	16,417	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	PART	4215	SUNUNU YQ	7915	HEALTH SERV	050	PERSONAL \$	3,784	0	0%	0	18,789	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	PART	4215	SUNUNU YQ	7916	REHABILITATI	050	PERSONAL \$	10,845	0	0%	0	45,342	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	PART	4215	SUNUNU YQ	7917	REHABILITATI	050	PERSONAL \$	7,172	0	0%	0	22,390	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	PART	4230	HOMELESS	7927	HOUSING - SHE	050	PERSONAL \$	0	5,802	0%	3,197	181%	16,618	27,031	163%	38,365	70%	38,365
2022	010	95	HHS: C	042	HHS: H	PART	4270	CHILD SUPR	7929	CHILD SUPPOR	050	PERSONAL \$	13,722	14,673	107%	30,147	49%	62,950	66,888	106%	138,304	106%	254,859
2022	010	95	HHS: C	042	HHS: H	PART	TIME	PERSONNEL TOTALS	CATEGORY TOTALS			74,050	77,651	105%	112,127	69%	327,049	372,811	114%	547,197	68%	1,047,906	
2022	010	95	HHS: C	042	HHS: H	OVERT	4210	CHILD PROT	2956	OFFICE OF DIR	018	OVERTIME	11,208	17,317	154%	11,281	154%	57,406	70,321	122%	57,776	122%	111,649
2022	010	95	HHS: C	042	HHS: H	OVERT	4210	CHILD PROT	2957	CHILD PROTEC	018	OVERTIME	96,806	125,279	129%	141,381	89%	301,595	413,050	137%	440,467	94%	775,000
2022	010	95	HHS: C	042	HHS: H	OVERT	4210	CHILD PROT	2960	ORGL LEARNIN	018	OVERTIME	-6,150	4,000	0%	0	783	4,000	511%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	OVERT	4210	CHILD PROT	2961	FOSTER CARE	018	OVERTIME	7,661	3,041	40%	0	9,428	3,041	32%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	OVERT	4210	CHILD PROT	3482	SB6 CHILD PRO	018	OVERTIME	7,484	0	0%	0	29,828	0	0%	0	0%	0	0
2022	010	95	HHS: C	042	HHS: H	OVERT	4211	CHILD DEVB	2976	CHILD DEVELO	018	OVERTIME	0	0	0%	0	0	0	0%	1	0%	1	
2022	010	95	HHS: C	042	HHS: H	OVERT	4211	CHILD DEVB	2978	CHILD CARE DV	018	OVERTIME	0	0	0%	0	0	0	0%	1	0%	1	
2022	010	9																					

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION						
														ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate				
2022			010	95	HHS: C	042	HHS: H	CURR	4210	CHILD PRO	2959	DOMESTIC VIOL	020	CURRENT E	0	0%	15	0%	0	0%	90	0%	181			
2022			010	95	HHS: C	042	HHS: H	CURR	4210	CHILD PRO	2960	ORG'L LEARNIN	020	CURRENT E	138	127	92%	191	66%	1,434	938	65%	1,985	47%	4,324	
2022			010	95	HHS: C	042	HHS: H	CURR	4210	CHILD PRO	2961	FOSTER CARE	020	CURRENT E	0	0%	208	0%	772	148	19%	1,871	8%	2,500		
2022			010	95	HHS: C	042	HHS: H	CURR	4210	CHILD PRO	2969	CHILD ABUSE P	020	CURRENT E	467	0%	720	0%	5,689	1,949	34%	8,776	22%	12,597		
2022			010	95	HHS: C	042	HHS: H	CURR	4210	CHILD PRO	2970	TEEN INDEPEN	020	CURRENT E	30,707	0%	16,546	0%	30,707	325	1%	16,546	2%	17,101		
2022			010	95	HHS: C	042	HHS: H	CURR	4210	CHILD PRO	2973	PROMOTING SA	020	CURRENT E	1,060	208	20%	910	23%	9,439	367	4%	8,107	5%	10,000	
2022			010	95	HHS: C	042	HHS: H	CURR	4210	CHILD PRO	2974	ADOPTION SER	020	CURRENT E	0	5,955	0%	2,500	238%	0	7,909	0%	15,000	53%	30,000	
2022			010	95	HHS: C	042	HHS: H	CURR	4210	CHILD PRO	3482	SB8 CHILD PRO	020	CURRENT E	0	0%	0	0%	381	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	CURR	4211	CHILD DEVE	2976	CHILD DEVELO	020	CURRENT E	59	691	1,180%	59	1,173%	1,589	1,164	73%	1,598	73%	2,550	
2022			010	95	HHS: C	042	HHS: H	CURR	4211	CHILD DEVE	2977	CHILD DEVELO	020	CURRENT E	0	0%	0	0%	0	0	0%	0	0%	0	0%	1
2022			010	95	HHS: C	042	HHS: H	CURR	4211	CHILD DEVE	2978	CHILD CARE D	020	CURRENT E	119	0%	209	0%	359	2,284	637%	633	361%	2,770		
2022			010	95	HHS: C	042	HHS: H	CURR	4211	CHILD DEVE	2979	HEAD START S	020	CURRENT E	0	0%	335	0%	0	0	0%	2,012	0%	4,024		
2022			010	95	HHS: C	042	HHS: H	CURR	4214	JUVENILE JL	7905	JUVENILE FIEL	020	CURRENT E	1,542	911	59%	2,472	37%	5,458	6,927	127%	8,747	79%	31,918	
2022			010	95	HHS: C	042	HHS: H	CURR	4214	JUVENILE JL	7906	OJJD	020	CURRENT E	0	100	0%	1,833	5%	0	131	0%	11,000	1%	22,000	
2022			010	95	HHS: C	042	HHS: H	CURR	4215	SUNUNU YQ	6643	SYSC HB2 91	33020	CURRENT E	0	4,942	0%	12,140	41%	0	29,339	0%	72,842	40%	145,683	
2022			010	95	HHS: C	042	HHS: H	CURR	4215	SUNUNU YQ	7909	DIRECTOR'S OF	020	CURRENT E	330	0%	0	0%	1,303	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	CURR	4215	SUNUNU YQ	7913	MATERIAL MGT	020	CURRENT E	763	0%	0	0%	8,481	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	CURR	4215	SUNUNU YQ	7914	MAINTENANCE	020	CURRENT E	40,597	0%	0	0%	98,925	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	CURR	4215	SUNUNU YQ	7915	HEALTH SERV	020	CURRENT E	152	0%	0	0%	1,687	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	CURR	4215	SUNUNU YQ	7916	REHABILITATIV	020	CURRENT E	1,517	0%	0	0%	13,242	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	CURR	4220	MINORITY H	7921	MINORITY HLT	020	CURRENT E	25	0%	0	0%	577	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	CURR	4230	HOMELESS	7926	PATH GRANT	020	CURRENT E	0	0%	492	0%	0	0	0%	2,950	0%	5,900		
2022			010	95	HHS: C	042	HHS: H	CURR	4230	HOMELESS	7927	HOUSING - SHE	020	CURRENT E	66	0%	297	0%	306	160	52%	1,378	12%	5,160		
2022			010	95	HHS: C	042	HHS: H	CURR	4270	CHILD SUPP	7929	CHILD SUPPOR	020	CURRENT E	5,643	506	9%	9,405	5%	28,500	29,713	106%	46,752	64%	100,182	
2022															88,909	24,468	28%	60,744	40%	238,876	122,744	51%	268,127	46%	563,864	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	1923	Foster-rel care	102	CONTRACTS	0	0%	0	0%	470,000	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2445	DV SHELTER &	041	AUDIT FUND	0	0%	40	0%	0	0	0%	240	0%	479		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2445	DV SHELTER &	074	GRANTS FO	0	0%	39,845	0%	0	0	0%	239,068	0%	478,136		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2464	ARPA CAPTA	041	AUDIT FUND	0	0%	29	0%	0	0	0%	173	0%	346		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2464	ARPA CAPTA	074	GRANTS FO	0	0%	28,820	0%	0	0	0%	172,923	0%	345,845		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2603	ASSAULT & RA	041	AUDIT FUND	0	0%	93	0%	0	0	0%	560	0%	1,119		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2603	ASSAULT & RA	074	GRANTS FO	0	0%	93,123	0%	0	0	0%	558,736	0%	1,117,472		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	026	ORGANIZATI	0	0%	14,152	0%	80,550	89,800	111%	145,758	62%	169,825		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	030	EQUIPMENT	0	0%	0	0%	0	0	0%	1	0%	1		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	037	TECHNOLOC	0	0%	0	0%	0	0	0%	1	0%	1		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	038	TECHNOLOC	0	0%	0	0%	0	0	0%	1	0%	1		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	039	TELECOMM	836	659	79%	1,685	39%	5,095	4,777	94%	10,266	47%	15,050	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	041	AUDIT FUND	204	294	144%	300	98%	1,248	1,501	120%	1,833	82%	3,711	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	042	ADDITIONAL	0	0%	0	0%	5,555	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	070	IN STATE TR	90	257	287%	2,044	13%	225	1,865	829%	5,134	36%	6,500	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2956	OFFICE OF DIR	080	OUT OF STA	0	0%	208	0%	0	0	0%	1,250	0%	2,500		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	022	RENTS-LEAS	404	0%	96	0%	4,282	1,589	37%	1,019	156%	1,870		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	028	TRANSFERS	0	0%	284	0%	14,657	0	0%	1,002	0%	3,412		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	030	EQUIPMENT	0	0%	899	0%	542	525	97%	244	216%	10,791		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	037	TECHNOLOC	0	0%	2,758	0%	0	13,098	0%	16,549	79%	33,098		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	038	TECHNOLOC	0	0%	750	0%	0	0	0%	4,500	0%	9,000		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	039	TELECOMM	15,384	12,412	81%	15,568	80%	117,154	97,843	84%	118,551	83%	220,000	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	040	INDIRECT CD	0	0%	14,744	0%	42,128	41,034	97%	58,975	70%	176,923		
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	041	AUDIT FUND	615	797	130%	840	95%	4,296	4,896	114%	5,864	83%	12,582	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	042	ADDITIONAL	0	24,882	0%	78,623	32%	279,230	126,978	45%	549,438	23%	943,470	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	070	IN STATE TR	29,684	65,477	221%	69,768	94%	173,907	350,146	201%	408,739	86%	978,992	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	080	OUT OF STA	1,215	6,821	561%	3,374	202%	12,186	25,082	206%	33,828	74%	65,682	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2957	CHILD PROTEC	102	CONTRACTS	88,274	62,065	70%	74,155	84%	924,189	252,992	27%	776,364	33%	1,103,137	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2958	CHILD - FAMILY	041	AUDIT FUND	2,855	1,326	46%	1,196	111%	19,834	9,391	47%	8,309	113%	16,178	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2958	CHILD - FAMILY	049	TRANSFER T	1,250	300	24%	13,903	2%	16,680	173,664	1,041%	185,520	94%	221,000	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2958	CHILD - FAMILY	102	CONTRACTS	3,155,091	236,343	7%	146,803	161%	3,155,091	-743,333	-24%	880,818	-84%	1,761,635	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2958	CHILD - FAMILY	103	CONTRACTS	0	101,417	0%	28,585	355%	0	101,417	0%	171,508	59%	343,017	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2958	CHILD - FAMILY	108	PROVIDER P	2,589	9,194	355%	3,090	298%	43,540	37,281	86%	51,952	72%	95,000	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2958	CHILD - FAMILY	229	SHERIFF RE	0	6,906	0%	5,750	120%	0	16,660	0%	34,500	48%	69,000	
2022			010	95	HHS: C	042	HHS: H	ALL	04210	CHILD PRO	2958	CHILD - FAMILY	535	OUT OF												

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 actual	APPROPRIATION					
													ACTUAL	pror yr		ESTIMATE	pror yr				ESTIMATE	vs.estimate	vs.estimate		
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2961	FOSTER CARE	070	IN STATE TR	0	697	0%	833	84%	106	2,122	2,007%	2,131	100%	10,000
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2964	WORKERS COM	041	AUDIT FUND	0	0	0%	0	0%	1	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2965	UNEMPLOYMEN	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	5	0%	10
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2965	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	292	0%	0	0	0%	1,750	0%	3,500
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2966	TITLE XX GRAN	041	AUDIT FUND	57	0	0%	0	0%	297	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2966	TITLE XX GRAN	102	CONTRACTS	23,456	0	0%	0	0%	242,052	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2966	TITLE XX GRAN	108	PROVIDER P	3,194	0	0%	0	0%	19,028	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2967	CHILD WELFA	041	AUDIT FUND	18	53	294%	43	123%	213	255	120%	509	50%	761
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2967	CHILD WELFA	102	CONTRACTS	8,293	81,939	988%	18,811	436%	203,259	286,096	141%	461,020	62%	794,695
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2968	TITLE IVB SUBP	041	AUDIT FUND	37	32	84%	47	68%	80	142	177%	100	142%	464
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2968	TITLE IVB SUBP	102	CONTRACTS	45,948	28,895	63%	54,963	53%	97,393	154,264	158%	116,500	132%	429,335
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2969	CHILD ABUSE	P030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2969	CHILD ABUSE	P037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2969	CHILD ABUSE	P038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2969	CHILD ABUSE	P041	AUDIT FUND	30	34	113%	48	71%	117	192	164%	187	103%	334
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2969	CHILD ABUSE	P080	OUT OF STA	0	0	0%	261	0%	0	0	0%	1,567	0%	3,134
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2969	CHILD ABUSE	P102	CONTRACTS	8,412	31,783	378%	12,336	258%	103,140	178,954	174%	151,251	118%	322,390
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2970	TEEN INDEPEN	039	TELECOMMU	47	106	227%	327	32%	274	519	190%	1,919	27%	4,000
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2970	TEEN INDEPEN	041	AUDIT FUND	21	285	1,389%	63	452%	200	699	349%	616	114%	1,345
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2970	TEEN INDEPEN	042	ADDITIONAL	0	0	0%	0	0%	74	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2970	TEEN INDEPEN	070	IN STATE TR	0	0	0%	333	0%	721	1,602	222%	1,801	89%	4,000
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2970	TEEN INDEPEN	080	OUT OF STA	0	0	0%	292	0%	0	92	0%	1,750	5%	3,500
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2970	TEEN INDEPEN	102	CONTRACTS	2,325	134,872	5,800%	28,167	479%	45,820	526,823	1,150%	555,023	95%	738,618
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2970	TEEN INDEPEN	502	PAYMENTS T	18,206	6,672	37%	8,956	74%	64,109	89,294	139%	31,537	283%	126,653
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2971	ADOLESCENT A	041	AUDIT FUND	1	12	975%	3	437%	22	73	333%	49	149%	230
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2971	ADOLESCENT A	502	PAYMENTS T	10,362	23,784	230%	19,677	121%	35,774	87,569	245%	67,933	129%	234,717
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2972	ADOLESCENT F	041	AUDIT FUND	7	17	232%	24	70%	69	215	311%	230	94%	460
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2972	ADOLESCENT F	502	PAYMENTS T	1,261	9,560	758%	1,623	589%	67,951	124,662	183%	87,431	143%	304,972
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2973	PROMOTING SA	030	EQUIPMENT	0	0	0%	0	0%	199	0	0%	0	0%	1
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2973	PROMOTING SA	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2973	PROMOTING SA	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2973	PROMOTING SA	039	TELECOMMU	47	0	0%	36	0%	274	11,528	4,213%	209	5,510%	38,579
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2973	PROMOTING SA	041	AUDIT FUND	36	56	155%	46	123%	282	492	175%	357	138%	683
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2973	PROMOTING SA	070	IN STATE TR	0	0	0%	417	0%	326	841	258%	1,642	51%	5,000
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2973	PROMOTING SA	080	OUT OF STA	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2973	PROMOTING SA	102	CONTRACTS	16,763	31,041	185%	30,524	102%	247,927	437,093	177%	450,317	97%	901,858
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2974	ADOPTION SER	041	AUDIT FUND	0	6	1,600%	2	281%	3	59	1,724%	19	302%	395
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2974	ADOPTION SER	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2974	ADOPTION SER	102	CONTRACTS	641	5,999	936%	3,061	196%	4,695	39,545	842%	22,422	176%	440,533
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	2975	PASS THRU GR	571	PASS THRU	0	0	0%	0	0%	386,219	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	3482	SB6 CHILD PR	037	TECHNOLOG	0	0	0%	0	0%	61,089	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	3482	SB6 CHILD PR	039	TELECOMMU	1,672	0	0%	0	0%	9,618	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	3482	SB6 CHILD PR	042	ADDITIONAL	0	0	0%	0	0%	6,257	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	3482	SB6 CHILD PR	070	IN STATE TR	1,647	0	0%	0	0%	7,426	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4210	CHILD PRO	3482	SB6 CHILD PR	080	OUT OF STA	130	0	0%	0	0%	735	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	1940	CHILD CARE -	G085	INTERAGCY	0	0	0%	0	0%	80,000	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	1940	CHILD CARE -	G102	CONTRACTS	1,782,890	0	0%	0	0%	24,851,271	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	1940	CHILD CARE -	G103	CONTRACTS	9,513,782	0	0%	0	0%	9,513,782	0	0%	0	0%	0
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2429	ARPA CHLD CA	041	AUDIT FUND	0	16	0%	2,478	1%	0	63	0%	14,869	0%	29,737
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2429	ARPA CHLD CA	102	CONTRACTS	0	254,490	0%	2,475,586	10%	0	317,021	0%	14,853,515	2%	29,707,030
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2430	ARPA CHLD CA	041	AUDIT FUND	0	6,075	0%	3,971	153%	0	21,977	0%	23,829	92%	47,657
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2430	ARPA CHLD CA	102	CONTRACTS	0	2,470,683	0%	3,967,452	62%	0	24,431,945	0%	23,804,710	103%	47,609,419
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELO	039	TELECOMMU	-202	40	0%	60	67%	0	243	0%	360	67%	720
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELO	041	AUDIT FUND	19	36	189%	36	102%	213	216	101%	395	55%	621
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELO	042	ADDITIONAL	0	234	0%	1,271	18%	0	4,615	0%	7,628	61%	15,255
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELO	070	IN STATE TR	0	0	0%	75	0%	0	0	0%	450	0%	900
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2976	CHILD DEVELO	080	OUT OF STA	0	0	0%	709	0%	0	0	0%	4,251	0%	8,502
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2977	CHILD DEVELO	041	AUDIT FUND	846	1,259	149%	547	230%	10,644	10,763	101%	6,886	156%	19,935
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2977	CHILD DEVELO	102	CONTRACTS	0	581,497	0%	372,423	156%	0	1,897,560	0%	2,234,535	85%	4,469,071
2022		010	95	HHS:C	042	HHS:H	ALL	O	4211	CHILD DEVE	2977	CHILD DEVELO	536	EMPLOYMEN	2,175,421	1,789,402	82%	2,504,948	71						

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION			
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	6643	SYSC HB2 91:32	061	UNEMPLOYM	0	0%	0%	1,667	0%	0	0%	10,000	0%	20,000		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	6643	SYSC HB2 91:32	062	WORKERS C	0	16,164	0%	25,833	63%	0	201,215	0%	155,000	130%	310,000	
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	6643	SYSC HB2 91:32	100	PRESCRIPTI	0	1,186	0%	12,567	9%	0	5,550	0%	75,404	7%	150,807	
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	6643	SYSC HB2 91:32	101	MEDICAL PA	0	1,962	0%	94,160	2%	0	394,039	0%	564,959	70%	1,129,918	
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	6643	SYSC HB2 91:32	103	CONTRACTS	0	0%	0%	16,667	0%	0	0%	100,000	0%	200,000		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	6643	SYSC HB2 91:32	523	CLIENT BENI	0	393	0%	1,250	31%	0	2,408	0%	7,500	32%	15,000	
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7909	DIRECTOR'S O	022	RENTS-LEAS	0	0%	0%	0	40	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7911	WORKERS COM	062	WORKERS C	17,729	0%	0%	0	240,692	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7914	MAINTENANCE	039	TELECOMM	40	0%	0%	0	432	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7915	HEALTH SERV	022	RENTS-LEAS	127	0%	0%	0	635	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7915	HEALTH SERV	100	PRESCRIPTI	1,013	0%	0%	0	3,589	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7915	HEALTH SERV	101	MEDICAL PA	34,617	0%	0%	0	103,151	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7916	REHABILITATI	022	RENTS-LEAS	829	0%	0%	0	2,398	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7916	REHABILITATI	039	TELECOMM	163	0%	0%	0	1,044	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7916	REHABILITATI	523	CLIENT BENI	798	0%	0%	0	3,073	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7917	REHABILITATI	042	ADDITIONAL	0	0%	0%	0	4,896	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4215	SUNUNU YQ	7917	REHABILITATI	537	EDUCATION	0	0%	0%	0	1,137	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7921	MINORITY HLT	022	RENTS-LEAS	127	0%	0%	0	720	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7921	MINORITY HLT	039	TELECOMM	162	0%	0%	0	162	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7921	MINORITY HLT	041	AUDIT FUND	19	0%	0%	0	174	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7921	MINORITY HLT	042	ADDITIONAL	0	0%	0%	0	6,602	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7921	MINORITY HLT	080	OUT OF STA	0	0%	0%	0	-250	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7921	MINORITY HLT	102	CONTRACTS	0	0%	0%	0	401,434	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7922	REFUGEE SER	039	TELECOMM	40	0%	0%	0	40	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7922	REFUGEE SER	040	INDIRECT CD	0	0%	0%	0	1,811	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7922	REFUGEE SER	041	AUDIT FUND	67	0%	0%	0	497	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7922	REFUGEE SER	042	ADDITIONAL	0	0%	0%	0	7,254	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7922	REFUGEE SER	085	INTERAGCY	14,987	0%	0%	0	82,898	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4220	MINORITY H	7922	REFUGEE SER	102	CONTRACTS	38,745	0%	0%	0	223,990	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	1941	HOUSING - GO	102	CONTRACTS	3,137,410	0%	0%	0	12,073,594	0%	0%	0%	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	1989	HOMELESS & H	074	GRANTS FO	0	0%	0%	0	279,167	0%	0%	1,675,000	0%	3,350,000		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7925	HOMELESS HO	102	CONTRACTS	0	0%	0%	0	11,065	0%	0%	86,194	0%	116,751		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	030	EQUIPMENT	0	0%	0%	0	63	0%	0%	375	0%	750		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	039	TELECOMM	0	0%	0%	0	38	0%	0%	225	0%	450		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	040	INDIRECT CD	0	0%	0%	0	27	0%	0%	163	0%	325		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	041	AUDIT FUND	18	10	59%	0	112	110	98%	126	88%	325		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	066	EMPLOYEE T	0	0%	0%	0	63	0%	0%	375	0%	750		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	070	IN STATE TR	0	0%	0%	0	42	0%	0%	250	0%	500		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	074	GRANTS FO	0	22,501	0%	25,598	88%	0	74,137	0%	153,588	48%	307,176	
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	080	OUT OF STA	0	0%	0%	0	250	0%	0%	1,500	0%	3,000		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7926	PATH GRANT	102	CONTRACTS	44,029	0%	0%	0	3,633	0%	0%	10,924	227%	24,789		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	026	ORGANIZATI	0	0%	0%	0	146	0%	0%	875	0%	1,750		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	030	EQUIPMENT	0	0%	0%	0	42	0%	0%	250	0%	500		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	037	TECHNOLOG	0	0%	0%	0	0	0%	0%	1	0%	1		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	038	TECHNOLOG	0	0%	0%	0	0	0%	0%	1	0%	1		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	039	TELECOMM	400	202	51%	456	44%	819	1,105	135%	933	118%	2,200	
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	040	INDIRECT CD	0	0%	0%	0	1,825	0%	4,261	2,566	60%	7,299	35%	21,898
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	041	AUDIT FUND	272	563	207%	235	240%	2,570	4,842	188%	2,218	218%	5,860	
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	042	ADDITIONAL	0	625	0%	2,690	23%	10,192	3,180	31%	18,399	17%	32,281	
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	057	BOOKS PERI	0	0%	0%	0	0	0%	0%	1	0%	1		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	070	IN STATE TR	0	0%	0%	0	167	0%	0%	91	0%	2,000		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	074	GRANTS FO	0	233,896	0%	623,188	38%	0	1,153,348	0%	3,739,126	31%	7,478,252	
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	080	OUT OF STA	0	0%	0%	0	500	0%	0%	3,000	0%	6,000		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	7927	HOUSING - SHE	102	CONTRACTS	516,194	715,015	139%	739,923	97%	4,049,470	5,006,266	124%	5,804,593	86%	15,357,127	
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	8004	COMMUNITY SE	041	AUDIT FUND	6	0%	0%	0	989	0%	0%	0	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	8004	COMMUNITY SE	042	ADDITIONAL	0	0%	0%	0	1,937	0%	0%	0	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4230	HOMELESS	8004	COMMUNITY SE	102	CONTRACTS	0	0%	0%	0	716,191	0%	0%	0	0%	0		
2022		010	95	HHS: C	042	HHS: H	ALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	022	RENTS-LEAS	353	0%	0%	0	59	0%	2,327	1,137	49%	386	294%	1,138
2022		010	95	HHS: C	042	HHS: H	ALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	024	MAINT OTHE	0	0%	0%	0	0	0%	0	1	0%	1		
2022		010	95	HHS: C	042	HHS: H	ALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	026	ORGANIZATI	0	1,200	0%	125	960%	1,200	1,200	100%	1,500	80%	1,500	
2022		010	95	HHS: C	042	HHS: H	ALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	030	EQUIPMENT	1,200	2,348	196%	2,207	106%	1,200	2,518	210%	2,207	114%	5,000	
2022		010	95	HHS: C	042	HHS: H	ALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	037	TECHNOLOG	0	0%	0%	0	417	0%	0%	2,500	0%	5,000		
2022		010	95	HHS: C	042	HHS: H	ALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	038	TECHNOLOG	0	0%	0%	0	0	0%	0%	1	0%	1		
2022		010	95	HHS: C	0																				

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
														ACTUAL	pror yr		ESTIMATE	vs.estimate			pror yr	ESTIMATE	vs.estimate		
2022			010	95	HHS: C	045	HHS: H	PART	4510	BUREAU OF	7996	CLIENT ELIG & #050	PERSONAL S	10,470	0%	0%	36,413	0%	0%	0	0				
2022				95	HHS: C	045	HHS: H	PART TIME TEMP	PERSONNEL	TOTALS		CATEGORY TOTALS		36,578	26,373	72%	34,953	75%	166,118	119,815	72%	183,418	65%	338,724	
2022			010	95	HHS: C	045	HHS: H	OVERT	4500	BUREAU OF	6125	DIRECTOR'S O	018	OVERTIME	1,237	983	79%	904	109%	5,821	3,853	66%	4,255	91%	8,000
2022			010	95	HHS: C	045	HHS: H	OVERT	4500	BUREAU OF	6127	EMPLOYMENT	018	OVERTIME	652	1,283	197%	773	166%	2,316	3,718	161%	2,746	135%	5,000
2022			010	95	HHS: C	045	HHS: H	OVERT	4510	BUREAU OF	7214	NEW HEIGHTS	018	OVERTIME	0	2,511	0%	4,167	60%	0	13,954	0%	25,000	56%	50,000
2022			010	95	HHS: C	045	HHS: H	OVERT	4510	BUREAU OF	7993	CLIENT SVCS -	018	OVERTIME	98,290	75,914	77%	78,332	97%	334,127	337,026	101%	266,280	127%	550,000
2022			010	95	HHS: C	045	HHS: H	OVERT	4510	BUREAU OF	7996	CLIENT ELIG & #018	OVERTIME	0	0%	0%	20,131	0%	0%	0	0%	0%	0	0	
2022			010	95	HHS: C	045	HHS: H	OVERT	4510	BUREAU OF	7997	DISABILITY DET	018	OVERTIME	2,990	0%	0%	833	0%	0	0%	0%	5,000	0%	10,000
2022				95	HHS: C	045	HHS: H	OVERTIME TOTALS				CATEGORY TOTALS		103,169	80,692	78%	85,008	95%	362,396	358,551	99%	303,281	118%	623,000	
2022			010	95	HHS: C	045	HHS: H	BENEF	4500	BUREAU OF	6125	DIRECTOR'S O	060	BENEFITS	33,608	44,592	133%	55,940	80%	160,402	204,414	127%	266,988	77%	426,951
2022			010	95	HHS: C	045	HHS: H	BENEF	4500	BUREAU OF	6127	EMPLOYMENT	060	BENEFITS	98,562	102,764	104%	129,866	79%	469,499	506,316	108%	618,615	82%	1,032,714
2022			010	95	HHS: C	045	HHS: H	BENEF	4500	BUREAU OF	7148	COMMUNITY S	060	BENEFITS	0	4,233	0%	3,119	136%	0	20,126	0%	18,711	108%	37,422
2022			010	95	HHS: C	045	HHS: H	BENEF	4510	BUREAU OF	7214	NEW HEIGHTS	060	BENEFITS	0	73,959	0%	56,610	131%	0	353,842	0%	339,659	104%	679,318
2022			010	95	HHS: C	045	HHS: H	BENEF	4510	BUREAU OF	7993	CLIENT SVCS -	060	BENEFITS	1,139,448	1,200,625	105%	1,423,769	84%	5,085,638	5,607,659	110%	6,354,632	88%	10,909,353
2022			010	95	HHS: C	045	HHS: H	BENEF	4510	BUREAU OF	7996	CLIENT ELIG & #060	BENEFITS	81,505	0%	0%	382,499	0%	0%	0	0%	0%	0	0	
2022			010	95	HHS: C	045	HHS: H	BENEF	4510	BUREAU OF	7997	DISABILITY DET	060	BENEFITS	52,678	41,618	79%	246,483	74%	209,604	85%	262,396	80%	430,989	
2022				95	HHS: C	045	HHS: H	BENEFITS TOTALS				CATEGORY TOTALS		1,405,801	1,467,792	104%	1,725,382	85%	6,344,520	6,901,962	109%	7,861,001	88%	13,516,747	
2022			010	95	HHS: C	045	HHS: H	CONS	4510	BUREAU OF	7993	CLIENT SVCS -	046	CONSULTAN	0	0%	0%	176,341	0%	0	341,261	0%	1,058,044	32%	2,116,088
2022			010	95	HHS: C	045	HHS: H	CONS	4510	BUREAU OF	7997	DISABILITY DET	046	CONSULTAN	0	50,079	0%	126,066	107%	86,026	494,947	575%	440,574	112%	1,512,792
2022				95	HHS: C	045	HHS: H	CONSULTANTS TOTALS				CATEGORY TOTALS		0	50,079	0%	302,407	17%	86,026	836,208	972%	1,498,618	56%	3,628,880	
2022			010	95	HHS: C	045	HHS: H	CURR	4500	BUREAU OF	6125	DIRECTOR'S O	020	CURRENT E	22,319	19,807	89%	26,245	75%	79,441	77,480	98%	93,418	83%	183,089
2022			010	95	HHS: C	045	HHS: H	CURR	4500	BUREAU OF	6127	EMPLOYMENT	020	CURRENT E	270	864	320%	1,777	49%	4,373	1,193	27%	28,739	4%	71,947
2022			010	95	HHS: C	045	HHS: H	CURR	4500	BUREAU OF	7148	COMMUNITY S	020	CURRENT E	0	0%	0%	42	0%	0	0%	0%	250	0%	500
2022			010	95	HHS: C	045	HHS: H	CURR	4510	BUREAU OF	7214	NEW HEIGHTS	020	CURRENT E	0	0%	0%	458	0%	0	552	0%	2,750	20%	5,500
2022			010	95	HHS: C	045	HHS: H	CURR	4510	BUREAU OF	7993	CLIENT SVCS -	020	CURRENT E	12,940	12,319	95%	11,177	110%	76,802	95,582	124%	66,341	144%	163,396
2022			010	95	HHS: C	045	HHS: H	CURR	4510	BUREAU OF	7996	CLIENT ELIG & #020	CURRENT E	49	0%	0%	0	0%	52	0	0%	0	0%	0	0
2022			010	95	HHS: C	045	HHS: H	CURR	4510	BUREAU OF	7997	DISABILITY DET	020	CURRENT E	73	-13	-17%	246	-5%	726	403	55%	2,432	17%	6,297
2022				95	HHS: C	045	HHS: H	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		35,651	32,977	92%	39,945	83%	161,395	175,209	109%	193,930	90%	430,729	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	2466	TANF PEAF	041	AUDIT FUND	0	0%	0%	344	0%	0	0%	0%	2,065	0%	4,130
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	2466	TANF PEAF	501	PAYMENTS T	0	0%	0%	343,843	0%	0	0%	2,063,055	0%	4,126,110	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	2472	SNAP ADMIN AF	041	AUDIT FUND	0	0%	0%	67	0%	0	338	0%	405	84%	809
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	2472	SNAP ADMIN AF	102	CONTRACTS	0	0%	0%	67,458	0%	0	337,602	0%	404,748	83%	809,495
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	3255	SNAP INCENTIV	102	CONTRACTS	0	0%	0%	12,500	0%	0	0%	75,000	0%	150,000	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	026	ORGANIZATI	0	23,655	0%	1,972	1,200%	0	23,655	0%	11,830	200%	23,660
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	030	EQUIPMENT	0	0%	0%	17	0%	0	0%	101	0%	201	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	037	TECHNOLOG	0	0%	0%	167	0%	0	0%	1,000	0%	2,000	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	038	TECHNOLOG	0	0%	0%	83	0%	0	0%	500	0%	1,000	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	039	TELECOMMU	696	344	49%	880	39%	2,542	2,282	90%	3,215	17%	6,547
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	041	AUDIT FUND	0	17,179	0%	12,693	135%	2,244	122,073	5,440%	1,992	6,121%	152,311
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	042	ADDITIONAL	0	1,090	0%	7,229	15%	10,735	5,796	54%	48,490	12%	86,750
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	066	EMPLOYEE T	0	0%	0%	42	0%	0	0%	250	0%	500	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	070	IN STATE TR	0	0%	0%	250	0%	0	920	0%	1,500	61%	3,000
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	074	GRANTS FO	0	0%	0%	87,366	0%	0	19,365	0%	524,197	4%	1,048,393
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	080	OUT OF STA	0	0%	0%	417	0%	390	0	0%	5,000	0%	5,000
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	102	CONTRACTS	71,656	0%	0%	16,478	0%	516,698	236,540	46%	118,820	199%	236,540
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	103	CONTRACTS	47,620	22,400	47%	124,452	18%	211,807	264,968	125%	553,544	48%	1,051,463
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6125	DIRECTOR'S O	501	PAYMENTS T	207	156	76%	1,864	8%	1,550	1,851	119%	13,992	13%	26,000
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	022	RENDS-LEAS	0	0%	0%	0	0%	0	0%	1	0%	1	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	026	ORGANIZATI	0	0%	0%	833	0%	0	0%	5,001	0%	10,001	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	037	TECHNOLOG	0	0%	0%	125	0%	0	0%	750	0%	1,500	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	038	TECHNOLOG	0	0%	0%	125	0%	0	0%	750	0%	1,500	
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	039	TELECOMMU	306	324	106%	371	87%	1,830	2,285	125%	2,218	103%	5,000
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	041	AUDIT FUND	502	569	113%	534	107%	2,992	2,192	73%	3,183	69%	6,387
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	042	ADDITIONAL	0	2,624	0%	11,923	22%	31,103	13,822	44%	82,913	17%	143,074
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	049	TRANSFER T	17,206	14,154	82%	39,157	36%	125,316	48,790	39%	285,193	17%	406,488
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	070	IN STATE TR	150	1,009	672%	841	120%	1,259	7,786	619%	7,051	110%	27,340
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	074	GRANTS FO	0	0%	0%	394,583	0%	0	27,492	0%	2,367,500	1%	4,735,000
2022			010	95	HHS: C	045	HHS: H	ALL	4500	BUREAU OF	6127	EMPLOYMENT	080	OUT OF STA	0	0%	0%	83	0%	0	0%	0%	500	0%	1,000
2022																									

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
													ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate		
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7214	NEW HEIGHTS	070	IN STATE TR	0	0	0%	33	0%	0	0%	200	0%	400	
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	022	RENTERS-LEAS	654	0	0%	114	0%	4,144	1,204	29%	722	167%	1,557
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	028	TRANSFERS	0	0	0%	0	0%	2,167	0	0%	0	0%	0
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	030	EQUIPMENT	0	0	0%	400	0%	0	0	0%	2,401	0%	4,801
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	038	TECHNOLOG	0	0	0%	188	0%	0	0	0%	1,125	0%	2,250
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	039	TELECOMM	3,149	377	12%	1,227	31%	37,675	12,526	33%	14,673	85%	30,000
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	040	INDIRECT CO	0	0	0%	44,313	0%	76,819	94,033	122%	265,875	35%	531,750
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	041	AUDIT FUND	1,169	0	0%	7,448	0%	7,448	8,657	116%	21,270	41%	42,784
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	042	ADDITIONAL	0	25,839	0%	71,713	36%	280,871	133,766	48%	461,867	29%	860,558
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	070	IN STATE TR	0	736	0%	5,417	14%	42	3,504	8,370%	12,389	28%	65,000
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7993	CLIENT SVCS -	102	CONTRACTS	16,073	236,000	1,468%	68,140	346%	198,423	959,556	484%	841,217	114%	1,272,413
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7996	CLIENT ELIG &	022	RENTERS-LEAS	33	0	0%	0	0%	231	0	0%	0	0%	0
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7996	CLIENT ELIG &	039	TELECOMM	4,580	0	0%	0	0%	5,398	0	0%	0	0%	0
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7996	CLIENT ELIG &	041	AUDIT FUND	118	0	0%	0	0%	728	0	0%	0	0%	0
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7996	CLIENT ELIG &	042	ADDITIONAL	0	0	0%	0	0%	25,571	0	0%	0	0%	0
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7997	DISABILITY DET	022	RENTERS-LEAS	145	0	0%	0	0%	835	0	0%	1	0%	1
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7997	DISABILITY DET	039	TELECOMM	117	0	0%	178	0%	285	39	14%	434	9%	1,520
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7997	DISABILITY DET	041	AUDIT FUND	59	72	122%	96	75%	441	689	156%	713	97%	1,456
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7997	DISABILITY DET	042	ADDITIONAL	0	1,088	0%	5,778	19%	13,428	5,401	40%	37,235	15%	69,336
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7997	DISABILITY DET	066	EMPLOYEE T	0	0	0%	26	0%	0	0	0%	154	0%	308
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7997	DISABILITY DET	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7997	DISABILITY DET	080	OUT OF STA	0	0	0%	129	0%	0	0	0%	772	0%	1,544
2022		010	95	HHS: C	045	HHS: H	ALL O	4510	BUREAU OF 7997	DISABILITY DET	101	MEDICAL PA	5,354	6,790	127%	20,023	34%	35,779	40,103	112%	133,812	30%	275,000
2022												CATEGORY TOTALS	4,427,120	4,324,719	98%	7,600,838	57%	28,628,755	27,533,320	96%	47,244,465	58%	90,499,511
2022												CATEGORY TOTALS	8,233,899	8,238,651	100%	12,099,059	68%	45,899,719	46,469,869	101%	68,018,608	68%	129,299,931
2022		010	95	HHS: C	047	DIVISIO	FULL T	4700	OFC OF MEI 1371	MATERNAL OP	059	TEMP FULL T	0	0	0%	4,630	0%	0	11,933	0%	27,778	43%	55,556
2022		010	95	HHS: C	047	DIVISIO	FULL T	4700	OFC OF MEI 7937	MEDICAID ADM	010	PERSONAL S	149,851	155,248	104%	198,954	78%	701,270	689,992	98%	931,060	74%	1,773,209
2022		010	95	HHS: C	047	DIVISIO	FULL T	4700	OFC OF MEI 7937	MEDICAID ADM	012	PERSONAL S	57,009	61,771	108%	64,396	96%	271,839	272,802	100%	307,065	89%	564,650
2022		010	95	HHS: C	047	DIVISIO	FULL T	4700	OFC OF MEI 7937	MEDICAID ADM	059	TEMP FULL T	0	0	0%	10,530	0%	0	0	0%	63,180	0%	126,360
2022												CATEGORY TOTALS	206,860	217,019	105%	278,510	78%	973,109	974,727	100%	1,329,083	73%	2,519,774
2022		010	95	HHS: C	047	DIVISIO	PART T	4700	OFC OF MEI 7937	MEDICAID ADM	050	PERSONAL S	6,555	8,556	131%	12,990	66%	47,070	44,437	94%	93,280	89%	145,743
2022												CATEGORY TOTALS	6,555	8,556	131%	12,990	66%	47,070	44,437	94%	93,280	48%	145,743
2022		010	95	HHS: C	047	DIVISIO	OVERT	4700	OFC OF MEI 7937	MEDICAID ADM	018	OVERTIME	0	405	0%	625	65%	250	405	162%	2,163	19%	7,500
2022												CATEGORY TOTALS	0	405	0%	625	65%	250	405	162%	2,163	19%	7,500
2022		010	95	HHS: C	047	DIVISIO	BENEFA	4700	OFC OF MEI 1371	MATERNAL OP	060	BENEFITS	0	0	0%	2,654	0%	0	2,844	0%	15,926	18%	31,852
2022		010	95	HHS: C	047	DIVISIO	BENEFA	4700	OFC OF MEI 7937	MEDICAID ADM	060	BENEFITS	88,744	100,546	113%	146,449	69%	415,886	444,841	107%	686,317	65%	1,171,724
2022												CATEGORY TOTALS	88,744	100,546	113%	149,104	67%	415,886	447,685	108%	702,243	64%	1,203,756
2022		010	95	HHS: C	047	DIVISIO	CURR	4700	OFC OF MEI 1371	MATERNAL OP	020	CURRENT E	0	0	0%	21	0%	0	0	0%	125	0%	250
2022		010	95	HHS: C	047	DIVISIO	CURR	4700	OFC OF MEI 2358	NH GRANITE AD	020	CURRENT E	0	0	0%	4,167	0%	1	0	0%	50,001	0%	50,001
2022		010	95	HHS: C	047	DIVISIO	CURR	4700	OFC OF MEI 3099	NHPPP TRUST	020	CURRENT E	0	0	0%	0	0%	-1	0	0%	0	0%	0
2022		010	95	HHS: C	047	DIVISIO	CURR	4700	OFC OF MEI 7937	MEDICAID ADM	020	CURRENT E	1,735	4,469	258%	1,809	247%	32,034	24,446	76%	33,412	73%	70,669
2022		010	95	HHS: C	047	DIVISIO	CURR	4700	OFC OF MEI 8009	MEDICAID MGM	020	CURRENT E	9,097	10,738	118%	10,214	105%	80,939	96,334	119%	90,885	106%	170,000
2022												CATEGORY TOTALS	10,831	15,207	140%	16,211	94%	112,972	120,780	107%	174,422	69%	290,920
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 1371	MATERNAL OP	039	TELECOMM	0	0	0%	20	0%	0	29	0%	122	24%	243
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 1371	MATERNAL OP	041	AUDIT FUND	16	28	174%	113	24%	50	309	618%	358	86%	741
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 1371	MATERNAL OP	070	IN STATE TR	0	0	0%	73	0%	0	0	0%	438	0%	875
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 1371	MATERNAL OP	074	GRANTS FO	0	0	0%	51,667	0%	0	0	0%	310,000	0%	620,000
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 1371	MATERNAL OP	102	CONTRACTS	9,444	29,871	316%	53,640	56%	59,329	257,523	434%	336,962	76%	898,302
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 2358	NH GRANITE AD	041	AUDIT FUND	39,869	44,416	111%	56,942	78%	203,004	217,700	107%	289,938	75%	621,009
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 2358	NH GRANITE AD	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 2358	NH GRANITE AD	101	MEDICAL PA	46,171,953	49,618,949	107%	45,568,006	109%	260,864,934	289,267,837	111%	257,452,716	112%	533,312,888
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 2358	NH GRANITE AD	102	CONTRACTS	144,575	106,914	74%	327,293	33%	502,836	456,825	91%	1,138,332	40%	2,224,046
2022		010	95	HHS: C	047	DIVISIO	ALL O	4700	OFC OF MEI 3099	NHPPP TRUST	100	PRESCRIPTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		0																					

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
													ACTUAL	pror yr		ESTIMATE	vs.estimate			pror yr	ESTIMATE	vs.estimate		
2022		010	95	HHS: C	048	HHS: D	FULL T	4820	WAIVER AN	2164	CFI WAIVER PR	010	PERSONAL S	56,325	48,526	86%	56,331	86%	261,700	216,434	83%	261,730	83%	495,325
2022			95	HHS: C	048	HHS: D	FULL TIME PERSONNEL TOTALS							569,586	629,933	111%	593,705	106%	2,743,415	2,818,039	103%	2,863,157	98%	5,296,441
2022		010	95	HHS: C	048	HHS: D	PART T	14805	PROGRAM	09250	APSW OPERAT	050	PERSONAL S	3,257	3,344	103%	4,915	68%	14,810	15,097	102%	22,353	68%	45,089
2022			95	HHS: C	048	HHS: D	PART TIME TEMP PERSONNEL TOTALS							3,257	3,344	103%	4,915	68%	14,810	15,097	102%	22,353	68%	45,089
2022		010	95	HHS: C	048	HHS: D	OVERT	4805	PROGRAM	09250	APSW OPERAT	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			95	HHS: C	048	HHS: D	OVERT	4810	GRANTS FO	7872	ADM ON AGING	018	OVERTIME	0	354	0%	0	0%	1,611	354	22%	0	0%	0
2022		010	95	HHS: C	048	HHS: D	OVERT	4820	WAIVER AN	2164	CFI WAIVER PR	018	OVERTIME	0	0	0%	208	0%	1,576	0	0%	2,418	0%	2,499
2022			95	HHS: C	048	HHS: D	OVERTIME TOTALS							0	354	0%	375	94%	3,187	354	11%	3,418	10%	4,499
2022		010	95	HHS: C	048	HHS: D	BENEF	4805	PROGRAM	09250	APSW OPERAT	060	BENEFITS	231,659	248,374	107%	285,411	87%	1,088,954	1,143,900	105%	1,341,622	85%	2,246,041
2022			95	HHS: C	048	HHS: D	BENEF	4810	GRANTS FO	7872	ADM ON AGING	060	BENEFITS	41,680	53,772	129%	57,780	93%	208,281	246,420	118%	288,731	85%	480,728
2022		010	95	HHS: C	048	HHS: D	BENEF	4810	GRANTS FO	8925	MEDICAID SERVO	060	BENEFITS	3,667	4,045	110%	4,523	89%	17,019	18,752	110%	20,993	89%	35,478
2022			95	HHS: C	048	HHS: D	BENEF	4820	WAIVER AN	2164	CFI WAIVER PR	060	BENEFITS	28,010	24,805	89%	34,060	73%	130,792	117,269	90%	159,042	74%	269,313
2022			95	HHS: C	048	HHS: D	BENEFITS TOTALS							305,017	330,996	109%	381,774	87%	1,445,047	1,526,341	106%	1,810,389	84%	3,031,560
2022		010	95	HHS: C	048	HHS: D	CURR	4805	PROGRAM	09250	APSW OPERAT	020	CURRENT E	479	449	94%	536	84%	3,018	3,244	107%	3,377	96%	8,961
2022			95	HHS: C	048	HHS: D	CURR	4810	GRANTS FO	2360	NH NO WRONG	020	CURRENT E	0	0	0%	756	0%	1,979	0	0%	9,070	0%	9,070
2022			95	HHS: C	048	HHS: D	CURR	4810	GRANTS FO	2457	TITLE III ARP G	020	CURRENT E	0	0	0%	4,167	0%	0	0	0%	25,000	0%	50,000
2022			95	HHS: C	048	HHS: D	CURR	4810	GRANTS FO	3317	ADMIN ON AGING	020	CURRENT E	0	0	0%	165	0%	0	0	0%	989	0%	1,977
2022			95	HHS: C	048	HHS: D	CURR	4810	GRANTS FO	7872	ADM ON AGING	020	CURRENT E	447	712	159%	642	111%	3,510	4,538	129%	5,039	90%	15,643
2022			95	HHS: C	048	HHS: D	CURR	4810	GRANTS FO	8917	HEALTH PROM	020	CURRENT E	0	0	0%	1,150	0%	3,000	3,000	100%	3,951	76%	13,800
2022			95	HHS: C	048	HHS: D	CURR	4810	GRANTS FO	8925	MEDICAID SERVO	020	CURRENT E	0	0	0%	117	0%	0	121	0%	700	17%	1,400
2022			95	HHS: C	048	HHS: D	CURR	4810	GRANTS FO	9565	SERVICES	020	CURRENT E	618	0	0%	753	0%	2,530	2,100	83%	3,080	68%	3,500
2022		010	95	HHS: C	048	HHS: D	CURR	4820	WAIVER AN	2164	CFI WAIVER PR	020	CURRENT E	0	0	0%	28	0%	884	76	9%	338	23%	338
2022			95	HHS: C	048	HHS: D	CURRENT EXPENSE TOTALS							1,544	1,161	75%	10,754	11%	14,921	13,080	88%	66,192	20%	133,985
2022		010	95	HHS: C	048	HHS: D	ALL O	4800	STATE OFFI	8130	WORKERS COM	062	WORKERS C	0	0	0%	0	0%	20	0	0%	0	0%	0
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APCS ELDER J	041	AUDIT FUND	0	0	0%	59	0%	0	0	0%	352	0%	704
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APCS ELDER J	069	PROMOTION	0	0	0%	1,736	0%	0	0	0%	10,416	0%	20,832
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APCS ELDER J	080	OUT OF STA	0	0	0%	2,356	0%	0	0	0%	14,134	0%	28,268
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APCS ELDER J	102	CONTRACTS	0	0	0%	52,083	0%	0	0	0%	312,500	0%	625,000
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APSW OPERAT	030	EQUIPMENT	0	0	0%	180	0%	0	0	0%	1,079	0%	2,158
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APSW OPERAT	039	TELECOMM	2,413	2,149	89%	2,666	81%	13,772	13,034	95%	15,215	86%	30,000
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APSW OPERAT	040	INDIRECT C	0	0	0%	1,803	0%	0	1,670	0%	10,817	15%	21,634
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APSW OPERAT	041	AUDIT FUND	35	16	47%	43	38%	237	216	91%	290	74%	551
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APSW OPERAT	042	ADDITIONAL	0	1,042	0%	4,776	22%	21,326	5,147	24%	32,688	16%	57,310
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APSW OPERAT	066	EMPLOYEE T	0	50	0%	42	120%	1,000	50	5%	500	10%	500
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APSW OPERAT	070	IN STATE TR	8,017	6,459	81%	11,899	54%	48,320	37,374	77%	71,719	52%	155,000
2022			95	HHS: C	048	HHS: D	ALL O	4805	PROGRAM	09250	APSW OPERAT	080	OUT OF STA	120	12	10%	655	2%	278	192	69%	1,519	13%	2,000
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1917	CARES ACT TIT	041	AUDIT FUND	475	70	15%	278	25%	302	474	92%	302	157%	1,441
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1917	CARES ACT TIT	102	CONTRACTS	515,857	14,238	3%	215,530	7%	1,031,862	98,805	10%	431,121	23%	1,000,932
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1917	CARES ACT TIT	570	FAMILY CAR	0	0	0%	18,373	0%	0	170,941	0%	110,237	155%	220,473
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1976	VACS EXPANDI	041	AUDIT FUND	0	0	0%	21	0%	0	0	0%	125	0%	250
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1976	VACS EXPANDI	074	GRANTS FO	0	0	0%	20,813	0%	0	0	0%	124,875	0%	249,750
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1978	HDC5 TITLE III	041	AUDIT FUND	0	0	0%	70	0%	0	0	0%	420	0%	840
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1978	HDC5 TITLE III	544	MEALS HOM	0	0	0%	69,930	0%	0	0	0%	419,580	0%	839,160
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1984	NWD COVID-19	041	AUDIT FUND	0	0	0%	13	0%	0	0	0%	80	0%	159
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	1984	NWD COVID-19	074	GRANTS FO	0	0	0%	13,223	0%	0	0	0%	79,339	0%	158,677
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2360	NH NO WRONG	039	TELECOMM	0	0	0%	17	0%	0	0	0%	101	0%	201
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2360	NH NO WRONG	041	AUDIT FUND	0	-26	0%	28	-93%	215	26	12%	142	19%	338
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2360	NH NO WRONG	070	IN STATE TR	0	0	0%	497	0%	0	0	0%	2,983	0%	5,965
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2360	NH NO WRONG	072	GRANTS FE	0	0	0%	18,410	0%	0	0	0%	110,459	0%	220,919
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2360	NH NO WRONG	080	OUT OF STA	0	625	0%	412	152%	0	865	0%	2,473	35%	4,945
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2360	NH NO WRONG	102	CONTRACTS	51,996	0	0%	7,871	0%	264,078	0	0%	39,976	0%	68,083
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2457	TITLE III ARP G	041	AUDIT FUND	0	0	0%	580	0%	0	0	0%	3,481	0%	6,961
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2457	TITLE III ARP G	074	GRANTS FO	0	0	0%	18,242	0%	0	0	0%	109,450	0%	218,900
2022			95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FO	2457	TITLE III ARP G	540	SOCIAL SER	0	0	0%	185,962	0%						

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 actual	FY22 APPROPRIATION				
													ACTUAL	prior yr		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate		
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	8925	MEDICAID SERV	074	GRANTS FO	0	392	0%	4,270	9%	0	1,370	0%	25,620	5%	51,239
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	8925	MEDICAID SERV	102	CONTRACTS	0	0	0%	2,994	0%	2,650	2,891	109%	8,129	36%	35,922
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	8943	ADDR	502	PAYMENTS T	0	0	0%	45,025	0%	25,609	159,101	621%	77,118	206%	540,300
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9010	VOLUNTEER AC	102	CONTRACTS	860	0	0%	2,439	0%	5,306	837	16%	15,049	6%	41,952
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9255	SOCIAL SERVIC	040	INDIRECT CO	0	0	0%	1,576	0%	0	0	0%	9,455	0%	18,909
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9255	SOCIAL SERVIC	041	AUDIT FUND	416	397	96%	560	71%	2,077	2,200	106%	2,800	79%	5,899
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9255	SOCIAL SERVIC	074	GRANTS FO	0	0	0%	11,246	0%	0	0	0%	67,476	0%	134,952
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9255	SOCIAL SERVIC	102	CONTRACTS	11,131	2,612	23%	10,148	26%	41,887	55,655	133%	38,188	146%	182,329
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9255	SOCIAL SERVIC	543	ADULT IN HC	347,136	354,648	102%	983,165	36%	2,137,212	2,284,428	107%	6,053,051	38%	12,214,995
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9255	SOCIAL SERVIC	544	MEALS HOM	156,858	216,360	138%	192,703	112%	1,230,948	1,367,406	111%	1,512,241	90%	3,260,955
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9255	SOCIAL SERVIC	545	I AND R CON	0	0	0%	2,292	0%	6,808	24	0%	15,334	0%	27,508
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9255	SOCIAL SERVIC	566	ADULT GRO	6,960	8,580	123%	107,717	8%	35,760	41,820	117%	553,444	8%	1,127,317
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9565	SERVICELINK	039	TELECOMMU	47	47	100%	281	17%	301	481	160%	1,813	27%	4,000
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9565	SERVICELINK	041	AUDIT FUND	204	101	50%	508	20%	748	1,102	147%	1,865	59%	3,610
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9565	SERVICELINK	074	GRANTS FO	0	21,436	0%	246,323	9%	0	543,353	0%	1,477,940	37%	2,955,880
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9565	SERVICELINK	102	CONTRACTS	104,822	69,245	66%	42,400	163%	982,410	585,532	60%	397,381	147%	853,846
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9565	SERVICELINK	545	I AND R CON	5,361	6,301	118%	9,008	70%	59,112	71,496	121%	99,331	72%	213,813
2022		010	95	HHS: C	048	HHS: D	ALL O	4810	GRANTS FQ	9565	SERVICELINK	570	FAMILY CAR	47,123	14,619	31%	66,468	22%	220,852	197,636	89%	311,516	63%	549,177
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2152	WAIVER/NF PM	041	AUDIT FUND	10,733	11,649	109%	11,819	99%	85,079	86,003	101%	93,691	92%	174,215
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2152	WAIVER/NF PM	502	PAYMENTS T	0	0	0%	250,955	0%	0	0	0%	1,505,729	0%	3,011,457
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2152	WAIVER/NF PM	504	NURSING HC	16,684,274	16,964,584	102%	18,816,200	90%	110,248,221	107,878,061	98%	124,335,801	87%	247,082,142
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2152	WAIVER/NF PM	505	MID LEVEL C	910,005	977,928	107%	1,203,131	81%	5,562,849	5,987,158	108%	7,354,726	81%	14,758,971
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2152	WAIVER/NF PM	506	ELDERLY AD	4,493,558	5,035,305	112%	6,003,309	84%	25,058,036	29,900,600	116%	33,477,064	87%	68,655,726
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2152	WAIVER/NF PM	529	HOME HEAL	747,410	837,521	112%	767,696	109%	4,346,954	4,808,144	111%	4,464,937	108%	9,167,081
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2154	NURSING SERV	041	AUDIT FUND	636	248	39%	926	27%	4,715	1,794	38%	6,869	26%	8,169
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2154	NURSING SERV	101	MEDICAL PA	351,323	222,559	63%	283,891	78%	2,216,967	1,344,281	61%	1,791,450	75%	3,435,815
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2154	NURSING SERV	504	NURSING HC	0	0	0%	0	0%	3,037,506	0	0%	0	0%	1
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2154	NURSING SERV	509	OTHER NUR	283,959	338,637	119%	411,943	82%	1,781,018	2,112,270	119%	2,583,745	82%	5,129,048
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2157	MQIP PAYMENT	041	AUDIT FUND	10,261	9,469	92%	10,099	94%	28,166	23,445	83%	27,721	85%	47,394
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2157	MQIP PAYMENT	516	MEDICAID QI	0	0	0%	9,507,296	0%	47,273,565	43,276,602	92%	62,783,366	69%	114,087,554
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2161	PROSHARE PA	041	AUDIT FUND	0	0	0%	2,961	0%	35,534	35,534	100%	26,387	135%	35,534
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2161	PROSHARE PA	514	PROSHARE	0	0	0%	5,922,291	0%	0	0	0%	35,533,748	0%	71,067,496
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2164	CFI WAIVER PR	022	RENTS LEAS	0	0	0%	17	0%	0	0	0%	100	0%	200
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2164	CFI WAIVER PR	039	TELECOMMU	323	202	62%	266	76%	1,330	1,014	76%	1,092	93%	2,395
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2164	CFI WAIVER PR	040	INDIRECT CO	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2164	CFI WAIVER PR	041	AUDIT FUND	260	144	55%	285	50%	535	511	95%	588	87%	1,021
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2164	CFI WAIVER PR	042	ADDITIONAL	0	614	0%	2,790	22%	11,602	3,513	30%	21,251	17%	33,481
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2164	CFI WAIVER PR	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2164	CFI WAIVER PR	074	GRANTS FO	0	0	0%	100,825	0%	0	360,476	0%	604,950	80%	1,209,900
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2164	CFI WAIVER PR	102	CONTRACTS	96,250	0	0%	8,215	0%	399,648	76,000	19%	34,109	23%	71,251
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2165	CIVIL MONETAR	041	AUDIT FUND	0	0	0%	167	0%	7	56	828%	109	52%	2,001
2022		010	95	HHS: C	048	HHS: D	ALL O	4820	WAIVER ANI	2165	CIVIL MONETAR	102	CONTRACTS	75,783	49,981	66%	706,052	7%	81,783	91,992	112%	761,953	12%	1,286,156
2022			95	HHS: C	048	HHS: D	ALL OTHER		CATEGORY TOTALS					25,878,126	26,075,244	101%	48,033,693	54%	211,065,600	205,999,405	98%	299,220,875	69%	590,564,339
2022			95	HHS: C	048	HHS: D	AGENCY TOTALS		CATEGORY TOTALS					26,757,530	27,041,034	101%	49,025,217	55%	215,286,440	210,372,316	98%	303,986,384	69%	599,075,913
2022			95	HHS: C	049	HHS: C	PART TIME TEMP PERSONNEL TOTALS		CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			95	HHS: C	049	HHS: C	BENEFITS TOTALS		CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			95	HHS: C	049	HHS: C	CURRENT EXPENSE TOTALS		CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			95	HHS: C	049	HHS: C	ALL OTHER		CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			95	HHS: C	049	HHS: C	AGENCY TOTALS		CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	95	HHS: C	090	HHS: P	FULL	19000	ADMINISTR	5110	OFFICE OF DIR	010	PERSONAL S	9,160	9,491	104%	9,432	101%	42,746	45,266	106%	44,014	103%	81,775
2022		010	95	HHS: C	090	HHS: P	FULL	19000	ADMINISTR	5110	OFFICE OF DIR	012	PERSONAL S	31,592	31,275	99%	31,909	98%	147,					

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 ESTIMATE	actual vs		FY22 ESTIMATE	APPROPRIATION
														ACTUAL	ESTIMATE		ESTIMATE	ESTIMATE		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE					
2022			010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	5896	HOME VISITING	010	PERSONAL	\$	15,357	13,928	91%	19,907	70%	69,755	88,608	127%	90,420	98%	169,593	169,593	
2022			010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	5896	HOME VISITING	059	TEMP FULL	\$	7,610	7,700	101%	7,610	101%	35,511	36,571	103%	35,511	103%	65,949	65,949	
2022			010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	7046	ARTHRITIS	010	PERSONAL	\$	0	34,823	0%	5,844	596%	0	37,506	0%	35,061	107%	70,122	70,122	
2022			010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	7047	COMMUNITY C	059	TEMP FULL	\$	8,669	9,243	107%	8,877	104%	41,176	43,762	106%	42,163	104%	79,230	79,230	
2022			010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	7048	PEDIATRIC MC	059	TEMP FULL	\$	6,136	6,487	106%	6,410	101%	28,634	30,221	106%	29,913	106%	55,556	55,556	
2022			010	95	HHS: C	090	HHS: P	FULL	9020	BUREAU OF	7422	CHRONIC DISEA	010	PERSONAL	\$	0	18,824	0%	15,025	125%	0	94,220	0%	90,152	105%	180,304	180,304	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	1956	IMMUNIZATION	019	HOLIDAY PA	\$	0	40	0%	0	0%	0	40	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	1956	IMMUNIZATION	059	TEMP FULL	\$	0	16,977	0%	20,000	85%	0	28,914	0%	120,000	24%	240,000	240,000	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	2222	RYAN WHITE T	010	PERSONAL	\$	7,290	7,376	101%	9,884	75%	71,034	34,362	48%	96,307	36%	135,841	135,841	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	2229	PHARMACEUT	010	PERSONAL	\$	27,931	37,004	132%	42,239	88%	137,139	149,045	109%	207,387	72%	374,080	374,080	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	2229	PHARMACEUT	059	TEMP FULL	\$	14,989	15,770	105%	51,302	31%	48,943	73,485	150%	167,516	44%	374,540	374,540	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	2239	HOSPITAL PRE	010	PERSONAL	\$	18,053	0	0%	0	0%	100,274	0	0%	1,088,614	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	2495	ARP - IMMUNIZ	059	TEMP FULL	\$	0	0	0%	181,436	0%	0	0	0%	0	0%	2,177,228	2,177,228	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	2496	ARP - STD PRE	059	TEMP FULL	\$	0	2,162	0%	18,697	12%	0	2,162	0%	112,180	2%	224,360	224,360	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	5170	DISEASE CONT	010	PERSONAL	\$	33,288	61,288	184%	33,584	182%	188,414	206,586	110%	190,091	109%	354,416	354,416	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	5170	DISEASE CONT	019	HOLIDAY PA	\$	1,340	0	0%	0	0%	1,340	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	5170	DISEASE CONT	059	TEMP FULL	\$	1,484	0	0%	0	0%	8,752	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	5178	IMMUNIZATION	010	PERSONAL	\$	100,856	96,255	96%	103,352	93%	450,543	484,791	108%	461,693	105%	895,295	895,295	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	5178	IMMUNIZATION	019	HOLIDAY PA	\$	0	0	0%	0	0%	195	617	316%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	5178	IMMUNIZATION	059	TEMP FULL	\$	9,509	13,862	146%	56,031	25%	14,161	77,584	548%	83,440	93%	375,057	375,057	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	5179	HOSP ACQUIRE	010	PERSONAL	\$	13,426	2,567	19%	14,027	18%	62,539	54,463	87%	65,340	83%	121,505	121,505	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	5179	HOSP ACQUIRE	059	TEMP FULL	\$	0	2,459	0%	5,993	41%	0	27,602	0%	35,958	77%	71,916	71,916	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7039	Public Health Cr	010	PERSONAL	\$	1,469	0	0%	0	0%	23,468	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7039	Public Health Cr	019	HOLIDAY PA	\$	1,131	0	0%	3,809	0%	8,131	0	0%	12,500	0%	25,000	25,000	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7039	Public Health Cr	059	TEMP FULL	\$	26,249	0	0%	66,985	0%	115,878	0	0%	118,853	0%	237,705	237,705	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7536	STD/HIV PREVE	010	PERSONAL	\$	55,614	57,174	103%	56,050	102%	257,834	259,897	101%	259,855	100%	439,629	439,629	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7536	STD/HIV PREVE	019	HOLIDAY PA	\$	223	0	0%	0	0%	775	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7536	STD/HIV PREVE	059	TEMP FULL	\$	6,538	7,158	109%	8,334	86%	13,225	32,245	244%	16,858	191%	50,954	50,954	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7545	PH EMERGENC	010	PERSONAL	\$	186,211	0	0%	0	0%	814,004	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7545	PH EMERGENC	019	HOLIDAY PA	\$	0	0	0%	0	0%	1,158	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9025	BUREAU OF	7545	PH EMERGENC	059	TEMP FULL	\$	11,521	0	0%	0	0%	33,975	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	1835	NH ELC	010	PERSONAL	\$	64,259	65,718	102%	92,440	71%	301,268	319,619	106%	433,388	74%	828,571	828,571	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	1835	NH ELC	019	HOLIDAY PA	\$	645	0	0%	0	0%	645	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	1835	NH ELC	059	TEMP FULL	\$	45,712	52,668	115%	112,650	47%	169,631	235,848	139%	418,026	56%	866,948	866,948	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	1901	ELC CARES CO	010	PERSONAL	\$	6,643	11,453	172%	17,860	6%	11,202	95,730	855%	300,256	32%	1,259,983	1,259,983	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	1901	ELC CARES CO	019	HOLIDAY PA	\$	4,563	625	14%	470	133%	15,166	625	4%	1,562	40%	3,734	3,734	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	1901	ELC CARES CO	059	TEMP FULL	\$	242	26,458	10,933%	4,343	609%	776	122,038	15,736%	13,917	877%	1,232,344	1,232,344	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	1936	ELC HEALTHCA	059	TEMP FULL	\$	0	7,700	0%	1,868	412%	0	36,571	0%	11,208	326%	22,415	22,415	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	5126	EBOLA ELC	059	TEMP FULL	\$	0	0	0%	0	0%	25,599	0	0%	0	0%	0	0	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	7966	PUBLIC HEALTH	010	PERSONAL	\$	228,616	229,293	100%	243,585	94%	1,045,819	1,094,465	105%	1,114,296	98%	2,098,935	2,098,935	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	7966	PUBLIC HEALTH	019	HOLIDAY PA	\$	1,274	0	0%	42	0%	1,449	0	0%	0	0%	500	500	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	7966	PUBLIC HEALTH	059	TEMP FULL	\$	10,528	10,595	101%	10,548	100%	48,941	50,071	102%	49,034	102%	90,773	90,773	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	8276	FOOD EMERGE	010	PERSONAL	\$	23,161	24,975	108%	28,108	89%	108,795	133,209	122%	132,029	101%	245,866	245,866	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	8276	FOOD EMERGE	059	TEMP FULL	\$	0	10,505	0%	7,228	145%	0	32,838	0%	43,369	76%	86,737	86,737	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	8280	BIOMONITORIN	019	HOLIDAY PA	\$	0	0	0%	42	0%	0	0	0%	250	0%	500	500	
2022			010	95	HHS: C	090	HHS: P	FULL	9030	BUREAU OF	8280	BIOMONITORIN	059	TEMP FULL	\$	28,359	37,193	131%	33,487	111%	131,497	170,891	130%	155,273	110%	294,801	294,801	
2022			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1112	HOMELAND SE	010	PERSONAL	\$	0	8,825	0%	12,018	73%	0	40,830	0%	72,111	57%	144,221	144,221	
2022			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1112	HOMELAND SE	012	PERSONAL	\$	0	0	0%	0	0%	0	0	0%	1	0%	2	2	
2022			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1112	HOMELAND SE	059	TEMP FULL	\$	0	6,487	0%	7,712	84%	0	25,896	0%	46,274	56%	92,547	92,547	
2022			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1113	HOSPITAL PRE	010	PERSONAL	\$	0	22,127	0%	15,937	139%	0	105,886	0%	95,624	111%	191,248	191,248	
2022			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1114	PH EMERGENC	010	PERSONAL	\$	0	190,230	0%	131,990	144%	0	826,404	0%	791,943	104%	1,583,885	1,583,885	
2022			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1114	PH EMERGENC	019	HOLIDAY PA	\$	0	0	0%	42	0%	0	0	0%	250	0%	500	500	
2022			010	95	HHS: C	090	HHS: P	FULL	9035	BUR EMERG	1114	PH EMERGENC	059	TEMP FULL	\$	0	20,323	0%	20,503	99%	0	93,972	0%	123,016	76%	246,032	246,032</	

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER ESTIMATE	LY YTD ACTUAL	YTD ACTUAL		FY22	FY22	APPROPRIATION			
													ACTUAL	actual vs prior yr			actual vs estimate	actual vs estimate				actual vs estimate		
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	1956	IMMUNIZATION	018	OVERTIME	0	3,538	0%	22,755	16%	0	29,437	0%	136,530	22%	273,059
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	2222	RYAN WHITE T	018	OVERTIME	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	2229	PHARMACEUT	018	OVERTIME	127	1,606	1,266%	443	363%	828	2,426	293%	2,889	84%	5,872
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	2239	HOSPITAL PRE	018	OVERTIME	0	0	0%	0	0%	199	0	0%	0	0%	0
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	2495	ARP - IMMUNIZ	018	OVERTIME	0	0	0%	23,337	0%	0	0	0%	140,025	0%	280,049
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	2496	ARP - STD PRE	018	OVERTIME	0	0	0%	9,466	0%	0	0	0%	56,799	0%	113,597
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	5170	DISEASE CONT	018	OVERTIME	1,985	118	8%	6,055	2%	43,082	3,359	8%	22,500	15%	45,000
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	5178	IMMUNIZATION	018	OVERTIME	4,863	739	15%	1,413	52%	7,166	2,403	34%	2,082	115%	32,304
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	5189	HIV/AIDS PRE	018	OVERTIME	130	0	0%	0	0%	130	0	0%	0	0%	0
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	7039	Public Health C	018	OVERTIME	25,370	0	0%	145,847	0%	80,877	0	0%	150,000	0%	300,000
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	7536	STD/HIV PRE	018	OVERTIME	2,562	173	7%	208	83%	3,486	474	14%	1,250	38%	2,500
2022		010	95	HHS: C	090	HHS: P	OVER	9025	BUREAU OF	7545	PH EMERGENC	018	OVERTIME	7,228	0	0%	0	0%	33,038	0	0%	0	0%	0
2022		010	95	HHS: C	090	HHS: P	OVER	9030	BUREAU OF	1835	NH ELC	018	OVERTIME	1,173	-29	-2%	15,200	0%	4,077	232	6%	52,805	0%	62,691
2022		010	95	HHS: C	090	HHS: P	OVER	9030	BUREAU OF	1901	ELC CARES CO	018	OVERTIME	126,379	41,978	33%	79,269	53%	544,119	135,736	25%	341,288	40%	751,645
2022		010	95	HHS: C	090	HHS: P	OVER	9030	BUREAU OF	7966	PUBLIC HEALTH	018	OVERTIME	1,862	312	17%	7,551	4%	3,465	1,075	31%	14,050	8%	20,000
2022		010	95	HHS: C	090	HHS: P	OVER	9030	BUREAU OF	8276	FOOD EMERGE	018	OVERTIME	529	41	8%	1,202	3%	942	3,405	361%	2,140	159%	23,000
2022		010	95	HHS: C	090	HHS: P	OVER	9030	BUREAU OF	8280	BIOMONITOR	018	OVERTIME	0	0	0%	58	0%	336	0	0%	119	0%	700
2022		010	95	HHS: C	090	HHS: P	OVER	9035	BUR EMERG	1112	HOMELAND SE	018	OVERTIME	0	1,459	0%	1,017	144%	0	1,459	0%	6,100	24%	12,200
2022		010	95	HHS: C	090	HHS: P	OVER	9035	BUR EMERG	1113	HOSPITAL PRE	018	OVERTIME	0	473	0%	83	568%	0	473	0%	500	95%	1,000
2022		010	95	HHS: C	090	HHS: P	OVER	9035	BUR EMERG	1114	PH EMERGENC	018	OVERTIME	0	11,029	0%	4,167	265%	0	34,581	0%	25,000	138%	50,000
2022			95	HHS: C	090	HHS: P	OVERTIME TOTALS				CATEGORY TOTALS			181,387	70,720	39%	334,774	21%	760,079	250,330	33%	1,038,452	24%	2,101,273
2022		010	95	HHS: C	090	HHS: P	BENEF	9000	ADMINISTR	5110	OFFICE OF DIR	060	BENEFITS	15,313	18,203	119%	18,657	98%	74,946	84,239	112%	91,314	92%	154,752
2022		010	95	HHS: C	090	HHS: P	BENEF	9005	BUREAU OF	5173	EPH TRACKING	060	BENEFITS	18,702	0	0%	0	0%	86,451	0	0%	0	0%	0
2022		010	95	HHS: C	090	HHS: P	BENEF	9005	BUREAU OF	5262	INFORMATICS	060	BENEFITS	30,786	41,207	134%	44,661	92%	145,615	160,545	110%	211,240	76%	356,459
2022		010	95	HHS: C	090	HHS: P	BENEF	9005	BUREAU OF	8667	BRFS	060	BENEFITS	3,705	4,030	109%	4,467	90%	17,292	18,645	108%	20,844	89%	35,269
2022		010	95	HHS: C	090	HHS: P	BENEF	9010	BUREAU OF	2218	HOSPITAL FLEX	060	BENEFITS	8,769	8,123	93%	11,040	74%	40,815	34,207	84%	51,382	67%	83,487
2022		010	95	HHS: C	090	HHS: P	BENEF	9010	BUREAU OF	2219	SMALL HOSPIT	060	BENEFITS	0	0	0%	2	0%	0	0	0%	12	0%	23
2022		010	95	HHS: C	090	HHS: P	BENEF	9010	BUREAU OF	3899	THERAPEUTIC	060	BENEFITS	14,548	15,818	109%	42,982	37%	61,534	73,133	119%	181,801	40%	333,237
2022		010	95	HHS: C	090	HHS: P	BENEF	9010	BUREAU OF	5362	POLICY AND PE	060	BENEFITS	15,187	5,029	33%	15,841	32%	71,340	44,663	63%	74,409	60%	126,766
2022		010	95	HHS: C	090	HHS: P	BENEF	9010	BUREAU OF	5771	PH COVID-19 H	060	BENEFITS	0	0	0%	44,668	0%	0	0	0%	268,009	0%	536,017
2022		010	95	HHS: C	090	HHS: P	BENEF	9010	BUREAU OF	7965	RURAL HLTH &	060	BENEFITS	11,060	12,099	109%	21,658	56%	51,198	63,450	124%	100,256	63%	172,352
2022		010	95	HHS: C	090	HHS: P	BENEF	9010	BUREAU OF	8011	PREVENTIVE H	060	BENEFITS	28,653	29,955	105%	37,821	79%	139,618	143,856	103%	184,294	78%	297,425
2022		010	95	HHS: C	090	HHS: P	BENEF	9015	BUREAU OF	5299	RADIOLOGICAL	060	BENEFITS	5,426	23,792	438%	19,372	123%	32,916	49,551	151%	117,516	42%	178,350
2022		010	95	HHS: C	090	HHS: P	BENEF	9015	BUREAU OF	5390	FOOD PROTEC	060	BENEFITS	61,280	66,268	108%	77,816	85%	286,573	322,739	113%	363,902	89%	622,360
2022		010	95	HHS: C	090	HHS: P	BENEF	9015	BUREAU OF	5391	RADIOLOGICAL	060	BENEFITS	44,398	31,469	71%	70,889	44%	219,492	207,491	95%	350,459	59%	563,033
2022		010	95	HHS: C	090	HHS: P	BENEF	9015	BUREAU OF	5667	CHRONIC DISE	060	BENEFITS	11,222	0	0%	0	0%	52,258	0	0%	0	0%	0
2022		010	95	HHS: C	090	HHS: P	BENEF	9015	BUREAU OF	5698	LEAD POISONI	060	BENEFITS	0	236	0%	294	80%	0	672	0%	1,763	38%	3,526
2022		010	95	HHS: C	090	HHS: P	BENEF	9015	BUREAU OF	7426	EPH TRACKING	060	BENEFITS	0	24,627	0%	20,193	122%	0	113,771	0%	121,157	94%	242,314
2022		010	95	HHS: C	090	HHS: P	BENEF	9015	BUREAU OF	7936	CLIMATE EFPE	060	BENEFITS	3,845	4,111	107%	5,443	76%	13,274	19,401	146%	18,792	103%	36,394
2022		010	95	HHS: C	090	HHS: P	BENEF	9015	BUREAU OF	7964	LEAD PREVENT	060	BENEFITS	37,816	45,193	120%	50,513	89%	178,228	206,720	116%	238,070	87%	399,636
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	0836	PRAMS	060	BENEFITS	342	353	103%	1,528	23%	5,565	1,809	33%	24,852	7%	30,829
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	1227	COMBINED CHR	060	BENEFITS	37,400	17,465	47%	46,426	38%	174,076	142,844	82%	216,088	66%	362,390
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	2215	CDC ORAL HEA	060	BENEFITS	0	1,563	0%	2,568	61%	7,297	0	0%	15,411	47%	30,821
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	3386	EARLY HEARIN	060	BENEFITS	0	23,698	0%	3,653	649%	0	23,698	0%	21,917	108%	43,834
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	3397	CANCER REGIS	060	BENEFITS	0	0	0%	2,140	0%	0	0	0%	12,838	0%	25,675
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	4526	MCH DATA LIN	060	BENEFITS	2,933	3,241	111%	3,514	92%	13,444	15,112	112%	16,103	94%	28,249
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	4527	ORAL HEALTH H	060	BENEFITS	4,970	5,226	105%	6,081	86%	22,654	24,377	108%	27,715	88%	46,242
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	5040	OPIOID SURVEI	060	BENEFITS	4,954	24,351	492%	11,861	205%	23,084	44,052	191%	55,265	80%	91,515
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	5190	MATERNAL - CH	060	BENEFITS	41,999	11,628	28%	50,313	23%	208,573	191,651	92%	249,861	77%	395,237
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	5240	NEWBORN SCR	060	BENEFITS	270	3,630	1,345%	732	496%	450	17,868	3,973%	1,220	1,465%	32,414
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	5260	WIC SUPPLEME	060	BENEFITS	29,555	33,662	114%	38,382	88%	137,333	158,137	115%	178,107	89%	309,102
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	5530	FAMILY PLANNI	060	BENEFITS	5,631	6,155	109%	6,843	90%	26,204	28,623	109%	31,842	90%	54,200
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	5608	TOBACCO PRE	060	BENEFITS	13,380	14,404	108%	16,184	89%	61,349	68,569	112%	74,208	92%	127,711
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	5659	COMPREHENSIO	060	BENEFITS	16,326	22,934	140%	35,934	64%	76,300	106,538	140%	167,943	63%	267,824
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	5896	HOME VISITING	060	BENEFITS	12,258	16,659	136%	19,593	85%	56,873	79,079	139%	90,906	87%	152,225
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	7046	ARTHRITIS	060	BENEFITS	0	17,183	0%	2,924	588%	0	18,506	0%	17,542	105%	35,083
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	7047	COMMUNITY CO	060	BENEFITS	5,501	6,049	110%	9,003	67%	25,813	28,368	110%	42,247	67%	70,985
2022		010	95	HHS: C	090	HHS: P	BENEF	9020	BUREAU OF	7048	PEDIATRIC MEN	060	BENEFITS	1,204	1,441	120%	4,635	31%	5,					

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
														ACTUAL	prior yr		ESTIMATE	actual			YTD FY22 ESTIMATE	vs.estimate		
2022			010	95	HHS: C	090	HHS: P	CURR	9005	BUREAU OF 5173	EPH TRACKING	020	CURRENT E	0	0%	0%	40	0%	0%	0				
2022			010	95	HHS: C	090	HHS: P	CURR	9005	BUREAU OF 5262	INFORMATICS	020	CURRENT E	2	0%	15%	49	60	123%	407	15%	2,734		
2022			010	95	HHS: C	090	HHS: P	CURR	9005	BUREAU OF 8667	BRFS	020	CURRENT E	0	0%	13%	0	0	0%	80	0%	160		
2022			010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF 2218	HOSPITAL FLEX	020	CURRENT E	0	0%	21%	1	19	1,407%	250	8%	250		
2022			010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF 2219	SMALL HOSPI	020	CURRENT E	0	0%	172%	0	368	0%	1,032	36%	2,063		
2022			010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF 3899	THERAPEUTIC	020	CURRENT E	4,505	6,169	137%	2,308	267%	20,587	16,233	79%	10,549	154%	37,497
2022			010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF 5362	POLICY AND PE	020	CURRENT E	0	33	320%	51	66%	500	133	27%	2,426	5%	6,660
2022			010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF 5771	PH COVID-19 H	020	CURRENT E	10	0	0%	8,131	0%	0	0%	48,786	0%	97,571	
2022			010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF 7965	RURAL HLTH &	020	CURRENT E	9	37	414%	17	212%	4,114	4,130	100%	8,031	51%	9,143
2022			010	95	HHS: C	090	HHS: P	CURR	9010	BUREAU OF 8011	PREVENTIVE H	020	CURRENT E	2,507	0	0%	12,044	0%	6,801	2,820	41%	32,679	9%	37,059
2022			010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF 5299	RADIOLOGICAL	020	CURRENT E	192	1,074	560%	1,946	55%	2,356	2,050	87%	23,919	9%	37,389
2022			010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF 5390	FOOD PROTEC	020	CURRENT E	1,006	629	63%	958	66%	4,945	5,659	114%	4,708	120%	12,984
2022			010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF 5391	RADIOLOGICAL	020	CURRENT E	501	603	120%	2,244	27%	6,505	3,831	59%	29,153	13%	48,384
2022			010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF 5667	CHRONIC DISE	020	CURRENT E	35	0	0%	0	0%	5,061	0	0%	0	0%	0
2022			010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF 5698	LEAD POISONI	020	CURRENT E	0	0	0%	792	0%	0	0	0%	4,750	0%	9,500
2022			010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF 7426	EPH TRACKING	020	CURRENT E	0	2	0%	3,408	0%	0	14,211	0%	20,445	70%	40,890
2022			010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF 7936	CLIMATE EFFE	020	CURRENT E	50	1	2%	3,072	0%	50	1	2%	3,072	0%	3,149
2022			010	95	HHS: C	090	HHS: P	CURR	9015	BUREAU OF 7964	LEAD PREVENT	020	CURRENT E	2,218	1,685	76%	1,422	118%	16,212	20,983	129%	10,397	202%	46,894
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 0836	PRAMS	020	CURRENT E	3,532	10,013	284%	4,323	232%	10,384	15,292	147%	12,711	120%	34,250
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 1227	COMBINED CH	020	CURRENT E	0	8	0%	5,842	0%	10,272	13,617	133%	57,450	24%	70,110
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 1844	FED NH PREP	020	CURRENT E	0	0	0%	204	0%	0	991	0%	1,225	81%	2,450
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 1869	NAT VIOLENT	020	CURRENT E	0	0	0%	84	0%	0	0	0%	503	0%	1,006
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 2215	CDC ORAL HEA	020	CURRENT E	0	0	0%	433	0%	0	35	0%	2,600	1%	5,200
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 3386	EARLY HEARIN	020	CURRENT E	0	0	0%	83	0%	-27	0	0%	500	0%	1,000
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 3387	NEWBORN HEA	020	CURRENT E	0	0	0%	282	0%	0	1,683	0%	1,691	99%	3,383
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 3388	RAPE PREVENT	020	CURRENT E	0	0	0%	13	0%	0	8	0%	77	11%	153
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 3397	CANCER REGIS	020	CURRENT E	0	0	0%	46	0%	0	0	0%	275	0%	550
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 3487	MATERNAL MO	020	CURRENT E	130	5	4%	281	2%	209	6,934	3,313%	452	1,533%	7,900
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 4526	MCH DATA LIN	020	CURRENT E	30	0	0%	50	0%	30	0	0%	50	0%	50
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 4527	ORAL HEALTH	020	CURRENT E	0	0	0%	67	0%	0	0	0%	400	0%	800
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5040	OPIOID SURVE	020	CURRENT E	0	1,993	0%	7,891	25%	180	45,330	25,197%	3,059	1,482%	94,696
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5190	MATERNAL CH	020	CURRENT E	159	273	171%	669	41%	2,182	2,003	82%	9,161	22%	21,128
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5240	NEWBORN SCR	020	CURRENT E	442	568	129%	467	122%	3,994	4,085	102%	4,223	97%	10,121
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5260	WIC SUPPLEME	020	CURRENT E	13,863	23,445	169%	17,502	134%	35,649	59,382	167%	45,007	132%	61,089
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5530	FAMILY PLANNI	020	CURRENT E	4	24	610%	24	101%	1,799	274	15%	10,834	3%	27,384
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5608	TOBACCO PRE	020	CURRENT E	410	2,516	614%	551	456%	1,503	9,289	618%	2,022	459%	54,839
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5659	COMPREHENS	020	CURRENT E	4,040	50	1%	2,442	2%	11,037	12,403	112%	6,672	186%	19,876
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5896	HOME VISITI	020	CURRENT E	0	0	0%	1,235	0%	6,679	2,500	37%	14,806	17%	14,815
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 5906	SUID CASE RE	020	CURRENT E	0	32	0%	33	95%	7	57	838%	67	86%	400
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 6048	WIC INFRASTR	020	CURRENT E	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 7045	WISEWOMAN	020	CURRENT E	0	0	0%	1,750	0%	0	1,350	0%	10,500	13%	21,000
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 7046	ARTHRITIS	020	CURRENT E	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 7047	COMMUNITY C	020	CURRENT E	0	0	0%	1,250	0%	3,000	14,196	473%	5,625	252%	15,000
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 7048	PEDIATRIC MEN	020	CURRENT E	0	0	0%	248	0%	0	2,167	0%	1,491	145%	2,981
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 7422	CHRONIC DISE	020	CURRENT E	0	4,505	0%	2,440	185%	0	19,197	0%	14,638	131%	29,275
2022			010	95	HHS: C	090	HHS: P	CURR	9020	BUREAU OF 7423	SENIOR NUTRI	020	CURRENT E	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 1956	IMMUNIZATION	020	CURRENT E	0	9,556	0%	23,118	41%	0	19,319	0%	138,710	14%	277,420
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 2222	RYAN WHITE T	020	CURRENT E	426	87	20%	1,599	5%	1,115	357	32%	4,183	9%	6,000
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 2223	BOSTON EMA T	020	CURRENT E	0	0	0%	8	0%	0	50	0%	50	0%	100
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 2229	PHARMACEUTI	020	CURRENT E	809	1,210	150%	1,368	88%	5,241	6,698	128%	8,861	76%	20,814
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 2239	HOSPITAL PRE	020	CURRENT E	0	0	0%	0	0%	220	0	0%	0	0%	0
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 2495	ARP - IMMUNI	020	CURRENT E	0	0	0%	3,000	0%	0	0	0%	18,000	0%	36,000
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 2496	ARP - STD PRE	020	CURRENT E	0	0	0%	3,884	0%	0	0	0%	23,302	0%	46,603
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 5170	DISEASE CONT	020	CURRENT E	120	245	204%	914	27%	6,740	3,949	59%	51,216	8%	60,374
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 5178	IMMUNIZATION	020	CURRENT E	7,830	432	6%	8,347	5%	17,249	23,284	135%	18,388	127%	38,431
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 5179	HOSP ACQUIRE	020	CURRENT E	66	0	0%	216	0%	549	0	0%	1,794	0%	2,680
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 7039	Public Health C	020	CURRENT E	1,288	0	0%	542	0%	30,725	90	0%	12,923	1%	14,319
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 7536	STD/HIV PREVE	020	CURRENT E	47	2,046	4,367%	1,564	131%	287	4,450	1,551%	9,578	46%	21,330
2022			010	95	HHS: C	090	HHS: P	CURR	9025	BUREAU OF 7545	PH EMERGENC	020	CURRENT E	859	0	0%	0	0%	9,178	0	0%	0	0%	0
2022			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF 1835	NH ELC	020	CURRENT E	15,829	3,943	25%	46,994	8%	65,664	28,370	43%	194,947	15%	305,485
2022			010	95	HHS: C	090	HHS: P	CURR	9030	BUREAU OF 1878	LAB EQUIPME	020	CURRENT E	0	0	0%	10,4							

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL		FY22		FY22 APPROPRIATION		
														ACTUAL	prior yr		ESTIMATE	actual vs estimate	actual	vs estimate		actual	vs estimate
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	030	EQUIPMENT	0	0	0%	1,250	0%	0	0%	7,500	0%	15,000	
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	037	TECHNOLOG	0	0	0%	1,000	0%	0	0%	6,994	0%	11,994	
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	038	TECHNOLOG	0	8,882	0%	2,263	393%	0	8,882	0%	13,575	65%	27,150
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	039	TELECOMMUN	0	40	0%	138	29%	0	243	0%	830	29%	1,660
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	041	AUDIT FUND	21	32	151%	29	111%	201	189	94%	275	69%	500
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	042	ADDITIONAL	0	603	0%	1,379	44%	5,248	3,311	63%	7,873	42%	16,545
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	066	EMPLOYEE T	0	0	0%	8	0%	5	0	0%	50	0%	100
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	070	IN STATE TR	0	0	0%	19	0%	0	0	0%	113	0%	225
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	5262	INFORMATICS	102	CONTRACTS	0	0	0%	4,400	0%	49,560	4,800	10%	32,685	15%	52,800
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	8667	BRFS	022	RENTS-LEAS	0	0	0%	37	0%	0	0	0%	220	0%	440
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	8667	BRFS	037	TECHNOLOG	0	0	0%	48	0%	0	0	0%	285	0%	570
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	8667	BRFS	041	AUDIT FUND	8	8	106%	9	96%	215	67	31%	239	28%	460
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	8667	BRFS	042	ADDITIONAL	0	204	0%	621	33%	2,843	1,064	37%	4,510	24%	7,451
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	8667	BRFS	066	EMPLOYEE T	0	0	0%	10	0%	0	0	0%	63	0%	125
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	8667	BRFS	070	IN STATE TR	0	0	0%	168	0%	0	0	0%	1,008	0%	2,015
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	8667	BRFS	080	OUT OF STA	0	0	0%	46	0%	0	0	0%	277	0%	554
2022			010	95	HHS:C:090	HHS:P:ALL	O:9005	BUREAU OF	8667	BRFS	519	BRSS BEHA	0	0	0%	36,164	0%	189,423	0	0%	218,197	0%	433,974
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	026	ORGANIZATI	0	0	0%	63	0%	0	0	0%	375	0%	750
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	039	TELECOMMUN	0	0	0%	117	0%	0	0	0%	700	0%	1,400
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	041	AUDIT FUND	27	18	68%	40	46%	155	122	78%	231	53%	432
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	042	ADDITIONAL	0	392	0%	1,237	32%	5,439	1,691	31%	9,034	19%	14,847
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	066	EMPLOYEE T	0	0	0%	33	0%	0	270	0%	200	135%	400
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	070	IN STATE TR	0	750	0%	250	300%	0	750	0%	1,500	50%	3,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	080	OUT OF STA	0	0	0%	817	0%	0	225	0%	4,900	5%	9,800
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2218	HOSPITAL FLEX	102	CONTRACTS	0	0	0%	15,428	0%	43,202	41,944	97%	86,196	49%	185,140
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2219	SMALL HOSPIT	037	TECHNOLOG	0	0	0%	262	0%	0	0	0%	1,571	0%	3,142
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2219	SMALL HOSPIT	038	TECHNOLOG	0	0	0%	72	0%	0	0	0%	431	0%	862
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2219	SMALL HOSPIT	039	TELECOMMUN	0	0	0%	50	0%	0	0	0%	300	0%	600
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2219	SMALL HOSPIT	041	AUDIT FUND	0	4	0%	30	14%	926	95	10%	287	33%	360
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2219	SMALL HOSPIT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2219	SMALL HOSPIT	102	CONTRACTS	0	0	0%	28,361	0%	1,107,211	77,667	7%	321,659	24%	340,331
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2497	SHIP ARP COVI	041	AUDIT FUND	0	0	0%	258	0%	0	0	0%	1,551	0%	3,101
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	2497	SHIP ARP COVI	102	CONTRACTS	0	0	0%	255,559	0%	0	0	0%	1,533,357	0%	3,066,713
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	030	EQUIPMENT	2,921	0	0%	906	0%	2,921	0	0%	906	0%	1,131
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	037	TECHNOLOG	0	0	0%	210	0%	0	0	0%	1,262	0%	2,524
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	038	TECHNOLOG	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	039	TELECOMMUN	515	40	8%	1,766	2%	858	797	93%	2,943	27%	6,882
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	042	ADDITIONAL	0	667	0%	1,368	49%	0	3,475	0%	8,206	42%	16,413
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	066	EMPLOYEE T	0	0	0%	38	0%	0	0	0%	225	0%	450
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	070	IN STATE TR	0	0	0%	528	0%	481	0	0%	2,067	0%	6,342
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	080	OUT OF STA	0	0	0%	613	0%	0	0	0%	3,676	0%	7,352
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	3899	THERAPEUTIC	102	CONTRACTS	0	0	0%	51,325	0%	69,750	0	0%	307,951	23%	615,902
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5362	POLICY AND PE	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5362	POLICY AND PE	039	TELECOMMUN	288	162	56%	396	41%	1,683	1,215	72%	2,316	52%	4,500
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5362	POLICY AND PE	041	AUDIT FUND	22	14	64%	33	42%	134	97	72%	206	47%	400
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5362	POLICY AND PE	042	ADDITIONAL	0	371	0%	2,831	13%	7,653	3,399	44%	21,303	16%	33,972
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5362	POLICY AND PE	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5362	POLICY AND PE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5362	POLICY AND PE	102	CONTRACTS	0	0	0%	3,164	0%	0	0	0%	18,986	0%	37,973
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	037	TECHNOLOG	0	0	0%	850	0%	0	0	0%	5,100	0%	10,200
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	038	TECHNOLOG	0	0	0%	12,533	0%	0	0	0%	75,200	0%	150,400
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	039	TELECOMMUN	0	0	0%	200	0%	0	0	0%	1,200	0%	2,400
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	041	AUDIT FUND	0	13	0%	2,047	1%	0	17	0%	12,284	0%	24,568
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	042	ADDITIONAL	0	0	0%	5,629	0%	0	0	0%	33,774	0%	67,547
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	066	EMPLOYEE T	0	0	0%	6,250	0%	0	0	0%	37,500	0%	75,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	070	IN STATE TR	0	0	0%	330	0%	0	0	0%	1,981	0%	3,962
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	074	GRANTS FOR	0	12,513	0%	175,000	7%	0	12,513	0%	1,050,000	1%	2,100,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	080	OUT OF STA	0	0	0%	1,758	0%	0	0	0%	10,546	0%	21,092
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	085	INTERAGCY	0	0	0%	50,000	0%	0	0	0%	300,000	0%	600,000
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	5771	PH COVID-19 H	102	CONTRACTS	0	0	0%	1,525,785	0%	0	11,897	0%	9,154,709	0%	18,309,417
2022			010	95	HHS:C:090	HHS:P:ALL	O:9010	BUREAU OF	7965	RURAL HLTH &	026	ORGANIZATI											

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION						
														ACTUAL	prior yr		ESTIMATE	vs.estimate			ESTIMATE	vs.estimate				
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5299	RADIOLOGICAL	057	BOOKS PERI	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5299	RADIOLOGICAL	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5299	RADIOLOGICAL	070	IN STATE TR	120	266	222%	794	34%	1,168	1,559	133%	7,739	20%	20,145
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5299	RADIOLOGICAL	080	OUT OF STA	0	0	0%	1,275	0%	0	3,500	0%	7,650	46%	15,300
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5299	RADIOLOGICAL	102	CONTRACTS	0	0	0%	2,820	0%	0	0	0%	16,918	0%	33,835
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5390	FOOD PROTEC	026	ORGANIZATI	550	0	0%	733	0%	550	550	100%	733	75%	800
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5390	FOOD PROTEC	030	EQUIPMENT	0	0	0%	1,667	0%	0	140	0%	10,000	1%	20,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5390	FOOD PROTEC	037	TECHNOLOG	2,758	0	0%	654	0%	2,758	0	0%	654	0%	1,200
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5390	FOOD PROTEC	039	TELECOMM	786	726	92%	968	75%	4,249	4,467	105%	5,232	85%	11,100
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5390	FOOD PROTEC	042	ADDITIONAL	0	1,096	0%	858	128%	0	5,964	0%	5,150	116%	10,300
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5390	FOOD PROTEC	070	IN STATE TR	2,504	6,737	269%	3,041	222%	19,264	27,356	142%	23,388	117%	60,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5390	FOOD PROTEC	080	OUT OF STA	0	0	0%	1,250	0%	-1,311	0	0%	7,500	0%	15,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5390	FOOD PROTEC	102	CONTRACTS	0	0	0%	8,884	0%	27,690	57,596	208%	42,117	137%	106,609
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	021	FOOD INSTI	0	219	0%	392	56%	0	219	0%	2,351	9%	4,702
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	022	RENTS-LEAS	595	0	0%	978	0%	655	0	0%	1,076	0%	1,271
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	024	MAINT OTHE	0	345	0%	964	36%	1,107	2,343	212%	2,364	99%	11,563
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	026	ORGANIZATI	0	527	0%	122	433%	0	527	0%	730	72%	1,460
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	030	EQUIPMENT	0	7,175	0%	20,202	36%	9,748	9,861	101%	229,830	4%	242,420
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	039	TELECOMM	23	23	100%	46	51%	137	140	102%	268	52%	542
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	041	AUDIT FUND	0	3	750%	3	95%	32	39	123%	250	16%	312
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	042	ADDITIONAL	0	2,200	0%	4,322	51%	0	12,467	0%	25,931	48%	51,861
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	057	BOOKS PERI	0	0	0%	126	0%	0	0	0%	756	0%	1,511
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	066	EMPLOYEE T	0	0	0%	1,564	0%	0	0	0%	9,382	0%	18,764
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	070	IN STATE TR	114	246	215%	552	45%	2,059	1,507	73%	9,944	15%	18,701
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	080	OUT OF STA	0	526	0%	2,521	21%	0	526	0%	15,128	3%	30,257
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5391	RADIOLOGICAL	102	CONTRACTS	0	9,950	0%	13,721	73%	0	42,237	0%	82,328	51%	164,655
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5399	LOW-LEVEL RA	102	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	30,000	0%	60,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5667	CHRONIC DISE	041	AUDIT FUND	24	0	0%	0	0%	209	0	0%	0	0%	0
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5667	CHRONIC DISE	042	ADDITIONAL	0	0	0%	0	0%	7,374	0	0%	0	0%	0
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5667	CHRONIC DISE	102	CONTRACTS	1,177	0	0%	0	0%	52,232	0	0%	0	0%	0
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	024	MAINT OTHE	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	030	EQUIPMENT	0	0	0%	229	0%	0	0	0%	1,375	0%	2,750
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	037	TECHNOLOG	0	0	0%	1,000	0%	0	0	0%	6,000	0%	12,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	038	TECHNOLOG	0	0	0%	6,250	0%	0	0	0%	37,500	0%	75,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	039	TELECOMM	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	067	TRAINING OF	0	0	0%	542	0%	0	0	0%	3,250	0%	6,500
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	080	OUT OF STA	0	0	0%	708	0%	0	0	0%	4,250	0%	8,500
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	5698	LEAD POISONI	102	CONTRACTS	0	702	0%	15,953	4%	8,220	10,457	127%	67,426	16%	191,433
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	022	RENTS-LEAS	0	0	0%	83	0%	0	250	0%	500	50%	1,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	030	EQUIPMENT	0	0	0%	271	0%	0	1,248	0%	1,624	77%	3,248
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	037	TECHNOLOG	0	0	0%	724	0%	0	0	0%	4,343	0%	8,686
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	038	TECHNOLOG	0	0	0%	3,750	0%	0	1,500	0%	22,500	7%	45,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	039	TELECOMM	0	0	0%	55	0%	0	0	0%	327	0%	654
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	041	AUDIT FUND	0	40	0%	74	54%	0	275	0%	445	62%	890
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	042	ADDITIONAL	0	1,121	0%	2,589	43%	0	5,687	0%	15,533	37%	31,065
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	066	EMPLOYEE T	0	0	0%	1,042	0%	0	1,484	0%	6,250	24%	12,500
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	070	IN STATE TR	0	0	0%	279	0%	0	0	0%	1,673	0%	3,345
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	080	OUT OF STA	0	0	0%	625	0%	0	0	0%	3,750	0%	7,500
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7426	EPH TRACKING	102	CONTRACTS	0	15,000	0%	36,769	41%	0	102,430	0%	220,616	46%	441,232
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7936	CLIMATE EFFE	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	100	0%	200
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7936	CLIMATE EFFE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7936	CLIMATE EFFE	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7936	CLIMATE EFFE	039	TELECOMM	0	0	0%	4	0%	0	0	0%	25	0%	50
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7936	CLIMATE EFFE	041	AUDIT FUND	9	10	114%	7	139%	104	131	127%	85	154%	161
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7936	CLIMATE EFFE	066	EMPLOYEE T	0	0	0%	46	0%	0	0	0%	275	0%	550
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7936	CLIMATE EFFE	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9015	BUREAU OF	7936	CLIMATE EFFE	080	OUT OF STA	0	0</									

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER	actual vs prior yr	DECEMBER	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs YTD FY22		actual vs estimate	FY22 APPROPRIATION
													ACTUAL	ESTIMATE							ESTIMATE	ESTIMATE		
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 1844	FED NH PREP	G:102	CONTRACTS		9,918	0	0%		4,474	0%	123,160	61,127	50%	55,558	110%	110,079	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 1869	NAT VIOLENT	D:041	AUDIT FUND		9	5	52%		30	16%	34	31	91%	113	27%	190	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 1869	NAT VIOLENT	D:070	IN STATE TR		0	0	0%		76	0%	0	0	0%	458	0%	915	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 1869	NAT VIOLENT	D:080	OUT OF STA		0	0	0%		333	0%	0	0	0%	2,000	0%	4,000	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 1869	NAT VIOLENT	D:085	INTERAGCY		3,947	4,052	103%		20,421	20%	30,706	27,576	90%	158,865	17%	296,658	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2207	WIC FOOD REB	S:21	FOOD REBA		9,804	261,987	2,672%		31,146	841%	1,122,111	1,303,478	116%	3,565,033	37%	8,519,840	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:026	ORGANIZATI		0	0	0%		42	0%	30	0	0%	500	0%	500	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:030	EQUIPMENT		0	0	0%		4,167	0%	30,521	0	0%	50,000	0%	50,000	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:037	TECHNOLOG		0	0	0%		171	0%	0	546	0%	1,023	53%	2,046	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:038	TECHNOLOG		0	0	0%		42	0%	0	0	0%	250	0%	500	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:039	TELECOMMUN		0	0	0%		150	0%	236	0	0%	878	0%	1,500	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:041	AUDIT FUND		46	109	1,973%		8	1,430%	211	220	104%	291	76%	438	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:042	ADDITIONAL		0	168	0%		526	32%	1,907	922	48%	5,561	17%	6,310	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:049	TRANSFER T		0	0	0%		3,407	0%	20,000	0	0%	40,884	0%	40,884	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:066	EMPLOYEE T		0	0	0%		1,250	0%	0	0	0%	7,500	0%	15,000	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:070	IN STATE TR		0	0	0%		167	0%	0	156	0%	1,000	16%	2,000	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2215	CDC ORAL HEA	O:080	OUT OF STA		120	0	0%		83	0%	-1,210	363	0%	500	73%	1,000	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2451	ARP-MIEC HOM	O:041	AUDIT FUND		0	20,309	0%		87,998	23%	146,286	154,386	106%	532,634	29%	1,055,979	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 2451	ARP-MIEC HOM	O:074	GRANTS FOR		0	0	0%		24	0%	0	0	0%	142	0%	284	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3386	EARLY HEARIN	O:039	TELECOMMUN		0	0	0%		17,724	0%	0	0	0%	106,344	0%	212,688	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3386	EARLY HEARIN	O:041	AUDIT FUND		0	0	0%		83	0%	3	0	0%	500	0%	1,000	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3386	EARLY HEARIN	O:042	ADDITIONAL		0	0	0%		13	0%	3	22	745%	9	240%	160	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3386	EARLY HEARIN	O:042	ADDITIONAL		0	0	0%		409	0%	0	0	0%	2,456	0%	4,911	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3386	EARLY HEARIN	O:070	IN STATE TR		0	0	0%		50	0%	0	0	0%	300	0%	600	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3386	EARLY HEARIN	O:080	OUT OF STA		0	0	0%		325	0%	0	0	0%	1,950	0%	3,900	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3386	EARLY HEARIN	O:102	CONTRACTS		24,000	0	0%		45,700	0%	24,000	21,600	90%	45,700	47%	91,400	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3387	NEWBORN HEA	O:037	TECHNOLOG		0	0	0%		292	0%	0	0	0%	1,750	0%	3,500	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3387	NEWBORN HEA	O:039	TELECOMMUN		40	0	0%		17	0%	221	162	73%	95	170%	200	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3387	NEWBORN HEA	O:041	AUDIT FUND		2	2	78%		13	14%	19	23	119%	104	22%	200	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3387	NEWBORN HEA	O:070	IN STATE TR		0	0	0%		29	0%	0	0	0%	175	0%	350	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3387	NEWBORN HEA	O:080	OUT OF STA		0	0	0%		554	0%	0	0	0%	3,325	0%	6,650	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3387	NEWBORN HEA	O:102	CONTRACTS		1,840	1,764	96%		8,735	20%	12,529	12,490	100%	59,483	21%	110,572	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3388	RAPE PREVENT	O:041	AUDIT FUND		27	15	56%		29	52%	123	113	82%	132	86%	280	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3388	RAPE PREVENT	O:070	IN STATE TR		0	0	0%		25	0%	0	0	0%	151	0%	302	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3388	RAPE PREVENT	O:074	GRANTS FOR		0	18,938	0%		20,531	92%	0	82,393	0%	123,187	67%	246,374	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3388	RAPE PREVENT	O:080	OUT OF STA		0	0	0%		147	0%	0	0	0%	880	0%	1,759	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3388	RAPE PREVENT	O:102	CONTRACTS		24,293	168	1%		5,095	3%	121,310	28,789	24%	25,443	113%	55,689	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3396	WIC IMPLEMEN	O:041	AUDIT FUND		0	0	0%		0	0%	4	0	0%	0	0%	0	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:022	RENTS-LEAS		0	0	0%		83	0%	0	0	0%	500	0%	1,000	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:030	EQUIPMENT		0	0	0%		42	0%	0	0	0%	250	0%	500	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:037	TECHNOLOG		0	0	0%		146	0%	0	0	0%	875	0%	1,750	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:038	TECHNOLOG		0	0	0%		13	0%	0	0	0%	75	0%	150	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:039	TELECOMMUN		0	0	0%		42	0%	197	0	0%	250	0%	500	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:041	AUDIT FUND		19	0	1%		29	0%	198	198	101%	299	66%	615	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:042	ADDITIONAL		0	0	0%		527	0%	1,663	0	0%	6,327	0%	6,327	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:066	EMPLOYEE T		0	0	0%		175	0%	0	0	0%	1,048	0%	2,095	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:070	IN STATE TR		0	0	0%		52	0%	0	0	0%	313	0%	625	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:080	OUT OF STA		0	0	0%		385	0%	2,000	0	0%	4,625	0%	4,625	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3397	CANCER REGIS	O:102	CONTRACTS		0	200,254	0%		93,527	214%	342,857	365,140	106%	660,600	55%	1,122,326	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3487	MATERNAL MO	O:026	ORGANIZATI		0	0	0%		21	0%	0	0	0%	125	0%	250	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3487	MATERNAL MO	O:037	TECHNOLOG		0	0	0%		100	0%	0	0	0%	600	0%	1,200	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3487	MATERNAL MO	O:038	TECHNOLOG		0	0	0%		25	0%	0	0	0%	150	0%	300	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3487	MATERNAL MO	O:039	TELECOMMUN		-4	0	0%		60	0%	192	0	0%	720	0%	720	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3487	MATERNAL MO	O:041	AUDIT FUND		2	9	538%		3	253%	7	67	1,037%	14	488%	150	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3487	MATERNAL MO	O:070	IN STATE TR		0	0	0%		145	0%	400	0	0%	1,740	0%	1,740	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3487	MATERNAL MO	O:080	OUT OF STA		0	0	0%		208	0%	0	0	0%	1,250	0%	2,500	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 3487	MATERNAL MO	O:102	CONTRACTS		22,349	7,661	34%		31,207	25%	25,444	43,341	170%	35,529	122%	121,104	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 4526	MCH DATA LINK	O:037	TECHNOLOG		0	0	0%		27	0%	0	0	0%	163	0%	325	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 4526	MCH DATA LINK	O:038	TECHNOLOG		0	0	0%		85	0%	0	0	0%	510	0%	1,020	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 4526	MCH DATA LINK	O:041	AUDIT FUND		8	8	105%		13	60%	48	52	110%	84	63%	170	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 4526	MCH DATA LINK	O:042	ADDITIONAL		0	209	0%		645	32%	2,872	1,146	40%	4,556	25%	7,738	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 4526	MCH DATA LINK	O:066	EMPLOYEE T		0	0	0%		25	0%	0	0	0%	150	0%	300	
2022		010	95	HHS:C:090	HHS:PI:ALL	O:9020	BUREAU OF 4526																	

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 ESTIMATE	actual vs		FY22 APPROPRIATION
														ACTUAL	actual vs prior yr		actual	vs.estimate		YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual		vs.estimate		
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5190	MATERNAL - CH	102	CONTRACTS		366,547	435,333	119%	511,161	85%	1,637,706	1,679,381	103%	2,283,834	74%		4,519,196
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	026	ORGANIZATI		0	0	0%	42	0%	0	0	0%	250	0%		500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	030	EQUIPMENT		0	0	0%	1,250	0%	0	0	0%	7,500	0%		15,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	037	TECHNOLOG		1,568	255	16%	1,941	13%	2,356	255	11%	2,917	0%		5,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	039	TELECOMM		-10	30	0%	83	36%	44	324	734%	111	291%		1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	042	ADDITIONAL		0	161	0%	345	47%	0	884	0%	2,067	43%		4,134
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	066	EMPLOYEE T		0	0	0%	8	0%	0	0	0%	50	0%		100
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	070	IN STATE TR		0	0	0%	42	0%	0	0	0%	250	0%		500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	080	OUT OF STA		0	0	0%	417	0%	0	721	0%	2,500	29%		5,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5240	NEWBORN SCR	102	CONTRACTS		104,321	124,164	119%	174,005	71%	719,526	880,938	122%	1,200,146	73%		2,410,873
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	026	ORGANIZATI		0	685	0%	76	907%	585	685	117%	532	129%		906
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	030	EQUIPMENT		0	0	0%	208	0%	0	0	0%	1,250	0%		2,500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	037	TECHNOLOG		0	0	0%	167	0%	0	0	0%	1,000	0%		2,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	038	TECHNOLOG		0	0	0%	167	0%	0	0	0%	1,000	0%		2,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	039	TELECOMM		80	80	100%	169	47%	467	483	103%	983	49%		2,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	041	AUDIT FUND		763	551	72%	831	66%	4,385	5,030	115%	4,779	105%		9,400
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	042	ADDITIONAL		0	1,455	0%	3,510	41%	18,521	7,286	39%	25,327	29%		42,120
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	066	EMPLOYEE T		0	0	0%	167	0%	1,000	545	55%	2,000	27%		2,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	070	IN STATE TR		570	96	17%	570	17%	2,214	1,125	51%	2,213	51%		4,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	074	GRANTS FO		0	306,399	0%	260,473	118%	0	919,943	0%	1,562,836	59%		3,125,672
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	080	OUT OF STA		0	570	0%	333	171%	2,444	945	39%	2,728	35%		4,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	102	CONTRACTS		303,171	40,755	13%	140,483	29%	1,676,437	902,542	54%	776,826	116%		1,601,350
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	520	FMNP FOOD C		0	0	0%	8,454	0%	74,096	0	0%	101,446	0%		101,446
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5260	WIC SUPPLEME	549	WIC FOOD C		589,218	407,231	69%	692,469	59%	2,359,293	2,882,016	122%	2,772,720	104%		4,950,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	026	ORGANIZATI		0	0	0%	167	0%	500	500	100%	2,000	25%		2,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	030	EQUIPMENT		0	0	0%	1,250	0%	0	0	0%	7,500	0%		15,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	037	TECHNOLOG		2,116	0	0%	3,000	0%	2,116	0	0%	3,000	0%		3,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	038	TECHNOLOG		0	0	0%	67	0%	0	0	0%	400	0%		800
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	039	TELECOMM		0	81	0%	125	65%	100	485	485%	123	395%		1,500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	041	AUDIT FUND		38	40	104%	112	35%	147	124	84%	433	29%		820
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	042	ADDITIONAL		0	278	0%	975	28%	4,403	1,514	34%	7,048	21%		11,700
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	066	EMPLOYEE T		0	0	0%	59	0%	0	0	0%	355	0%		710
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	070	IN STATE TR		0	0	0%	83	0%	0	96	0%	500	19%		1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	074	GRANTS FO		0	26,583	0%	20,551	129%	0	56,881	0%	123,303	46%		246,606
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	080	OUT OF STA		0	0	0%	625	0%	300	300	100%	3,214	9%		3,214
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	102	CONTRACTS		18,455	21,910	119%	81,717	27%	109,354	83,328	76%	484,208	17%		1,019,639
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	103	CONTRACTS		109,354	0	0%	16,903	0%	718,615	182,099	25%	1,110,778	164%		232,250
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5530	FAMILY PLANNI	548	REAGENTS		0	740	0%	1,667	44%	0	1,148	0%	10,000	11%		20,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	026	ORGANIZATI		0	0	0%	83	0%	750	270	36%	1,000	27%		1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	030	EQUIPMENT		0	0	0%	125	0%	0	0	0%	750	0%		1,500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	037	TECHNOLOG		1,107	0	0%	371	0%	1,107	0	0%	371	0%		1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	038	TECHNOLOG		0	0	0%	83	0%	0	0	0%	500	0%		1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	039	TELECOMM		0	0	0%	300	0%	0	0	0%	1,800	0%		3,600
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	041	AUDIT FUND		45	71	156%	61	116%	413	453	110%	556	81%		1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	042	ADDITIONAL		0	965	0%	3,554	27%	15,454	4,715	31%	28,211	17%		42,645
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	066	EMPLOYEE T		0	0	0%	42	0%	0	0	0%	250	0%		500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	070	IN STATE TR		0	0	0%	167	0%	735	0	0%	2,000	0%		2,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	080	OUT OF STA		0	0	0%	833	0%	0	0	0%	5,000	0%		10,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5608	TOBACCO PRE	102	CONTRACTS		27,947	81,163	290%	66,128	123%	376,470	442,983	118%	890,820	50%		1,454,388
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5659	COMPREHENS	022	RENTS-LEAS		0	0	0%	83	0%	0	0	0%	500	0%		1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5659	COMPREHENS	030	EQUIPMENT		0	0	0%	1,386	0%	0	0	0%	8,317	0%		16,633
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5659	COMPREHENS	037	TECHNOLOG		0	0	0%	346	0%	0	2,407	0%	2,079	116%		4,157
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5659	COMPREHENS	038	TECHNOLOG		0	0	0%	33	0%	0	0	0%	200	0%		400
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5659	COMPREHENS	039	TELECOMM		0	0	0%	195	0%	0	0	0%	1,170	0%		2,340
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5659	COMPREHENS	041	AUDIT FUND		46	83	181%	90	92%	429	631	147%	845	75%		1,870
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5659	COMPREHENS	042	ADDITIONAL		0	1,052	0%	4,337	24%	17,881	5,419	30%	38,864	14%		52,045
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	5659	COMPRE															

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 ACTUAL							
														ACTUAL	ESTIMATE		prior yr	ESTIMATE		actual	estimate	actual	estimate			
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7046	ARTHRITIS	041	AUDIT FUND		-27	4	0%	25	16%	59	31	53%	205	15%	305
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7046	ARTHRITIS	042	ADDITIONAL		0	96	0%	517	19%	1,528	96	6%	6,199	2%	6,199
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7046	ARTHRITIS	057	BOOKS PERI		0	0	0%	450	0%	0	0	0%	2,700	0%	5,400
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7046	ARTHRITIS	066	EMPLOYEE T		0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7046	ARTHRITIS	070	IN STATE TR		0	0	0%	17	0%	0	0	0%	100	0%	200
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7046	ARTHRITIS	080	OUT OF STA		0	0	0%	292	0%	0	0	0%	1,750	0%	3,500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7046	ARTHRITIS	102	CONTRACTS		0	307	0%	24,627	1%	52,861	27,387	52%	198,939	14%	295,523
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	037	TECHNOLO		0	0	0%	258	0%	0	0	0%	1,550	0%	3,100
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	038	TECHNOLO		0	0	0%	242	0%	0	0	0%	1,450	0%	2,900
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	039	TELECOMM		40	40	100%	289	14%	236	243	103%	1,687	14%	3,421
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	041	AUDIT FUND		10	23	225%	33	70%	158	201	127%	506	40%	919
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	042	ADDITIONAL		0	245	0%	667	37%	0	1,232	0%	4,000	31%	7,999
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	066	EMPLOYEE T		0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	070	IN STATE TR		0	0	0%	505	0%	0	0	0%	3,029	0%	6,057
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	080	OUT OF STA		0	0	0%	1,649	0%	0	0	0%	9,895	0%	19,789
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7047	COMMUNITY C	102	CONTRACTS		26,390	71,691	272%	288,277	25%	87,733	253,698	289%	958,373	26%	1,563,470
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7048	PEDIATRIC MEN	037	TECHNOLO		0	0	0%	106	0%	0	0	0%	635	0%	1,270
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7048	PEDIATRIC MEN	038	TECHNOLO		0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7048	PEDIATRIC MEN	041	AUDIT FUND		36	37	103%	30	126%	273	308	113%	223	138%	445
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7048	PEDIATRIC MEN	042	ADDITIONAL		0	154	0%	409	38%	0	847	0%	2,456	35%	4,911
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7048	PEDIATRIC MEN	066	EMPLOYEE T		0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7048	PEDIATRIC MEN	070	IN STATE TR		0	0	0%	42	0%	0	175	0%	250	70%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7048	PEDIATRIC MEN	080	OUT OF STA		0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7048	PEDIATRIC MEN	102	CONTRACTS		34,345	24,736	72%	31,375	79%	247,833	258,849	104%	226,400	114%	447,627
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	026	ORGANIZATI		0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	037	TECHNOLO		0	0	0%	233	0%	0	0	0%	1,400	0%	2,800
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	038	TECHNOLO		0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	039	TELECOMM		0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	041	AUDIT FUND		0	22	0%	42	52%	0	199	0%	250	80%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	042	ADDITIONAL		0	500	0%	1,328	38%	0	2,357	0%	7,969	30%	15,938
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	066	EMPLOYEE T		0	0	0%	125	0%	0	800	0%	750	107%	1,500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	070	IN STATE TR		0	0	0%	83	0%	0	299	0%	500	60%	999
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	500	0%	1
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7422	CHRONIC DISE	102	CONTRACTS		0	5,600	0%	18,403	30%	0	74,358	0%	110,417	67%	220,834
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	026	ORGANIZATI		0	90	0%	8	1,200%	0	90	0%	45	200%	90
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	039	TELECOMM		0	0	0%	34	0%	0	0	0%	205	0%	410
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	041	AUDIT FUND		0	0	0%	312	0%	0	124	0%	1,873	7%	3,745
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	066	EMPLOYEE T		0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	070	IN STATE TR		0	0	0%	63	0%	0	0	0%	375	0%	750
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	074	GRANTS FOR		0	36,125	0%	22,030	164%	0	94,713	0%	132,178	72%	264,355
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	080	OUT OF STA		0	0	0%	117	0%	0	0	0%	700	0%	1,400
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	102	CONTRACTS		0	0	0%	1,970	0%	0	0	0%	11,823	0%	23,645
2022			010	95	HHS: C	090	HHS: P	ALL O	9020	BUREAU OF	7423	SENIOR NUTRI	520	FMPN FOOD		0	0	0%	6,750	0%	0	65,026	0%	40,500	161%	81,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	1956	IMMUNIZATION	030	EQUIPMENT		0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	1956	IMMUNIZATION	037	TECHNOLO		0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	1956	IMMUNIZATION	038	TECHNOLO		0	5,738	0%	25,000	23%	0	5,738	0%	150,000	4%	300,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	1956	IMMUNIZATION	039	TELECOMM		0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	1956	IMMUNIZATION	041	AUDIT FUND		0	693	0%	904	77%	0	3,962	0%	5,426	73%	10,852
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	1956	IMMUNIZATION	042	ADDITIONAL		0	0	0%	1,264	0%	0	0	0%	7,585	0%	15,170
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	1956	IMMUNIZATION	070	IN STATE TR		0	188	0%	681	28%	0	0	0%	4,087	11%	8,174
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	1956	IMMUNIZATION	102	CONTRACTS		0	0	0%	740	90%	0	3,705,857	0%	4,445,397	83%	8,890,794
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	2222	RYAN WHITE TI	026	ORGANIZATI		0	0	0%	8	0%	0	0	0%	50	0%	100
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	2222	RYAN WHITE TI	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	2222	RYAN WHITE TI	037	TECHNOLO		0	0	0%	146	0%	0	0	0%	875	0%	1,750
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	2222	RYAN WHITE TI	038	TECHNOLO		0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	2222	RYAN WHITE TI	041	AUDIT FUND		0	0	0%	121	0%	0	0	0%	725	0%	1,450
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	2222	RYAN WHITE TI	042	ADDITIONAL		0	176	0%	1,001	18%	6,190	963	16%	9,073	11%	12,008
2022			010	95	HHS: C	090	HHS: P	ALL O	9025	BUREAU OF	2222	RYAN WHITE TI														

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		YTD FY22 actual vs		FY22 APPROPRIATION
													ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	2496	ARP - STD PRE	041	AUDIT FUND	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	2496	ARP - STD PRE	042	ADDITIONAL	0	0	0%	1,571	0%	0	0	0%	9,423	0%	18,846
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	2496	ARP - STD PRE	070	IN STATE TR	0	0	0%	331	0%	0	0	0%	1,988	0%	3,975
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	2496	ARP - STD PRE	080	OUT OF STA	0	0	0%	123	0%	0	0	0%	738	0%	1,475
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	2496	ARP - STD PRE	102	CONTRACTS	0	0	0%	15,816	0%	0	0	0%	94,897	0%	189,793
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5084	EBOLA	041	AUDIT FUND	0	0	0%	0	0%	72	0	0%	0	0%	0
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5084	EBOLA	102	CONTRACTS	0	0	0%	2,036	0%	831	0	0%	24,431	0%	24,431
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	026	ORGANIZATI	750	750	100%	854	88%	3,000	3,000	100%	3,416	88%	5,000
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	037	TECHNOLOC	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	038	TECHNOLOC	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	039	TELECOMM	47	23	50%	130	18%	292	140	48%	814	17%	1,500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	041	AUDIT FUND	34	267	781%	40	667%	782	972	124%	916	106%	1,700
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	042	ADDITIONAL	0	644	0%	3,426	19%	13,090	3,000	23%	29,794	10%	41,114
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	070	IN STATE TR	221	390	177%	653	60%	1,503	1,749	116%	4,446	39%	12,000
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	080	OUT OF STA	0	0	0%	1,250	0%	1,475	450	31%	6,527	7%	15,000
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	102	CONTRACTS	3,317	6,253	188%	8,834	71%	26,358	27,700	105%	70,196	39%	162,889
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	546	PATIENT CA	275	838	304%	2,188	38%	6,885	5,155	75%	54,677	9%	112,613
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	547	DISEASE CO	0	0	0%	12,859	0%	7,162	0	0%	154,303	0%	154,303
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5170	DISEASE CONT	548	REAGENTS	59	9,202	15,711%	103	8,943%	12,646	31,421	248%	22,217	141%	69,414
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5174	MOSQUITO CON	548	REAGENTS	1,438	0	0%	1,722	0%	7,983	9,580	120%	9,560	100%	43,519
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5177	VACCINES - INS	513	VACCINE PU	156,005	615,532	395%	210,662	292%	7,284,916	11,337,182	156%	9,837,215	115%	20,329,110
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	ORGANIZATI	026	ORGANIZATI	0	0	0%	292	0%	1,995	1,995	100%	3,500	0%	3,500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	030	EQUIPMENT	0	0	0%	533	0%	45,420	0	0%	3,555	0%	6,396
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	037	TECHNOLOC	6,186	0	0%	5,453	0%	6,186	0	0%	5,453	0%	6,600
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	038	TECHNOLOC	12,490	0	0%	17,549	0%	12,490	5,196	42%	17,549	30%	26,310
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	039	TELECOMM	227	263	116%	177	149%	1,425	1,820	128%	1,109	164%	2,200
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	041	AUDIT FUND	166	164	98%	214	76%	1,206	1,342	111%	1,555	86%	4,010
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	042	ADDITIONAL	0	2,858	0%	6,595	43%	35,383	16,033	45%	42,766	37%	79,144
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	070	IN STATE TR	598	100	17%	2,591	4%	2,019	1,454	72%	8,742	17%	10,150
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	074	GRANTS FOI	0	15,062	0%	25,652	59%	0	67,703	0%	153,914	44%	307,827
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	080	OUT OF STA	0	0	0%	708	0%	0	7,430	0%	4,250	17%	8,500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	102	CONTRACTS	95,764	3,693	4%	136,851	3%	548,350	361,037	66%	783,612	46%	2,255,911
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	103	CONTRACTS	0	0	0%	29,542	0%	214,943	184,129	86%	233,170	79%	354,503
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	513	VACCINE PU	0	0	0%	12,988	0%	105,300	108,251	103%	155,850	89%	155,850
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5178	IMMUNIZATION	548	REAGENTS	4,277	365	9%	9,925	4%	11,633	11,965	103%	26,997	44%	53,545
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	100	0%	200
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	037	TECHNOLOC	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	038	TECHNOLOC	0	0	0%	21	0%	0	0	0%	125	0%	250
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	039	TELECOMM	0	0	0%	17	0%	0	0	0%	100	0%	200
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	041	AUDIT FUND	0	0	0%	5	0%	58	58	100%	29	203%	58
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	042	ADDITIONAL	0	613	0%	1,425	43%	5,325	2,567	48%	11,006	23%	17,098
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	070	IN STATE TR	0	0	0%	241	0%	0	0	0%	1,444	0%	2,888
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	080	OUT OF STA	0	0	0%	383	0%	0	0	0%	2,300	0%	4,600
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	5179	HOSP ACQUIRE	102	CONTRACTS	0	0	0%	4,187	0%	7,085	0	0%	19,518	0%	50,249
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	030	EQUIPMENT	533	0	0%	0	0%	16,593	0	0%	5	0%	100
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	037	TECHNOLOC	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	038	TECHNOLOC	127,232	0	0%	3,327	0%	127,111	0	0%	19,960	0%	39,920
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	039	TELECOMM	228	0	0%	72	0%	1,068	0	0%	336	0%	500
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	041	AUDIT FUND	-23	30	0%	409	7%	1,987	300	15%	3,396	9%	4,902
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	042	ADDITIONAL	0	0	0%	1,751	0%	0	0	0%	10,507	0%	21,013
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	066	EMPLOYEE T	0	0	0%	2,927	0%	0	0	0%	17,559	0%	35,118
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	070	IN STATE TR	0	0	0%	164	0%	5,609	0	0%	1,871	0%	1,962
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	074	GRANTS FOI	0	0	0%	15,872	0%	0	0	0%	95,234	0%	190,468
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	080	OUT OF STA	0	0	0%	580	0%	51	0	0%	6,960	0%	6,960
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	085	INTERAGCY	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	102	CONTRACTS	178,080	1,627	1%	478,579	0%	935,741	217,544	23%	2,514,740	9%	3,561,054
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7039	Public Health Cr	548	REAGENTS	0	0	0%	693	0%	20,797	0	0%	8,310	0%	8,310
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7536	STD/HIV PREVE	026	ORGANIZATI	0	0	0%	267	0%	0	0	0%	1,600	0%	3,200
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7536	STD/HIV PREVE	030	EQUIPMENT	0	0	0%	3,811	0%	0	0	0%	22,867	0%	45,734
2022		010	95	HHS:C:090	HHS:P:ALL	09025	BUREAU OF	7536	STD/HIV PREVE	037												

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD	YTD ACTUAL		FY22	FY22					
														ACTUAL	prior yr			ESTIMATE	vs.estimate			ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1835	NH ELC	057	BOOKS PERI	0	0%	1,133	0%	0	0%	6,800	0%	13,600		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1835	NH ELC	066	EMPLOYEE T	0	0%	2,000	0%	0	0%	12,000	0%	24,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1835	NH ELC	070	IN STATE TR	0	0%	1,759	0%	9,154	0%	16,017	3%	21,112		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1835	NH ELC	080	OUT OF STA	0	0%	11,842	0%	0	0%	750	0%	142,100		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1835	NH ELC	102	CONTRACTS	185,691	0%	111,990	0%	1,527,598	213,306	14%	921,294	23%	1,305,366	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1835	NH ELC	548	REAGENTS	9,024	18,319	203%	4,053	452%	845,058	46,160	50%	379,601	12%	420,292
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1878	LAB EQUIPME	024	MAINT OTHE	3,541	22,360	631%	7,592	295%	123,196	48,902	40%	264,134	19%	267,629
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1878	LAB EQUIPME	030	EQUIPMENT	958	0%	278,216	0%	958	437	46%	278,216	0%	1,339,819	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1878	LAB EQUIPME	037	TECHNOLOC	0	0%	556	0%	0	0%	3,333	0%	6,666		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1878	LAB EQUIPME	038	TECHNOLOC	0	0%	625	0%	0	0%	3,750	0%	7,500		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	024	MAINT OTHE	0	0%	7,803	0%	0	6,032	0%	46,821	13%	93,642	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	026	ORGANIZATI	0	0%	167	0%	0	0%	1,000	0%	2,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	030	EQUIPMENT	0	11,950	0%	159,294	8%	328,316	44,081	13%	882,919	5%	1,911,531
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	037	TECHNOLOC	6,888	2,035	30%	9,560	21%	386,747	3,782	1%	536,766	1%	540,536
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	038	TECHNOLOC	7,500	683,600	9,115%	211,304	324%	7,500	683,780	9,117%	211,304	324%	3,795,921
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	039	TELECOMMU	653	0%	73	0%	1,098	895	81%	123	730%	954	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	041	AUDIT FUND	1,497	1,954	131%	3,787	52%	11,648	15,383	132%	29,474	52%	99,904
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	042	ADDITIONAL	0	0%	7,233	0%	3,527	0%	6,069	0%	86,800		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	066	EMPLOYEE T	0	790	0%	1,167	68%	0	790	0%	7,000	11%	14,000
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	070	IN STATE TR	3,272	133	4%	1,429	9%	5,386	8,319	154%	2,353	354%	9,121
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	080	OUT OF STA	0	0%	2,923	0%	0	0%	17,540	0%	35,080		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	102	CONTRACTS	2,914,550	1,062,703	36%	3,998,908	27%	13,175,352	8,375,710	64%	18,077,238	46%	58,598,624
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1901	ELC CARES CO	548	REAGENTS	64,782	215,233	332%	692,491	31%	71,611	368,806	515%	765,493	48%	7,420,754
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	037	TECHNOLOC	0	0%	167	0%	0	0%	1,000	0%	2,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	038	TECHNOLOC	0	0%	42	0%	0	0%	250	0%	500		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	039	TELECOMMU	0	0%	8	0%	0	0%	50	0%	100		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	041	AUDIT FUND	0	13	0%	78	16%	0	134	0%	466	29%	931
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	042	ADDITIONAL	0	0%	256	0%	0	0%	1,536	0%	3,072		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	066	EMPLOYEE T	0	0%	47	0%	0	0%	284	0%	568		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	070	IN STATE TR	0	0%	417	0%	0	0%	2,500	0%	5,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	080	OUT OF STA	0	0%	976	0%	0	0%	5,859	0%	11,717		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1936	ELC HEALTHCA	102	CONTRACTS	0	0%	41,074	0%	0	45,205	0%	246,445	18%	492,889	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPON	024	MAINT OTHE	0	0%	4,167	0%	0	20,781	0%	25,000	83%	50,000	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPON	030	EQUIPMENT	0	0%	25,512	0%	0	248,824	0%	153,074	163%	306,148	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPON	038	TECHNOLOC	0	0%	7,572	0%	0	0	0%	45,430	0%	90,860	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPON	041	AUDIT FUND	0	0%	66	0%	0	370	0%	395	94%	789	
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPON	102	CONTRACTS	0	3,525	0%	15,817	22%	0	3,525	0%	94,900	4%	189,800
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	1957	ELC-3-COMPON	548	REAGENTS	0	552	0%	4,871	11%	0	50,117	0%	29,223	171%	58,446
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2436	ELC-REOPENIN	041	AUDIT FUND	0	2,531	0%	3,413	74%	0	8,119	0%	20,477	40%	40,954
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2436	ELC-REOPENIN	102	CONTRACTS	0	2,883,785	0%	3,409,406	85%	0	10,996,693	0%	20,456,438	54%	40,912,875
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	030	EQUIPMENT	0	0%	24,153	0%	0	0%	144,918	0%	289,836		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	037	TECHNOLOC	0	0%	250	0%	0	0%	1,500	0%	3,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	038	TECHNOLOC	0	0%	667	0%	0	0%	4,000	0%	8,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	041	AUDIT FUND	0	5	0%	149	3%	0	5	0%	895	1%	1,789
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	102	CONTRACTS	0	0%	6,333	0%	0	0%	38,000	0%	76,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2455	ELC-ARP-AMD	548	REAGENTS	0	18,496	0%	23,017	80%	0	23,224	0%	138,099	17%	276,198
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	030	EQUIPMENT	0	0%	2,083	0%	0	0%	12,495	0%	24,990		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	037	TECHNOLOC	0	0%	146	0%	0	0%	875	0%	1,750		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	041	AUDIT FUND	0	0%	123	0%	0	0%	735	0%	1,470		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	102	CONTRACTS	0	0%	88,011	0%	0	0%	528,068	0%	1,056,136		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	2602	DET & MIT CON	548	REAGENTS	0	0%	30,858	0%	0	0%	185,148	0%	370,296		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	3063	ASSOCIATION	030	EQUIPMENT	0	0%	4,167	0%	0	0%	25,000	0%	50,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	3063	ASSOCIATION	037	TECHNOLOC	0	0%	208	0%	0	0%	1,250	0%	2,500		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	3063	ASSOCIATION	038	TECHNOLOC	0	0%	42	0%	0	0%	250	0%	500		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	3063	ASSOCIATION	066	EMPLOYEE T	0	0%	50	0%	0	0%	300	0%	600		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	3063	ASSOCIATION	070	IN STATE TR	0	0%	17	0%	0	0%	100	0%	200		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	3063	ASSOCIATION	080	OUT OF STA	0	0%	500	0%	0	0%	3,000	0%	6,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	3063	ASSOCIATION	102	CONTRACTS	0	0%	1,667	0%	0	0%	10,000	0%	20,000		
2022			010	95	HHS: C	090	HHS: P	ALL	0	9030	BUREAU OF	3063	ASSOCIATION	548	REAGENTS	0	0%	5,833	0%	0	0%	35,000	0%	70,000		
2022			010	95	HHS: C	090	HHS: P																			

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
													ACTUAL	prior yr		ESTIMATE	actual			YTD FY22 ESTIMATE	vs.estimate			
2022		010	95	HHS: C	090	HHS: P	ALL O	9030	BUREAU OF	8280	BIOMONITORIN	042	ADDITIONAL	0	892	0%	2,172	41%	11,940	4,773	40%	16,555	29%	26,060
2022		010	95	HHS: C	090	HHS: P	ALL O	9030	BUREAU OF	8280	BIOMONITORIN	057	BOOKS PERI	0	0	0%	83	0%	288	0	0%	1,000	0%	1,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9030	BUREAU OF	8280	BIOMONITORIN	066	EMPLOYEE T	0	0	0%	200	0%	0	0	0%	1,200	0%	2,400
2022		010	95	HHS: C	090	HHS: P	ALL O	9030	BUREAU OF	8280	BIOMONITORIN	070	IN STATE TR	0	0	0%	417	0%	60	200	333%	3,158	6%	5,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9030	BUREAU OF	8280	BIOMONITORIN	080	OUT OF STA	0	0	0%	1,233	0%	0	0	0%	7,400	0%	14,800
2022		010	95	HHS: C	090	HHS: P	ALL O	9030	BUREAU OF	8280	BIOMONITORIN	102	CONTRACTS	1,885	2,937	156%	15,201	19%	23,181	21,416	92%	186,889	11%	210,843
2022		010	95	HHS: C	090	HHS: P	ALL O	9030	BUREAU OF	8280	BIOMONITORIN	548	REAGENTS	492	2,168	440%	1,080	201%	16,246	11,307	70%	35,622	32%	85,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1111	HOMELAND SE	030	EQUIPMENT	0	0	0%	529	0%	0	0	0%	3,174	0%	6,347
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1111	HOMELAND SE	102	CONTRACTS	0	0	0%	5,761	0%	0	9,417	0%	34,568	27%	69,135
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1112	HOMELAND SE	022	RENTS-LEAS	0	0	0%	43	0%	0	40	0%	260	15%	520
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1112	HOMELAND SE	039	TELECOMM	0	219	0%	542	40%	0	836	0%	3,250	26%	6,500
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1112	HOMELAND SE	041	AUDIT FUND	0	-3	0%	24	-13%	0	17	0%	143	12%	286
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1112	HOMELAND SE	042	ADDITIONAL	0	225	0%	2,374	9%	0	609	0%	14,244	4%	28,487
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1112	HOMELAND SE	066	EMPLOYEE T	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1112	HOMELAND SE	070	IN STATE TR	0	0	0%	333	0%	0	151	0%	2,000	8%	4,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1112	HOMELAND SE	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1112	HOMELAND SE	102	CONTRACTS	0	0	0%	17,811	0%	0	0	0%	106,864	0%	213,727
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	037	TECHNOLOG	0	0	0%	480	0%	0	760	0%	2,880	26%	5,760
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	039	TELECOMM	0	198	0%	167	119%	0	1,098	0%	1,000	110%	2,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	041	AUDIT FUND	0	75	0%	125	60%	0	513	0%	750	68%	1,500
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	042	ADDITIONAL	0	627	0%	1,409	44%	0	2,464	0%	8,453	29%	16,906
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	070	IN STATE TR	0	238	0%	250	95%	0	588	0%	1,500	39%	3,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	074	GRANTS FOR	0	6,434	0%	12,917	50%	0	26,421	0%	77,500	34%	155,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	080	OUT OF STA	0	-120	0%	1,000	-12%	0	1,315	0%	6,000	22%	12,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1113	HOSPITAL PRE	102	CONTRACTS	0	24,770	0%	166,680	15%	0	385,073	0%	1,000,082	39%	2,000,163
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	022	RENTS-LEAS	0	0	0%	173	0%	0	80	0%	1,040	8%	2,080
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	030	EQUIPMENT	0	593	0%	24,583	2%	0	290,187	0%	147,500	197%	295,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	037	TECHNOLOG	0	0	0%	710	0%	0	2,517	0%	4,259	59%	8,517
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	038	TECHNOLOG	0	492	0%	83	590%	0	492	0%	500	98%	1,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	039	TELECOMM	0	760	0%	1,000	76%	0	5,355	0%	6,000	89%	12,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	041	AUDIT FUND	0	649	0%	469	138%	0	2,052	0%	2,816	73%	5,632
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	042	ADDITIONAL	0	5,457	0%	13,437	41%	0	22,235	0%	80,621	28%	161,241
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	066	EMPLOYEE T	0	0	0%	583	0%	0	25	0%	3,500	1%	7,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	070	IN STATE TR	0	0	0%	1,000	0%	0	1,258	0%	6,000	21%	12,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	074	GRANTS FOR	0	31,473	0%	83,333	38%	0	93,513	0%	500,000	19%	1,000,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	080	OUT OF STA	0	0	0%	1,917	0%	0	0	0%	11,500	0%	23,000
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	085	INTERAGCY	0	10,278	0%	7,806	132%	0	31,674	0%	46,834	68%	93,667
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	102	CONTRACTS	0	72,348	0%	164,746	44%	0	724,533	0%	988,479	73%	1,976,957
2022		010	95	HHS: C	090	HHS: P	ALL O	9035	BUR EMERG	1114	PH EMERGENC	548	REAGENTS	0	6,430	0%	21,463	30%	0	27,210	0%	128,776	21%	257,552
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	022	RENTS-LEAS	0	0	0%	1,200	0%	0	0	0%	7,200	0%	14,400
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	026	ORGANIZATI	0	0	0%	29	0%	0	0	0%	175	0%	350
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	030	EQUIPMENT	0	0	0%	111	0%	0	0	0%	667	0%	1,334
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	038	TECHNOLOG	0	0	0%	44	0%	0	0	0%	266	0%	531
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	039	TELECOMM	0	0	0%	360	0%	0	0	0%	2,160	0%	4,320
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	041	AUDIT FUND	0	12	0%	18	67%	0	73	0%	108	67%	216
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	070	IN STATE TR	0	0	0%	470	0%	0	0	0%	2,823	0%	5,646
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	102	CONTRACTS	0	0	0%	26,938	0%	0	0	0%	161,628	0%	323,257
2022		010	95	HHS: C	090	HHS: P	ALL O	9040	PRESCRIPTI	1380	PRESCRIPTION	103	CONTRACTS	0	0	0%	21,676	0%	0	0	0%	130,054	0%	260,107
2022				HHS: C	090	HHS: P	ALL OTHER				CATEGORY TOTALS	6,959,537	9,138,157	131%	21,601,229									

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION
														ACTUAL	ESTIMATE		ESTIMATE	YTD ESTIMATE		YTD ACTUAL	YTD ESTIMATE	YTD ACTUAL	YTD ESTIMATE			
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	5740	ADMINISTRAT	030	EQUIPMENT	0	0	0%	792	0%	0	5,186	0%	4,750	109%	9,500		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	5740	ADMINISTRAT	039	TELECOMM	40	2,142	5,297%	58	3,719%	5,293	6,508	123%	7,539	86%	18,709		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	5740	ADMINISTRAT	070	IN STATE TR	784	714	91%	1,944	37%	2,492	2,922	117%	6,174	47%	16,892		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	5740	ADMINISTRAT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	7892	MAINTENANCE	023	HEAT ELECT	20,552	44,257	215%	25,839	171%	110,058	153,283	139%	138,368	111%	396,810		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	7892	MAINTENANCE	024	MAINT OTHE	0	6,577	0%	9,411	70%	56,649	44,780	79%	89,032	50%	112,938		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	7892	MAINTENANCE	030	EQUIPMENT	0	0	0%	8,773	0%	56,700	5,280	9%	96,246	5%	105,280		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	7892	MAINTENANCE	047	OWN FORCE	3,061	0	0%	4,376	0%	20,064	39,445	197%	28,678	138%	91,213		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	7892	MAINTENANCE	048	CONTRACT	49,692	49,198	99%	61,514	80%	179,343	85,149	47%	222,010	38%	511,208		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	8132	WORKERS COM	062	WORKERS C	22,578	33,349	148%	22,080	151%	127,150	173,189	138%	124,341	139%	125,000		
2022		010	95	HHS: C	091	HHS: G	ALL O	19100	GLENCLIFF	8501	UNEMPLOYMEN	061	UNEMPLOY	0	0	0%	83	0%	0	0	0%	500	0%	1,000		
2022		010	95	HHS: C	091	HHS: G	AGENCY	TOTALS	CATEGORY TOTALS	143,337				1,780,087	1,525,444	86%	1,775,180	86%	8,340,662	7,093,980	85%	8,254,660	86%	14,909,538		
2022		010	95	HHS: C	092	HHS: B	FULL	19200	DIV BEHAVI	7877	OFFICE OF DIR	010	PERSONAL S	40,476	10,121	25%	28,794	35%	146,369	84,945	58%	104,126	82%	164,932		
2022		010	95	HHS: C	092	HHS: B	FULL	19200	DIV BEHAVI	7877	OFFICE OF DIR	010	PERSONAL S	25,181	25,476	101%	25,394	100%	116,274	118,691	102%	117,258	101%	218,834		
2022		010	95	HHS: C	092	HHS: B	FULL	19200	DIV BEHAVI	7877	OFFICE OF DIR	059	TEMP FULL	0	23,404	0%	16,572	141%	0	72,013	0%	99,434	72%	198,867		
2022		010	95	HHS: C	092	HHS: B	FULL	19205	BUREAU OF	2070	PROGRAM OPE	010	PERSONAL S	58,901	61,531	104%	65,332	94%	287,603	248,840	87%	319,005	78%	535,932		
2022		010	95	HHS: C	092	HHS: B	FULL	19205	BUREAU OF	2070	PROGRAM OPE	012	PERSONAL S	3,677	11,160	303%	5,303	210%	37,563	51,994	138%	54,170	96%	117,805		
2022		010	95	HHS: C	092	HHS: B	FULL	19205	BUREAU OF	3380	PREVENTION S	010	PERSONAL S	27,338	19,454	71%	27,533	71%	129,075	123,428	96%	129,997	95%	240,751		
2022		010	95	HHS: C	092	HHS: B	FULL	19205	BUREAU OF	3382	GOVERNOR CO	059	TEMP FULL	0	0	0%	4,431	0%	0	0	0%	26,589	0%	53,177		
2022		010	95	HHS: C	092	HHS: B	FULL	19205	BUREAU OF	3384	CLINICAL SERV	010	PERSONAL S	26,782	25,369	95%	34,080	74%	128,409	149,121	116%	163,401	91%	289,149		
2022		010	95	HHS: C	092	HHS: B	FULL	19205	BUREAU OF	7040	STATE OPIOID	010	PERSONAL S	0	-1,400	0%	0	0%	0	0	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	FULL	19205	BUREAU OF	7040	STATE OPIOID	059	TEMP FULL	37,303	48,843	131%	47,547	103%	172,603	218,169	126%	220,000	99%	400,922		
2022		010	95	HHS: C	092	HHS: B	FULL	19210	BUR FOR CI	2052	CHILDREN'S BE	010	PERSONAL S	48,708	65,035	134%	72,038	90%	230,805	327,747	142%	341,353	96%	629,937		
2022		010	95	HHS: C	092	HHS: B	FULL	19210	BUR FOR CI	2059	STATE YOUTH	059	TEMP FULL	7,956	0	0%	0	0%	37,728	0	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	FULL	19220	BUREAU OF	1909	SAMHSA GRAN	059	TEMP FULL	1,496	0	0%	18,743	0%	9,829	0	0%	123,169	0%	128,264		
2022		010	95	HHS: C	092	HHS: B	FULL	19220	BUREAU OF	2340	PROHEALTH N	019	HOLIDAY PA	233	0	0%	0	0%	233	0	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	FULL	19220	BUREAU OF	2340	PROHEALTH N	059	TEMP FULL	8,568	0	0%	7,514	0%	40,958	0	0%	35,920	0%	72,516		
2022		010	95	HHS: C	092	HHS: B	FULL	19220	BUREAU OF	4113	CONSUMER & F	010	PERSONAL S	6,977	7,058	101%	7,049	100%	32,561	32,885	101%	32,897	100%	61,095		
2022		010	95	HHS: C	092	HHS: B	FULL	19220	BUREAU OF	4117	CMH PROGRAM	010	PERSONAL S	57,996	48,543	84%	61,164	79%	271,200	231,620	85%	286,015	81%	521,687		
2022		010	95	HHS: C	092	HHS: B	FULL	19220	BUREAU OF	4117	CMH PROGRAM	012	PERSONAL S	20,839	18,395	88%	21,801	84%	96,201	94,368	98%	100,640	94%	187,844		
2022		010	95	HHS: C	092	HHS: B	FULL	19220	BUREAU OF	4120	MENTAL HEALT	010	PERSONAL S	9,135	8,395	92%	13,968	60%	42,630	39,811	93%	65,182	61%	95,917		
2022		010	95	HHS: C	092	HHS: B	FULL	TIME	PERSONNEL TOTALS	CATEGORY TOTALS	381,565			371,383	97%	457,263	81%	1,780,041	1,793,633	101%	2,219,156	81%	3,917,630			
2022		010	95	HHS: C	092	HHS: B	PART	19200	DIV BEHAVI	7877	OFFICE OF DIR	050	PERSONAL S	0	0	0%	0	0%	0	10,671	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	PART	19210	BUR FOR CI	2052	CHILDREN'S BE	050	PERSONAL S	16,254	0	0%	7,126	0%	70,548	16,318	23%	30,931	53%	59,436		
2022		010	95	HHS: C	092	HHS: B	PART	TIME	PERSONNEL TOTALS	CATEGORY TOTALS	16,254			0	0%	7,126	0%	70,548	26,989	38%	30,931	87%	59,436			
2022		010	95	HHS: C	092	HHS: B	OVER	19205	BUREAU OF	2070	PROGRAM OPE	018	OVERTIME	0	157	0%	0	0%	0	157	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	OVER	19205	BUREAU OF	3384	CLINICAL SERV	018	OVERTIME	0	393	0%	0	0%	0	393	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	OVER	19220	BUREAU OF	1909	SAMHSA GRAN	018	OVERTIME	0	1,163	0%	1,250	93%	0	1,163	0%	7,500	16%	15,000		
2022		010	95	HHS: C	092	HHS: B	OVER	19220	BUREAU OF	2340	PROHEALTH N	018	OVERTIME	87	0	0%	0	0%	3,949	0	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	OVER	19220	BUREAU OF	4117	CMH PROGRAM	018	OVERTIME	0	-1,020	0%	0	0%	124	0	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	OVER	TIME	TOTALS	CATEGORY TOTALS	87			693	797%	1,250	55%	4,073	1,713	42%	7,500	23%	15,000			
2022		010	95	HHS: C	092	HHS: B	BENEF	19200	DIV BEHAVI	7877	OFFICE OF DIR	060	BENEFITS	26,828	25,240	94%	38,855	65%	119,092	126,987	107%	172,482	74%	284,808		
2022		010	95	HHS: C	092	HHS: B	BENEF	19205	BUREAU OF	2070	PROGRAM OPE	060	BENEFITS	30,754	35,215	115%	41,076	86%	155,010	149,223	96%	207,038	72%	332,723		
2022		010	95	HHS: C	092	HHS: B	BENEF	19205	BUREAU OF	3380	PREVENTION S	060	BENEFITS	10,816	9,752	90%	12,280	79%	50,734	57,311	113%	57,605	99%	103,600		
2022		010	95	HHS: C	092	HHS: B	BENEF	19205	BUREAU OF	3382	GOVERNOR CO	060	BENEFITS	0	0	0%	2,513	0%	0	0	0%	15,078	0%	30,156		
2022		010	95	HHS: C	092	HHS: B	BENEF	19205	BUREAU OF	3384	CLINICAL SERV	060	BENEFITS	15,403	13,951	91%	24,421	57%	72,553	91,351	126%	115,029	79%	185,723		
2022		010	95	HHS: C	092	HHS: B	BENEF	19205	BUREAU OF	7040	STATE OPIOID	060	BENEFITS	19,702	26,033	132%	35,447	73%	90,743	120,985	133%	163,266	74%	275,716		
2022		010	95	HHS: C	092	HHS: B	BENEF	19210	BUR FOR CI	2052	CHILDREN'S BE	060	BENEFITS	40,455	38,939	96%	53,571	73%	186,121	199,417	107%	246,464	81%	411,335		
2022		010	95	HHS: C	092	HHS: B	BENEF	19210	BUR FOR CI	2059	STATE YOUTH	060	BENEFITS	4,997	0	0%	0	0%	23,383	0	0%	0	0%	0	0	
2022		010	95	HHS: C	092	HHS: B	BENEF	19220	BUREAU OF	1909	SAMHSA GRAN	060	BENEFITS	267	258	96%	7,313	4%	2,648	258	10%	72,432	0%	74,610		
2022		010	95	HHS: C	092	HHS: B	BENEF	19220	BUREAU OF	2340	PROHEALTH N	060	BENEFITS	5,207	0	0%	7,378	0%	25,019	0	0%	35,447	0%	58,605		
2022		010	95	HHS: C	092	HHS: B	BENEF	19220	BUREAU OF	4113	CONSUMER & F	060	BENEFITS	3,498	3,724	106%	4,227	88%	16,294	17,368	107%	19,690	88%	33,081		
2022		010	95	HHS: C	092	HHS: B	BENEF	19220	BUREAU OF	4117	CMH PROGRAM	060	BENEFITS	43,456	39,221	90%	53,338	74%	202,715	193,840	96%	248,817	78%	414,223		
2022		010	95	HHS: C	092	HHS: B	BENEF	19220	BUREAU OF	4120	MENTAL HEALT	060	BENEFITS	3,950	5,386	136%	8,172	66%	18,367	25,275	138%	37,996	67%	48,200		
2022		010	95	HHS: C	092	HHS: B	BENEFITS	TOTALS	CATEGORY TOTALS	205,332				197,719	96%	288,591	69%	962,680	982,015	102%	1,391,343	71%	2,252,780			
2022		010	95	HHS: C	092	HHS: B	CONS	19220	BUREAU OF	4120	MENTAL HEALT	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	1,000	0%	1,000		
2022		010	95	HHS: C	092	HHS: B	CONSULTANTS	TOTALS	CATEGORY TOTALS	0				0	0%	83	0%	0	0	0%	500	0%	1,000			
2022																										

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		DECEMBER	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL		actual vs YTD FY22	actual vs estimate	FY22 APPROPRIATION			
														ACTUAL	actual vs prior yr				ESTIMATE	actual vs estimate				prior yr	ESTIMATE	
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	1981	SABG ADDITION	074	GRANTS FO	0	161,875	0%	0	161,875	0%	5,042,372	3%	10,084,744		
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	1981	SABG ADDITION	102	CONTRACTS	0	0	0%	0	0	0%	825,000	0%	1,650,000		
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	1981	SABG ADDITION	501	PAYMENTS	0	0	0%	0	0	0%	125,000	0%	250,000		
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	022	RENTS-LEAS	40	0	0%	0	374	187%	56	667%	674		
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	026	ORGANIZATI	0	0	0%	0	0	0%	500	0%	1,000		
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	039	TELECOMM	40	81	200%	53	151%	488	499	102%	645	77%	1,600
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	040	INDIRECT CO	0	0	0%	0	0	0%	216	0%	648		
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	041	AUDIT FUND	0	32	0%	34	95%	53	197	371%	22	887%	406
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	042	ADDITIONAL	0	572	0%	1,856	31%	9,419	2,880	31%	12,641	23%	22,272
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	070	IN STATE TR	0	333	0%	83	400%	175	333	190%	1,000	33%	1,000
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2070	PROGRAM OPE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	2559	OPIOID STR GR	041	AUDIT FUND	0	0	0%	0	0%	346	0	0%	0	0%	0
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	1	0%	0
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	039	TELECOMM	40	40	100%	127	32%	236	244	103%	740	33%	1,500
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	040	INDIRECT CO	0	0	0%	162	0%	398	0	0%	972	0%	1,943
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	041	AUDIT FUND	0	224	0%	183	122%	213	1,222	573%	279	438%	2,200
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	042	ADDITIONAL	0	734	0%	1,755	42%	5,898	3,673	62%	10,098	36%	21,062
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	049	TRANSFER T	0	0	0%	1,475	0%	0	0	0%	8,848	0%	17,696
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	125	0%	250
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	074	GRANTS FO	0	10,028	0%	335,466	3%	0	588,412	0%	2,012,796	29%	4,025,591
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	085	INTERAGCY	8,140	0	0%	45,058	0%	10,291	20,944	204%	56,963	37%	109,511
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3380	PREVENTION S	102	CONTRACTS	240,829	12,738	5%	168,019	8%	830,856	550,138	66%	579,660	95%	1,217,461
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3382	GOVERNOR CO	049	TRANSFER T	24,416	268,139	1,098%	213,607	126%	39,163	639,037	1,632%	342,623	187%	3,380,437
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3382	GOVERNOR CO	074	GRANTS FO	0	454,825	0%	455,403	100%	0	1,496,346	0%	2,732,415	55%	5,464,830
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3382	GOVERNOR CO	102	CONTRACTS	586,462	527,570	90%	738,809	71%	3,830,005	2,649,226	69%	4,824,941	55%	9,457,354
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	026	ORGANIZATI	0	0	0%	917	0%	10,900	10,900	100%	11,000	99%	11,000
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	125	0%	250
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	039	TELECOMM	40	-99	-246%	59	-169%	236	377	159%	344	109%	500
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	040	INDIRECT CO	0	0	0%	3,778	0%	9,938	15,341	154%	14,913	103%	45,334
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	041	AUDIT FUND	0	167	0%	239	70%	404	1,297	321%	534	243%	2,873
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	042	ADDITIONAL	0	435	0%	1,204	36%	7,177	2,054	29%	10,066	20%	14,442
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	066	EMPLOYEE T	0	0	0%	42	0%	0	230	0%	250	92%	500
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	150	0%	300
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	074	GRANTS FO	0	189,257	0%	427,912	44%	0	826,676	0%	2,567,470	32%	5,134,940
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3384	CLINICAL SERV	102	CONTRACTS	305,710	34,326	11%	362,923	9%	1,732,250	985,362	57%	2,056,439	48%	4,166,307
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3385	DRUG FORFEIT	049	TRANSFER T	17,250	0	0%	57,051	0%	21,250	18,194	86%	20,280	26%	110,461
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	037	TECHNOLOG	0	0	0%	833	0%	0	2,706	0%	5,000	54%	10,000
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	5,000	0%	10,000
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	039	TELECOMM	0	0	0%	526	0%	0	0	0%	3,154	0%	6,309
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	041	AUDIT FUND	61	0	0%	86	0%	983	1,504	153%	1,400	107%	2,644
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	070	IN STATE TR	0	0	0%	139	0%	0	0	0%	835	0%	1,670
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	074	GRANTS FO	0	0	0%	52,041	0%	0	0	0%	312,244	0%	624,488
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	080	OUT OF STA	0	0	0%	556	0%	0	0	0%	3,338	0%	6,676
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	3395	PFS2 GRANT	102	CONTRACTS	191,237	0	0%	187,855	0%	884,981	1,070,996	121%	869,332	123%	1,958,795
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	6935	MAT GRANT	041	AUDIT FUND	0	0	0%	0	0%	107	0	0%	0	0%	0
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	6935	MAT GRANT	042	ADDITIONAL	0	0	0%	0	0%	1,328	0	0%	0	0%	0
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	6935	MAT GRANT	102	CONTRACTS	0	0	0%	8,321	0%	68,663	0	0%	49,925	0%	99,850
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	7040	STATE OPIOID	038	TECHNOLOG	0	0	0%	83	0%	0	240	0%	500	48%	1,000
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	7040	STATE OPIOID	039	TELECOMM	736	202	27%	2,233	9%	3,084	1,213	39%	9,354	13%	12,000
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	7040	STATE OPIOID	041	AUDIT FUND	1,204	3,200	266%	1,704	188%	12,654	19,604	155%	17,914	109%	31,203
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	7040	STATE OPIOID	042	ADDITIONAL	0	1,166	0%	2,865	41%	9,661	6,095	63%	18,360	33%	34,380
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	7040	STATE OPIOID	070	IN STATE TR	0	0	0%	333	0%	73	357	490%	1,311	27%	4,000
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	7040	STATE OPIOID	074	GRANTS FO	0	350,621	0%	2,075,000	17%	0	6,475,101	0%	12,450,000	52%	24,900,000
2022			010	95	HHS: C	092	HHS: B	ALL	O	9205	BUREAU OF	7040	STATE OPIOID	085	INTERAGCY	0	6,737	0%	242,385	3%	826,037	1,004,636	122%	2,908		

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 actual vs estimate	FY22 APPROPRIATION				
													ACTUAL	pror yr		ESTIMATE	vs.estimate				pror yr	ESTIMATE	vs.estimate	
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4113	CONSUMER & F	066	EMPLOYEE T	0	50	0%	42	120%	0	329	0%	250	132%	500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4113	CONSUMER & F	067	TRAINING OF	0	0	0%	542	0%	935	4,000	428%	4,459	90%	6,500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4113	CONSUMER & F	068	REMUNERAT	0	0	0%	42	0%	0	250	0%	250	0%	500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4113	CONSUMER & F	070	IN STATE TR	0	0	0%	46	0%	0	0	0%	275	0%	550
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4113	CONSUMER & F	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4114	GUARDIANSHIP	102	CONTRACTS	486.909	498.649	102%	572,271	87%	1,417,961	1,487,641	105%	1,666,548	89%	3,374,272
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4115	COMMITMENT	102	CONTRACTS	15,810	10,974	69%	42,225	26%	61,814	68,820	111%	165,093	42%	320,912
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4115	COMMITMENT	108	PROVIDER P	13,319	4,169	31%	14,168	29%	65,574	56,420	86%	69,756	81%	150,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4115	COMMITMENT	150	ASSESSMEN	19,091	124,229	651%	16,736	742%	394,682	414,527	105%	345,995	120%	800,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4116	INTERIM CARE	101	MEDICAL PA	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4116	INTERIM CARE	501	PAYMENTS T	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4116	INTERIM CARE	502	PAYMENTS T	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	021	FOOD INSTI	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	022	RENTS-LEAS	205	0	0%	36	0%	1,189	330	28%	209	158%	403
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	026	ORGANIZATI	0	0	0%	750	0%	8,979	8,979	100%	9,000	100%	9,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	125	0%	250
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	039	TELECOMMUN	232	121	52%	433	28%	1,325	911	69%	2,473	37%	5,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	041	AUDIT FUND	28	25	89%	11	225%	881	177	20%	350	51%	432
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	042	ADDITIONAL	0	517	0%	2,832	18%	7,118	2,897	41%	18,736	15%	33,982
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	066	EMPLOYEE T	0	100	0%	42	240%	0	335	0%	250	134%	500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	067	TRAINING OF	50	0	0%	10,000	0%	50	0	0%	10,000	0%	10,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	070	IN STATE TR	0	0	0%	125	0%	71	0	0%	1,500	0%	1,500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	1
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4117	CMH PROGRAM	102	CONTRACTS	1,788,857	1,896,887	106%	5,795,807	33%	7,943,674	9,716,840	122%	25,737,107	38%	56,649,835
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4118	PEER SUPPORT	1041	AUDIT FUND	0	0	0%	0	0%	28	0	0%	0	0%	0
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4118	PEER SUPPORT	102	CONTRACTS	41,896	20,095	48%	90,731	22%	134,328	442,225	329%	290,904	152%	1,693,163
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4119	FAMILY MUTUAL	102	CONTRACTS	0	31,964	0%	44,647	72%	205,726	160,882	78%	204,775	79%	535,758
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	021	FOOD INSTI	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	039	TELECOMMUN	40	0	0%	266	0%	236	0	0%	1,555	0%	1,736
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	041	AUDIT FUND	267	186	69%	1,205	15%	1,526	1,290	85%	6,879	19%	11,363
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	042	ADDITIONAL	0	225	0%	1,217	18%	2,723	1,122	41%	10,383	11%	14,602
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	057	BOOKS PERI	0	0	0%	64	0%	228	274	120%	79	347%	772
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	067	TRAINING OF	0	0	0%	500	0%	0	0	0%	3,000	0%	6,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	068	REMUNERAT	0	0	0%	492	0%	100	0	0%	5,900	0%	5,900
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	070	IN STATE TR	57	0	0%	312	0%	842	0	0%	4,622	0%	5,075
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	074	GRANTS FOR	0	200,034	0%	733,981	27%	0	1,189,948	0%	4,403,888	27%	8,807,775
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	080	OUT OF STA	0	0	0%	917	0%	0	0	0%	5,500	0%	11,000
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	085	INTERAGCY	0	0	0%	7,358	0%	0	74,744	0%	44,150	169%	88,301
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4120	MENTAL HEALT	102	CONTRACTS	354,715	32,023	9%	280,859	11%	1,714,048	83,810	5%	1,357,164	6%	1,918,436
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4121	MENTAL HEALT	041	AUDIT FUND	0	0	0%	0	0%	-26	0	0%	0	0%	0
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4121	MENTAL HEALT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS: C	092	HHS: B	ALL O	9220	BUREAU OF	4121	MENTAL HEALT	102	CONTRACTS	13,319	15,869	119%	21,712	73%	73,977	75,868	103%	120,590	63%	234,052
2022		010	95	HHS: C	092	HHS: B	ALL OTHER				CATEGORY TOTALS			7,507,847	6,519,455	87%	18,928,388	34%	38,266,768	44,643,443	117%	101,070,243	44%	218,726,012
2022		010	95	HHS: C	092	HHS: B	AGENCY TOTALS							8,110,705	7,095,564	87%	19,731,329	36%	41,107,554	47,479,445	116%	104,997,876	51%	225,586,101
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	5191	SPECIAL MEDIC	010	PERSONAL S	58,232	72,161	124%	61,581	117%	271,004	324,657	120%	286,592	113%	555,465
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	5947	PROGRAM SUP	010	PERSONAL S	92,673	107,306	116%	104,965	102%	442,103	488,504	110%	500,744	98%	936,691
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	5947	PROGRAM SUP	012	PERSONAL S	37,629	12,624	34%	27,909	45%	175,600	75,976	43%	130,242	58%	234,116
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	5947	PROGRAM SUP	059	TEMP FULL T	0	0	0%	13,323	0%	0	0	0%	79,941	0%	159,881
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	7164	NH DESIGNATE	010	PERSONAL S	75,839	5,518	7%	12,712	43%	391,473	124,044	32%	65,619	189%	111,549
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	7164	NH DESIGNATE	019	HOLIDAY PA	7,073	0	0%	1,837	0%	11,625	9	0%	3,019	0%	5,447
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	7167	MEDICAID COM	010	PERSONAL S	27,768	33,828	122%	34,487	98%	132,141	163,526	124%	164,116	100%	327,828
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	7167	MEDICAID COM	059	TEMP FULL T	0	0	0%	12,738	0%	0	0	0%	76,430	0%	152,860
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	7852	INFANT - TODD	010	PERSONAL S	7,290	11,848	163%	12,649	94%	32,926	40,765	124%	57,131	71%	109,941
2022		010	95	HHS: C	093	HHS: D	FULL T	9300	DIV OF DEVI	7858	SOCIAL SERVIC	010	PERSONAL S	8,669	13,606	157%	12,642	108%	42,110	56,862	135%	61,408	93%	111,977
2022		010	95	HHS: C	093	HHS: D	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			315,173	256,890	82%	294,845	87%	1,498,981	1,274,342	85%	1,425,241	89%	2,705,755
2022		010	95	HHS: C	093	HHS: D	PART T	9300	DIV OF DEVI	5191	SPECIAL MEDIC	050	PERSONAL S	5,008	4,294	86%	4,068	106%	19,4					

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22				
														ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	021	FOOD INSTI	0	0	0%	49	0%	0	0%	295	0%	590		
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	026	ORGANIZATI	0	0	0%	333	0%	3,600	0%	3,600	100%	4,000	90%	4,000
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	030	EQUIPMENT	0	0	0%	125	0%	0	0%	750	0%	1,500	0%	1,500
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	039	TELECOMMU	202	344	170%	245	141%	1,182	1,335	113%	1,430	93%	2,880	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	041	AUDIT FUND	60	78	129%	67	116%	395	455	115%	441	103%	845	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	042	ADDITIONAL	0	442	0%	1,138	39%	4,179	2,254	54%	7,219	31%	13,660	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	066	EMPLOYEE T	85	0	0%	1,391	0%	85	160	188%	1,391	12%	1,800	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	070	IN STATE TR	75	131	175%	1,631	8%	75	430	574%	1,631	26%	4,500	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	074	GRANTS FO	0	0	0%	59,583	0%	0	246,250	0%	357,500	69%	715,000	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	102	CONTRACTS	25,447	0	0%	27,244	0%	75,543	28,797	38%	80,878	36%	148,152	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	561	SPECIALTY C	119,128	0	0%	178,786	0%	565,808	657,037	116%	849,153	77%	1,799,372	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5191	SPECIAL MEDIC	562	SCHON ASSI	49,281	2,804	6%	22,426	13%	255,699	98,508	39%	116,360	85%	259,078	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	022	RENTS-LEAS	201	0	0%	0	0%	1,207	0	0%	0	0%	0	0
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	026	ORGANIZATI	5,768	0	0%	8,000	0%	5,768	5,768	100%	8,000	72%	8,000	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	039	TELECOMMU	617	125	20%	825	15%	3,443	2,342	68%	4,604	51%	8,000	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	040	INDIRECT CD	0	0	0%	15,453	0%	26,617	30,301	114%	61,813	49%	185,439	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	041	AUDIT FUND	40	61	154%	57	108%	391	403	103%	558	72%	1,091	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	042	ADDITIONAL	0	1,282	0%	3,913	33%	16,710	6,557	39%	28,348	23%	46,941	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	066	EMPLOYEE T	0	0	0%	42	0%	0	150	0%	250	60%	500	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	068	REMUNERAT	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	070	IN STATE TR	0	0	0%	708	0%	200	1,901	951%	4,044	47%	8,500	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	080	OUT OF STA	0	0	0%	208	0%	0	1,165	0%	1,250	93%	2,500	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	102	CONTRACTS	53,901	52,637	98%	81,809	64%	176,753	376,892	213%	268,271	140%	940,257	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	103	CONTRACTS	3,749	3,720	99%	22,256	17%	41,953	49,906	119%	249,039	20%	498,650	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	5947	PROGRAM SUP	150	ASSESSMEN	0	4,645	0%	2,083	223%	3,900	9,020	231%	6,512	139%	25,000	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7013	FAMILY SUPPO	102	CONTRACTS	848,722	24,350	3%	1,037,279	2%	2,035,334	2,000,574	98%	2,487,517	80%	5,037,053	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7014	EARLY INTERV	041	AUDIT FUND	245	236	96%	341	69%	1,593	1,476	93%	2,221	86%	4,290	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7014	EARLY INTERV	042	CONTRACTS	684,875	0	0%	745,875	0%	1,369,749	1,456,249	106%	1,491,749	98%	2,983,498	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7014	EARLY INTERV	502	PAYMENTS T	457,066	389,506	85%	705,482	55%	2,415,734	2,326,711	96%	3,728,691	82%	8,151,514	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7016	ACQUIRED BRA	041	AUDIT FUND	1,093	1,134	104%	1,244	91%	7,878	7,824	99%	8,970	87%	17,038	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7016	ACQUIRED BRA	102	CONTRACTS	0	0	0%	119,439	0%	174,019	278,285	160%	581,914	48%	1,433,265	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7016	ACQUIRED BRA	502	PAYMENTS T	2,135,961	2,722,635	127%	2,397,198	114%	12,436,578	13,468,926	108%	13,957,623	96%	29,280,381	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7100	DEVELOPMENT	041	AUDIT FUND	12,010	14,595	122%	14,594	100%	85,094	89,469	105%	103,408	87%	209,349	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7100	DEVELOPMENT	102	CONTRACTS	829,771	26,527	3%	1,465,703	2%	829,771	496,177	60%	1,465,703	34%	2,937,659	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7100	DEVELOPMENT	502	PAYMENTS T	27,249,415	31,232,456	115%	35,567,014	88%	141,220,772	158,528,087	112%	184,326,938	86%	393,737,298	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7110	CHILDREN IHS	041	AUDIT FUND	232	222	96%	400	55%	1,877	1,600	85%	3,233	49%	5,922	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7110	CHILDREN IHS	502	PAYMENTS T	381,900	418,080	110%	760,015	55%	2,782,141	2,618,539	94%	5,548,472	47%	11,614,665	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	021	FOOD INSTI	924	0	0%	0	0%	5,413	0	0%	0	0%	0	0
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	022	RENTS-LEAS	0	0	0%	54	0%	400	647	162%	270	240%	647	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	024	MAINT OTHE	0	0	0%	281	0%	0	0	0%	1,685	0%	3,370	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	030	EQUIPMENT	0	0	0%	133	0%	171	0	0%	685	0%	1,600	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	039	TELECOMMU	396	0	0%	19	0%	2,402	121	5%	115	105%	235	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	066	EMPLOYEE T	0	0	0%	70	0%	0	0	0%	423	0%	845	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	070	IN STATE TR	157	0	0%	16	0%	929	-700	-75%	97	-724%	726	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	501	PAYMENTS T	341	0	0%	209	0%	1,249	0	0%	765	0%	982	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7164	NH DESIGNATE	550	ASSESSMEN	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7167	MEDICAID COM	030	EQUIPMENT	0	0	0%	167	0%	0	140	0%	1,000	14%	2,000	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7167	MEDICAID COM	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	1	0%	2	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7167	MEDICAID COM	041	AUDIT FUND	17	22	134%	35	64%	110	134	122%	231	58%	446	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7167	MEDICAID COM	042	ADDITIONAL	0	511	0%	1,208	42%	4,192	2,558	61%	7,615	34%	14,490	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7167	MEDICAID COM	066	EMPLOYEE T	0	0	0%	58	0%	0	0	0%	350	0%	700	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7167	MEDICAID COM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	2	
2022			010	95	HHS: C	093	HHS: D	ALL	O	9300	DIV OF DEV	7167	MEDICAID COM														

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER	DECEMBER	actual vs	DECEMBER	actual vs	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual vs	FY22				
													ACTUAL	ACTUAL	pr yr	ESTIMATE	estimate	ACTUAL	pr yr	ESTIMATE	estimate	APPROPRIATION					
2022			010	95	HHS: C	094	HHS: N	FULL	19400	NEW HAMP	8410	NHH - FACILITY	010	PERSONAL S	671.394	695.209	104%	715.360	97%	3,251.264	3,306.445	102%	3,464.171	95%	6,383.218		
2022			010	95	HHS: C	094	HHS: N	FULL	19400	NEW HAMP	8410	NHH - FACILITY	019	HOLIDAY PA	20.637	20.873	101%	19.788	105%	30.466	31.361	103%	29.212	107%	57.642		
2022			010	95	HHS: C	094	HHS: N	FULL	19400	NEW HAMP	8410	NHH - FACILITY	059	TEMP FULL	0	0	0%	12.304	0%	0	0	0%	73.821	0%	147.642		
2022			010	95	HHS: C	094	HHS: N	FULL	19400	NEW HAMP	8750	ACUTE PSYCHI	010	PERSONAL S	2,494.505	2,561.102	103%	2,663.648	96%	11,927.043	12,570.551	105%	12,735.771	99%	24,316.594		
2022			010	95	HHS: C	094	HHS: N	FULL	19400	NEW HAMP	8750	ACUTE PSYCHI	012	PERSONAL S	106.999	110.190	103%	124.217	89%	509.181	508.353	100%	591.119	86%	1,100.060		
2022			010	95	HHS: C	094	HHS: N	FULL	19400	NEW HAMP	8750	ACUTE PSYCHI	019	HOLIDAY PA	162.449	180.277	111%	196.854	92%	268.059	296.303	111%	324.830	91%	688.325		
2022			010	95	HHS: C	094	HHS: N	FULL	19400	NEW HAMP	8750	ACUTE PSYCHI	059	TEMP FULL	7.956	0	0%	40.222	0%	36.141	0	0%	241.330	0%	482.660		
2022			010	95	HHS: C	094	HHS: N	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			3,580.745	3,880.797	108%	4,038.830	96%	16,525.931	18,117.228	110%	18,728.813	97%	35,667.568		
2022			010	95	HHS: C	094	HHS: N	PART	19400	NEW HAMP	6096	NH COMMUNIT	050	PERSONAL S	94.711	7.082	7%	20.059	35%	191.110	69.804	37%	40.475	172%	160.397		
2022			010	95	HHS: C	094	HHS: N	PART	19400	NEW HAMP	8400	ADMINISTRAT	050	PERSONAL S	1.250	0	0%	0	0%	3.501	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	094	HHS: N	PART	19400	NEW HAMP	8410	NHH - FACILITY	050	PERSONAL S	47.099	49.567	105%	50.511	98%	245.583	261.615	107%	263.372	99%	496.256		
2022			010	95	HHS: C	094	HHS: N	PART	19400	NEW HAMP	8750	ACUTE PSYCHI	050	PERSONAL S	161.839	109.538	68%	137.878	79%	634.840	530.935	84%	540.848	98%	1,289.389		
2022			010	95	HHS: C	094	HHS: N	PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			304.899	166.187	55%	208.447	80%	1,075.035	862.353	80%	844.695	102%	1,946.042		
2022			010	95	HHS: C	094	HHS: N	OVER	19400	NEW HAMP	1902	CARES HOSPI	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	094	HHS: N	OVER	19400	NEW HAMP	6096	NH COMMUNIT	018	OVERTIME	20.622	17.794	86%	97.554	18%	37.423	63.132	169%	177.033	36%	448.486		
2022			010	95	HHS: C	094	HHS: N	OVER	19400	NEW HAMP	8400	ADMINISTRAT	018	OVERTIME	9.246	12.856	139%	8.295	155%	45.334	45.373	100%	40.673	112%	74.196		
2022			010	95	HHS: C	094	HHS: N	OVER	19400	NEW HAMP	8410	NHH - FACILITY	018	OVERTIME	61.407	65.909	108%	60.259	109%	216.790	239.998	110%	213.993	112%	397.165		
2022			010	95	HHS: C	094	HHS: N	OVER	19400	NEW HAMP	8750	ACUTE PSYCHI	018	OVERTIME	540.042	444.410	82%	803.416	55%	1,526.188	1,633.998	107%	2,268.985	72%	4,322.181		
2022			010	95	HHS: C	094	HHS: N	OVER	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			631.317	540.969	86%	969.525	56%	1,825.736	1,981.901	109%	2,700.684	73%	5,242.029		
2022			010	95	HHS: C	094	HHS: N	BENEF	19400	NEW HAMP	1902	CARES HOSPI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	1
2022			010	95	HHS: C	094	HHS: N	BENEF	19400	NEW HAMP	2465	ARPA DHHS F	060	BENEFITS	0	0	0%	10.521	0%	0	0	0%	63.126	0%	126.251		
2022			010	95	HHS: C	094	HHS: N	BENEF	19400	NEW HAMP	6096	NH COMMUNIT	060	BENEFITS	67.005	94.911	142%	183.055	52%	128.342	437.186	341%	350.624	125%	1,020.425		
2022			010	95	HHS: C	094	HHS: N	BENEF	19400	NEW HAMP	8400	ADMINISTRAT	060	BENEFITS	43.168	72.042	167%	64.550	112%	210.837	333.651	158%	315.268	106%	547.173		
2022			010	95	HHS: C	094	HHS: N	BENEF	19400	NEW HAMP	8410	NHH - FACILITY	060	BENEFITS	431.960	457.581	106%	571.998	80%	2,042.027	2,103.522	103%	2,704.032	96%	4,506.186		
2022			010	95	HHS: C	094	HHS: N	BENEF	19400	NEW HAMP	8750	ACUTE PSYCHI	060	BENEFITS	1,529.972	1,600.395	105%	1,902.672	84%	6,904.962	7,424.124	108%	8,587.005	86%	14,830.544		
2022			010	95	HHS: C	094	HHS: N	BENEF	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			2,072.106	2,224.928	107%	2,732.797	81%	9,286.167	10,298.483	111%	12,020.056	86%	21,030.580		
2022			010	95	HHS: C	094	HHS: N	CONS	19400	NEW HAMP	2465	ARPA DHHS F	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	1	0%	1	0%	1
2022			010	95	HHS: C	094	HHS: N	CURR	19400	NEW HAMP	1902	CARES HOSPI	020	CURRENT E	35.096	7.210	21%	5.258	137%	182.326	66.328	36%	27.314	243%	100.378		
2022			010	95	HHS: C	094	HHS: N	CURR	19400	NEW HAMP	2465	ARPA DHHS F	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	094	HHS: N	CURR	19400	NEW HAMP	6096	NH COMMUNIT	020	CURRENT E	3.300	4.299	130%	18.582	23%	25.741	15.594	61%	144.946	11%	218.109		
2022			010	95	HHS: C	094	HHS: N	CURR	19400	NEW HAMP	8400	ADMINISTRAT	020	CURRENT E	3.487	949.27%	7,868	12%	11.516	19.154	166%	25.986	74%	58.441			
2022			010	95	HHS: C	094	HHS: N	CURR	19400	NEW HAMP	8410	NHH - FACILITY	020	CURRENT E	46.865	145.641	311%	62.899	232%	314.481	482.589	153%	422.075	114%	907.841		
2022			010	95	HHS: C	094	HHS: N	CURR	19400	NEW HAMP	8750	ACUTE PSYCHI	020	CURRENT E	8.715	5.119	59%	8.220	62%	52.357	62.335	119%	49.381	126%	92.424		
2022			010	95	HHS: C	094	HHS: N	CURR	EXPENSE	TOTALS		CATEGORY TOTALS			97.463	163.218	167%	102.827	159%	586.420	645.998	110%	669.702	96%	1,376.833		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	1902	CARES HOSPI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1	0%	0
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	1902	CARES HOSPI	030	EQUIPMENT	0	1.160	0%	7.885	15%	0	58.064	0%	47.312	123%	94.623		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	1902	CARES HOSPI	040	INDIRECT CO	0	3.633	0%	494	735%	0	3.633	0%	2.964	120%	5.928		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	1902	CARES HOSPI	041	AUDIT FUND	26	158	615%	43	364%	577	1,463	253%	976	153%	2,712		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	1902	CARES HOSPI	048	CONTRACTS	0	148.138	0%	75.785	195%	0	515.761	0%	454.710	113%	909.420		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	1902	CARES HOSPI	102	CONTRACTS	0	0	0%	8.012	0%	83.663	81.576	98%	35.934	227%	96.148		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	2465	ARPA DHHS F	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	1
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	2465	ARPA DHHS F	040	INDIRECT CO	0	0	0%	176.789	0%	0	0	0%	1,060.737	0%	2,121.473		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	2465	ARPA DHHS F	041	AUDIT FUND	0	45	0%	4.107	1%	1,081	0	1,081	0	24.644	4%	49.288	
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	2465	ARPA DHHS F	042	ADDITIONAL	0	0	0%	728	0%	0	0	0%	4.367	0%	8.733		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	2465	ARPA DHHS F	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	1	0%	1	0%	1
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	2465	ARPA DHHS F	048	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	2465	ARPA DHHS F	102	CONTRACTS	0	90,000	0%	4,682,411	2%	0	1,170,000	0%	28,094,469	4%	56,188,937		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	2465	ARPA DHHS F	103	CONTRACTS	0	0	0%	939,269	0%	0	0	0%	5,635,612	0%	11,271,224		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	3073	FORENSIC HOS	103	CONTRACTS	0	0	0%	3,228,250	0%	0	54,383	0%	19,369,501	0%	38,739,001		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	6096	NH COMMUNIT	021	FOOD INSTI	403	941	234%	19,272	5%	843	2,564	304%	40,333	6%	160,456		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	6096	NH COMMUNIT	022	RENTS-LEAS	238	238	100%	3,411	7%	714	1,428	200%	10,234	14%	30,703		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	6096	NH COMMUNIT	023	HEAT ELECT	3,205	8,928	279%	7,721	116%	9,160	25,502	278%	22,066	116%	114,207		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	6096	NH COMMUNIT	024	MAINT OTHE	0	0	0%	1,033	0%	0	0	0%	6,197	0%	12,393		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	6096	NH COMMUNIT	026	ORGANIZATI	300	225	75%	4,945	5%	300	532	177%	4,945	11%	4,945		
2022			010	95	HHS: C	094	HHS: N	ALL	19400	NEW HAMP	6096	NH COMMUNIT	027	TRANSFERS	0	0	0%	5,064	0%	0	0	0%	30,384	0%	60,767		
20																											

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY22 actual	FY22 APPROPRIATION		
													ACTUAL	pr yr		pr yr	est.estimate		pr yr	est.estimate	pr yr	est.estimate				
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8400	ADMINISTRAT	102	CONTRACTS		56,254	100,536	179%	122,192	82%	728,460	598,362	82%	1,582,309	38%	3,195,767
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8400	ADMINISTRAT	103	CONTRACTS		0	0	0%	62,500	0%	0	0	0%	375,000	0%	750,000
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	021	FOOD INSTI	61,020	131,572	216%	66,365	198%	471,849	587,356	124%	513,184	114%	1,114,836	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	022	RENTS-LEAS	3,454	3,559	103%	4,793	74%	21,762	19,923	92%	30,194	66%	50,055	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	023	HEAT ELECT	52,715	142,741	271%	55,775	256%	391,011	534,529	137%	413,711	129%	925,760	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	024	MAINT OTHE	3,346	2,380	71%	4,173	57%	38,387	15,391	40%	47,870	32%	88,923	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	026	ORGANIZATI	0	0	0%	29	0%	0	350	0%	175	200%	350	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	037	TECHNOLOC	0	0	0%	92	0%	0	0	0%	549	0%	1,098	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	038	TECHNOLOC	0	0	0%	19	0%	0	0	0%	116	0%	231	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	039	TELECOMMUN	1,094	4,116	376%	1,040	396%	19,567	19,969	102%	18,607	107%	53,497	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	040	INDIRECT CO	0	-34,099	0%	10,672	-320%	0	61,043	0%	64,029	95%	128,058	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	042	ADDITIONAL	0	0	0%	1,564	0%	87,000	18,665	21%	11,848	158%	18,762	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	047	OWN FORCE	20,340	31,480	155%	15,353	205%	114,394	161,650	141%	86,345	187%	193,765	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	048	CONTRACTU	26,742	23,954	90%	28,526	84%	244,763	236,851	97%	261,095	91%	529,974	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	049	TRANSFER T	0	0	0%	146,058	0%	220,429	303,101	138%	302,016	100%	1,752,700	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	070	IN STATE TR	0	31	0%	23	137%	905	62	7%	253	25%	270	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	102	CONTRACTS	13,730	23,995	175%	27,513	87%	29,668	39,185	132%	59,452	66%	312,528	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8410	NHH - FACILITY	103	CONTRACTS	0	42,176	0%	322,168	13%	0	311,436	0%	1,933,007	16%	3,866,014	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8583	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	1,417	0%	0	0	0%	8,500	0%	17,000	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	022	RENTS-LEAS	15,297	41,566	272%	24,176	172%	111,618	112,353	101%	176,408	64%	458,387	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	026	ORGANIZATI	0	0	0%	15	0%	0	0	0%	90	0%	180	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	030	EQUIPMENT	0	0	0%	350	0%	0	0	0%	2,100	0%	4,200	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	037	TECHNOLOC	0	0	0%	313	0%	0	0	0%	1,875	0%	3,750	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	038	TECHNOLOC	0	0	0%	34	0%	0	0	0%	205	0%	410	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	039	TELECOMMUN	23	0	0%	11	0%	137	0	0%	67	0%	500	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	040	INDIRECT CO	0	0	0%	35,867	0%	0	0	0%	215,201	0%	430,401	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	042	ADDITIONAL	0	66,226	0%	63,635	104%	344,642	315,056	91%	249,811	126%	763,619	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	057	BOOKS PERI	102	0	0%	114	0%	33,659	36,097	107%	37,534	96%	41,559	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	066	EMPLOYEE T	27,550	648	2%	2,871	23%	29,686	928	3%	3,093	30%	3,910	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	125	0%	250	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	100	PRESCRIPTI	102,744	166,903	162%	117,145	142%	650,557	957,657	147%	741,746	129%	1,550,680	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	101	MEDICAL PA	31,329	25,498	81%	68,897	37%	277,758	205,566	74%	610,827	34%	1,486,597	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	102	CONTRACTS	994,600	268,529	27%	1,912,022	14%	3,204,249	10,094,414	315%	6,159,861	164%	23,405,992	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8750	ACUTE PSYCHI	501	PAYMENTS T	0	1,046	0%	2,832	37%	13,186	12,832	97%	21,747	59%	33,989	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	8753	SEXUAL PRED	102	CONTRACTS	0	0	0%	6,529	0%	15,500	0	0%	50,627	0%	78,350	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	9064	NH HOSPITAL	R054	TRUST FUN	0	0	0%	39	0%	0	0	0%	232	0%	464	
2022		010	95	HHS: C	094	HHS: N	ALL	0	19400	NEW HAMP	9064	CATEGORY TOTALS			1,491,283	1,459,459	98%	12,414,007	12%	7,693,722	17,462,111	227%	69,615,201	25%	154,150,777	
2022		010	95	HHS: C	094	HHS: N	AGENCY TOTALS								8,177,812	8,435,559	103%	20,466,434	41%	36,993,011	49,368,074	133%	104,579,151	47%	219,413,831	
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	1929	DHHS COVID	R010	PERSONAL S		0	0%	35,567	0%	73,200	0	0%	426,800	0%	426,800		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	5000	COMMISSIONE	R010	PERSONAL S	31,241	34,864	112%	34,534	101%	154,497	160,542	104%	170,782	94%	309,213		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	5000	COMMISSIONE	R012	PERSONAL S	85,685	105,834	124%	121,955	87%	401,380	451,678	113%	571,283	79%	951,890		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	5025	EMPLOYEE ASS	010	PERSONAL S	44,646	47,267	106%	47,411	100%	228,897	205,534	90%	243,073	85%	436,954		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	5025	EMPLOYEE ASS	012	PERSONAL S	0	12,456	0%	9,042	138%	0	58,032	0%	54,253	107%	108,506		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	5676	OFFICE OF BUS	010	PERSONAL S	708,450	853,766	121%	836,529	102%	3,459,460	3,847,365	111%	4,084,892	94%	7,626,266		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	5676	OFFICE OF BUS	012	PERSONAL S	44,893	46,265	103%	37,798	122%	210,937	192,476	91%	177,602	108%	314,025		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	5676	OFFICE OF BUS	019	HOLIDAY PA	318	0	0%	0	0%	318	0	0%	0	0%	0		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	5676	OFFICE OF BUS	059	TEMP FULL T	0	0	0%	26,563	0%	0	0	0%	159,375	0%	318,750		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF	7178	HOMELAND SE	010	PERSONAL S	7,956	0	0%	0	0%	37,128	0	0%	0	0%	0		
2022		010	95	HHS: C	095	HHS: C	FULL	19500	OFFICE OF																	

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION				
														ACTUAL	ESTIMATE		actual	estimate			actual	estimate		
2022		010	95	HHS: C	0095	HHS: C	OVER	9500	OFFICE OF	5025	EMPLOYEE ASS	018	OVERTIME	219	0%	1,038	0%	693	0%	3,288	0%	7,499		
2022		010	95	HHS: C	0095	HHS: C	OVER	9500	OFFICE OF	5676	OFFICE OF BUS	018	OVERTIME	31,896	22,991	72%	13,442	171%	174,058	130,940	75%	73,353	179%	136,000
2022		010	95	HHS: C	0095	HHS: C	OVER	9500	OFFICE OF	7178	HOMELAND SE	018	OVERTIME	1,954	0%	0%	0%	5,776	0%	0%	0%	0%	0%	0
2022		010	95	HHS: C	0095	HHS: C	OVER	9500	OFFICE OF	7209	REFUGEE SER	018	OVERTIME	0	0%	0%	0%	0	154	0%	0%	0%	0	
2022		010	95	HHS: C	0095	HHS: C	OVER	9510	OFFICE OF	7935	IMPROVEMEN	018	OVERTIME	15,066	323	2%	6,554	5%	66,439	4,027	6%	28,903	14%	42,000
2022		010	95	HHS: C	0095	HHS: C	OVER	9520	LEGAL & RE	5143	CHILD CARE LI	018	OVERTIME	0	0%	333	0%	0	0%	2,000	0%	4,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9520	LEGAL & RE	5146	HEALTH FACIL	018	OVERTIME	390	0%	8,847	0%	689	0%	15,632	0%	19,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9520	LEGAL & RE	5680	GENERAL COU	018	OVERTIME	4,608	368	8%	1,018	36%	10,367	2,080	20%	2,290	91%	4,300
2022		010	95	HHS: C	0095	HHS: C	OVER	9520	LEGAL & RE	5682	COMMUNITY RE	018	OVERTIME	0	0%	267	0%	0	0%	1,600	0%	3,200		
2022		010	95	HHS: C	0095	HHS: C	OVER	9530	OFFICE OF	5677	BUREAU OF HU	018	OVERTIME	329	88	27%	299	29%	3,325	738	22%	3,028	24%	4,200
2022		010	95	HHS: C	0095	HHS: C	OVER	9530	OFFICE OF	5685	MANAGEMENT	018	OVERTIME	4,677	2,095	45%	2,310	91%	16,535	12,424	75%	8,168	152%	13,500
2022		010	95	HHS: C	0095	HHS: C	OVER	9530	OFFICE OF	5687	DHHS DISTRICT	018	OVERTIME	196	374	191%	373	100%	754	1,051	139%	1,439	73%	2,300
2022		010	95	HHS: C	0095	HHS: C	OVER	9540	OFFICE OF	5952	OFFICE OF INF	018	OVERTIME	2,716	2,425	89%	1,370	177%	5,889	9,808	167%	2,970	330%	20,000
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C	OVER	9550	QUALITY AS	6637	QAI OPERATION	018	OVERTIME	0	0%	667	0%	2,304	0%	2,733	0%	8,000		
2022		010	95	HHS: C	0095	HHS: C																		

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
													ACTUAL	prior yr		ESTIMATE	prior yr			ESTIMATE	vs.estimate			
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	037	TECHNOLOG	0	0	0%	113	0%	0	1,353	0%	677	200%	1,353
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	039	TELECOMM	1,516	159,898	10,545%	1,423	11,240%	669,758	738,332	110%	628,360	118%	1,535,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	041	AUDIT FUND	414	476	115%	578	82%	2,577	2,810	109%	3,601	78%	6,835
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	042	ADDITIONAL	0	8,980	0%	28,822	31%	72,632	43,650	60%	183,115	24%	345,865
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	070	IN STATE TR	4	0	0%	33	0%	1,977	102	5%	18,646	1%	19,106
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	080	OUT OF STA	0	0	0%	417	0%	299	0	0%	2,500	0%	5,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	102	CONTRACTS	23,750	0	0%	23,124	0%	187,250	68,375	37%	182,316	38%	270,065
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	103	CONTRACTS	1,313,600	0	0%	0	0%	53,863,250	0	0%	0	0%	0
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	5676	OFFICE OF BUS	501	PAYMENTS	0	0	0%	6,667	0%	12,314	7,740	63%	47,266	16%	80,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7023	EMERGENCY S	102	CONTRACTS	0	0	0%	0	0%	5,281	0	0%	0	0%	0
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7178	HOMELAND SE	022	RENTS-LEAS	40	0	0%	0	0%	280	0	0%	0	0%	0
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7178	HOMELAND SE	039	TELECOMM	142	0	0%	0	0%	762	0	0%	0	0%	0
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7178	HOMELAND SE	041	AUDIT FUND	10	0	0%	0	0%	47	0	0%	0	0%	0
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7178	HOMELAND SE	070	IN STATE TR	193	0	0%	0	0%	1,634	0	0%	0	0%	0
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7178	HOMELAND SE	102	CONTRACTS	0	0	0%	0	0%	30,937	0	0%	0	0%	0
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7208	MINORITY HLT	022	RENTS-LEAS	0	0	0%	109	0%	0	103	0%	652	16%	1,303
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7208	MINORITY HLT	039	TELECOMM	0	121	0%	125	97%	0	713	0%	750	95%	1,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7208	MINORITY HLT	041	AUDIT FUND	0	0	0%	48	35%	0	136	0%	286	47%	571
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7208	MINORITY HLT	042	ADDITIONAL	0	361	0%	1,303	28%	0	1,894	0%	7,820	24%	15,639
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7208	MINORITY HLT	070	IN STATE TR	0	157	0%	179	88%	0	355	0%	1,075	33%	2,150
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7208	MINORITY HLT	080	OUT OF STA	0	0	0%	50	0%	0	35	0%	300	12%	600
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7208	MINORITY HLT	102	CONTRACTS	0	115,288	0%	128,798	90%	0	646,948	0%	772,788	84%	1,545,576
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7208	MINORITY HLT	501	PAYMENTS	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	030	EQUIPMENT	0	0	0%	80	0%	0	0	0%	480	0%	960
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	039	TELECOMM	0	40	0%	83	48%	0	243	0%	500	49%	1,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	040	INDIRECT CD	0	0	0%	748	0%	0	0	0%	4,489	0%	8,978
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	041	AUDIT FUND	0	70	0%	108	65%	0	479	0%	648	74%	1,296
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	042	ADDITIONAL	0	579	0%	1,497	39%	0	3,091	0%	8,982	34%	17,964
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	066	EMPLOYEE T	0	0	0%	163	0%	0	401	0%	980	41%	1,960
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	070	IN STATE TR	0	0	0%	200	0%	0	0	0%	1,200	0%	2,400
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	080	OUT OF STA	0	0	0%	133	0%	0	0	0%	800	0%	1,600
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	085	INTERAGCY	0	51,606	0%	25,000	206%	0	125,272	0%	150,000	84%	300,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	7209	REFUGEE SER	102	CONTRACTS	0	168,419	0%	124,958	135%	0	439,392	0%	749,751	59%	1,499,501
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	8137	WORKERS COM	041	AUDIT FUND	0	1	0%	44	3%	8	49	64%	400	12%	526
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	8137	WORKERS COM	062	WORKERS C	2,179	11,466	526%	38,125	30%	18,492	148,642	804%	323,616	46%	873,820
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	8584	UNEMPLOYMEN	041	AUDIT FUND	0	0	0%	8	0%	2	0	0%	92	0%	92
2022		010	95	HHS: C	095	HHS: C	ALL O	9500	OFFICE OF	8584	UNEMPLOYMEN	061	UNEMPLOYM	0	0	0%	7,675	0%	0	0	0%	46,047	0%	92,094
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	038	TECHNOLOG	0	0	0%	3,333	0%	0	418	0%	20,000	2%	40,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	039	TELECOMM	587	215	37%	1,060	20%	2,558	1,418	55%	4,615	31%	7,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	040	INDIRECT CD	0	0	0%	3,563	0%	5,568	5,701	102%	14,251	40%	42,753
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	041	AUDIT FUND	205	221	108%	277	80%	1,389	1,334	96%	1,874	71%	3,497
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	042	ADDITIONAL	0	4,882	0%	16,370	30%	56,007	24,528	44%	114,891	21%	196,437
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	049	TRANSFER T	385	0	0%	1,185	0%	2,110	485	23%	6,493	7%	7,862
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	066	EMPLOYEE T	0	0	0%	21	0%	200	0	0%	182	0%	250
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	070	IN STATE TR	256	46	18%	1,724	3%	742	1,008	136%	4,987	20%	9,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9510	OFFICE OF	7935	IMPROVEMT/IN	080	OUT OF STA	0	0	0%	150	0%	16	1,474	9,250%	1,800	82%	1,800
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	1082	REC CAMP YOU	039	TELECOMM	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	1082	REC CAMP YOU	040	INDIRECT CD	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	1082	REC CAMP YOU	042	ADDITIONAL	0	0	0%	69	0%	171	0	0%	829	0%	829
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	1082	REC CAMP YOU	070	IN STATE TR	0	0	0%	750	0%	0	0	0%	4,500	0%	9,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	2486	ARPA LTCO TIT	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	25	0%	50
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	50	0%	100
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	039	TELECOMM	405	404	100%	419	96%	2,207	2,386	108%	2,286	104%	5,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	041	AUDIT FUND	62	66	107%	81	82%	398	422	106%	520	81%	1,012
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	042	ADDITIONAL	0	1,484	0%	4,125	36%	21,384	7,735	36%	27,825	28%	49,485
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	049	TRANSFER T	8,700	0	0%	19,455	0%	13,215	9,758	74%	29,551	33%	40,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	070	IN STATE TR	1,745	1,937	111%	2,589	75%	12,873	17,794	138%	19,106	93%	40,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5143	CHILD CARE LI	080	OUT OF STA	0	0									

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 actual vs estimate	FY22 APPROPRIATION				
													ACTUAL	prior yr		ESTIMATE	actual				estimate			
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5696	OMBUDSMAN	042	ADDITIONAL	0	282	0%	832	34%	4,119	1,392	34%	6,143	23%	9,983
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5696	OMBUDSMAN	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	5696	OMBUDSMAN	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	250	7%	500
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	022	RENTS-LEAS	595	0	0%	597	0%	833	151	18%	835	18%	1,551
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	200	0%	400
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	039	TELECOMM	64	142	222%	130	108%	373	850	228%	764	111%	2,028
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	041	AUDIT FUND	30	36	119%	45	81%	171	179	105%	254	71%	501
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	042	ADDITIONAL	0	658	0%	1,595	41%	7,429	3,222	43%	11,658	28%	19,142
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	066	EMPLOYEE T	0	0	0%	100	0%	0	1,200	0%	600	200%	1,200
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	070	IN STATE TR	0	460	0%	3,060	15%	0	3,218	0%	18,360	18%	36,720
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	080	OUT OF STA	0	0	0%	267	0%	269	0	0%	3,200	0%	3,200
2022		010	95	HHS: C	095	HHS: C	ALL O	9520	LEGAL & RE	6636	LONG TERM CA	103	CONTRACTS	400	0	0%	19,980	0%	400	600	150%	19,980	3%	19,980
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	022	RENTS-LEAS	119	0	0%	150	0%	833	351	42%	1,048	34%	1,951
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	105	0%	209
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	039	TELECOMM	0	0	0%	83	0%	0	117	0%	500	23%	1,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	041	AUDIT FUND	56	49	89%	79	63%	339	317	94%	479	66%	906
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	042	ADDITIONAL	0	1,018	0%	3,706	27%	15,020	5,394	36%	26,872	20%	44,471
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	066	EMPLOYEE T	0	7,276	0%	22,833	32%	29,720	74,468	251%	124,800	60%	274,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5677	BUREAU OF HU	080	OUT OF STA	0	0	0%	100	0%	0	495	0%	600	83%	1,200
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	022	RENTS-LEAS	423,139	433,772	103%	51,378	85%	2,928,531	2,921,017	100%	3,539,224	83%	6,091,951
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	023	HEAT ELECT	75,109	59,874	80%	79,541	75%	256,034	238,682	93%	271,143	88%	642,700
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	024	MAINT OTHE	0	0	0%	4,167	0%	55,089	0	0%	25,000	0%	50,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	028	TRANSFERS	1,167,285	842,796	72%	1,427,889	59%	1,452,714	970,601	67%	1,777,041	55%	7,308,115
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	030	EQUIPMENT	14,237	0	0%	38,577	0%	405,225	92,065	23%	1,097,981	8%	1,712,688
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	039	TELECOMM	4,004	3,997	100%	4,552	88%	31,827	24,272	76%	36,183	67%	64,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	040	INDIRECT CD	0	0	0%	9,313	0%	4,903	3,878	79%	37,250	10%	111,750
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	041	AUDIT FUND	411	520	126%	418	124%	3,437	2,625	76%	3,494	75%	5,993
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	042	ADDITIONAL	0	1,412	0%	3,148	45%	0	6,510	0%	18,890	34%	37,780
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	047	OWN FORCE	0	0	0%	1,083	0%	0	750	0%	6,500	12%	13,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	048	CONTRACT	-16,590	0	0%	21,740	0%	117,303	29,010	25%	173,172	17%	260,875
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	089	TRANSFER T	0	0	0%	44,372	0%	534,560	0	0%	266,230	0%	532,459
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5685	MANAGEMENT	103	CONTRACTS	35,889	0	0%	139,953	0%	751,394	14,846	2%	2,930,114	1%	3,924,137
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5687	DHHS DISTRICT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5687	DHHS DISTRICT	039	TELECOMM	536	524	98%	674	78%	3,109	3,239	104%	3,909	83%	8,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5687	DHHS DISTRICT	041	AUDIT FUND	18	22	117%	22	96%	132	136	103%	160	85%	292
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5687	DHHS DISTRICT	042	ADDITIONAL	0	350	0%	1,095	32%	11,037	1,648	15%	10,321	16%	13,134
2022		010	95	HHS: C	095	HHS: C	ALL O	9530	OFFICE OF	5687	DHHS DISTRICT	070	IN STATE TR	477	426	89%	832	51%	4,035	2,792	69%	7,039	40%	17,600
2022		010	95	HHS: C	095	HHS: C	ALL O	9540	OFFICE OF	5952	OFFICE OF INF	027	TRANSFERS	2,646,413	1,963,443	74%	4,536,882	43%	19,936,319	18,037,051	90%	34,177,859	53%	62,822,600
2022		010	95	HHS: C	095	HHS: C	ALL O	9540	OFFICE OF	5952	OFFICE OF INF	039	TELECOMM	614	624	102%	947	66%	5,035	6,680	133%	7,766	86%	20,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9540	OFFICE OF	5952	OFFICE OF INF	040	INDIRECT CD	0	0	0%	3,449	0%	4,585	10,366	226%	13,797	75%	41,390
2022		010	95	HHS: C	095	HHS: C	ALL O	9540	OFFICE OF	5952	OFFICE OF INF	041	AUDIT FUND	0	1,896	0%	1,502	126%	1,770	9,911	560%	1,425	696%	18,027
2022		010	95	HHS: C	095	HHS: C	ALL O	9540	OFFICE OF	5952	OFFICE OF INF	042	ADDITIONAL	0	1,407	0%	5,369	26%	24,107	7,622	32%	37,508	20%	64,424
2022		010	95	HHS: C	095	HHS: C	ALL O	9540	OFFICE OF	5952	OFFICE OF INF	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9540	OFFICE OF	5952	OFFICE OF INF	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022		010	95	HHS: C	095	HHS: C	ALL O	9540	OFFICE OF	5952	OFFICE OF INF	102	CONTRACTS	42,181	0	0%	138,707	0%	387,743	1,113,557	287%	1,275,053	87%	2,851,182
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	026	ORGANIZATI	0	0	0%	208	0%	0	2,411	0%	1,250	193%	2,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	039	TELECOMM	404	394	98%	659	60%	1,016	2,199	217%	1,658	133%	5,467
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	040	INDIRECT CD	0	0	0%	314	0%	793	817	103%	1,254	65%	3,762
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	041	AUDIT FUND	0	128	0%	138	93%	150	746	497%	176	424%	1,650
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	042	ADDITIONAL	0	2,914	0%	7,597	38%	27,364	15,269	56%	49,739	31%	91,162
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	057	BOOKS PERI	0	0	0%	150	0%	0	770	0%	900	86%	1,800
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	066	EMPLOYEE T	0	0	0%	208	0%	1,750	115	7%	1,723	7%	2,500
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	070	IN STATE TR	0	0	0%	716	0%	750	31	4%	6,359	0%	8,588
2022		010	95	HHS: C	095	HHS: C	ALL O	9550	QUALITY AS	6637	QAI OPERATION	080	OUT OF STA	-120	0	0%	42	0%	99	0	0%	500	0%	500
2022		010	95	HHS: C	095	HHS: C	ALL O	9575	HAMPSTEAD	2438	HAMPSTEAD PL	033	LAND ACQU	0	0	0%	1,250,000	0%	0	0	0%	7,500,000	0%	15,000,000
2022		010	95	HHS: C	095	HHS: C	ALL																	

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD ACTUAL	YTD ACTUAL	FY22		FY22					
													ACTUAL	actual vs prior yr			ESTIMATE	actual vs estimate		ESTIMATE	actual vs estimate	APPROPRIATION		
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3005	MECHANICAL S	010	PERSONAL \$	385,830	405,214	105%	456,968	89%	1,882,224	1,893,442	101%	2,229,267	85%	4,036,383
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3005	MECHANICAL S	017	FT EMPLOYE	5,055	4,930	98%	6,404	77%	6,755	6,610	98%	8,558	77%	25,920
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3005	MECHANICAL S	019	HOLIDAY PA	0	88	0%	125	71%	0	88	0%	750	12%	1,500
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3007	HIGHWAY MAIN	010	PERSONAL \$	2,965,191	3,082,299	104%	3,391,425	91%	14,127,928	14,345,552	102%	16,158,760	89%	29,906,132
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3007	HIGHWAY MAIN	017	FT EMPLOYE	35	0	0%	0	0%	35	0	0%	0	0%	0
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3007	HIGHWAY MAIN	019	HOLIDAY PA	642	253	39%	575	44%	2,092	1,078	52%	1,875	58%	5,207
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3008	BRIDGE MAINT	010	PERSONAL \$	377,348	373,272	99%	444,810	84%	1,887,350	1,717,373	91%	2,224,768	77%	3,970,614
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3008	BRIDGE MAINT	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	010	PERSONAL \$	350,922	343,381	98%	378,633	91%	1,671,276	1,666,666	100%	1,803,251	92%	3,282,011
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	017	FT EMPLOYE	630	595	94%	648	92%	840	805	96%	864	93%	2,520
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	019	HOLIDAY PA	0	48	0%	83	58%	26	48	185%	101	48%	1,000
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	059	TEMP FULL T	0	0	0%	4,107	0%	0	0	0%	24,644	0%	49,288
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3031	REIMBURSABL	019	HOLIDAY PA	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3052	TRANSPORTAT	010	PERSONAL \$	109,069	117,699	108%	120,398	98%	507,216	560,733	111%	559,901	100%	1,054,210
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3052	TRANSPORTAT	019	HOLIDAY PA	3,596	2,419	67%	3,408	71%	5,947	4,677	79%	5,635	83%	11,000
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3066	SALTED WELLS	010	PERSONAL \$	5,396	5,881	109%	5,622	105%	25,179	26,670	106%	26,236	102%	48,984
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3198	FUEL DISTRIBU	010	PERSONAL \$	41,363	36,483	88%	42,441	86%	196,212	181,566	93%	201,329	90%	373,653
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3198	FUEL DISTRIBU	017	FT EMPLOYE	840	595	71%	840	71%	1,120	805	72%	1,120	72%	3,360
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	3198	FUEL DISTRIBU	019	HOLIDAY PA	113	60	53%	0	0%	113	60	53%	0	0%	0
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	5032	OVERSIZE & OV	010	PERSONAL \$	11,860	5,383	45%	12,113	44%	56,846	49,387	87%	58,059	85%	106,511
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	5034	LIFT BRIDGE O	010	PERSONAL \$	92,300	95,265	104%	99,942	95%	442,530	434,371	98%	480,570	90%	887,855
2022		015	96	TRANS	096	TRANS	FULL	9605	OPS DIVISIO	5034	LIFT BRIDGE O	019	HOLIDAY PA	6,659	6,886	103%	7,491	92%	11,546	11,812	102%	12,988	91%	25,000
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3021	TRANS PLANNI	010	PERSONAL \$	195,034	212,622	109%	212,207	100%	927,531	994,165	107%	1,009,201	99%	1,881,248
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3021	TRANS PLANNI	019	HOLIDAY PA	925	0	0%	0	0%	925	0	0%	0	0%	0
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3021	TRANS PLANNI	059	TEMP FULL T	0	0	0%	7,522	0%	0	0	0%	45,129	0%	90,258
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3025	HIGHWAY DESI	010	PERSONAL \$	564,605	564,397	100%	660,435	85%	2,795,924	2,726,038	98%	3,270,471	83%	5,981,046
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3025	HIGHWAY DESI	019	HOLIDAY PA	0	0	0%	13	0%	0	0	0%	75	0%	150
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3025	HIGHWAY DESI	059	TEMP FULL T	0	0	0%	13,157	0%	0	0	0%	78,940	0%	157,880
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3028	RIGHT-OF-WAY	010	PERSONAL \$	296,574	312,288	105%	368,761	85%	1,417,117	1,488,452	105%	1,762,046	84%	3,202,966
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3028	RIGHT-OF-WAY	059	TEMP FULL T	0	0	0%	2,993	0%	0	0	0%	17,955	0%	35,910
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3032	ENVIRONMENT	010	PERSONAL \$	147,838	145,944	99%	164,095	89%	759,383	727,466	96%	842,887	86%	1,484,255
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3032	ENVIRONMENT	019	HOLIDAY PA	0	0	0%	17	0%	0	0	0%	103	0%	205
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3033	BRIDGE DESIGN	010	PERSONAL \$	262,724	256,243	98%	264,111	97%	1,295,874	1,258,639	97%	1,302,716	97%	2,428,975
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3033	BRIDGE DESIGN	059	TEMP FULL T	0	0	0%	6,497	0%	0	0	0%	38,984	0%	77,968
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3034	MATERIALS - R	010	PERSONAL \$	302,993	295,778	98%	343,005	86%	1,482,192	1,424,408	96%	1,677,925	85%	3,018,030
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3034	MATERIALS - R	019	HOLIDAY PA	0	0	0%	93	0%	0	0	0%	556	0%	1,112
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3035	CONSTRUCTION	010	PERSONAL \$	720,212	724,331	101%	744,195	97%	3,439,966	3,454,310	100%	3,554,514	97%	6,588,508
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3035	CONSTRUCTION	019	HOLIDAY PA	10,881	7,913	73%	16,405	48%	11,298	8,351	74%	17,033	49%	25,540
2022		015	96	TRANS	096	TRANS	FULL	9620	PROJECT D	3035	CONSTRUCTION	059	TEMP FULL T	0	0	0%	5,093	0%	0	0	0%	30,557	0%	61,114
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRAT	010	PERSONAL \$	249,459	240,307	96%	272,991	88%	1,186,556	1,213,256	102%	1,298,487	93%	2,391,328
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRAT	017	FT EMPLOYE	780	655	84%	1,560	42%	1,010	885	88%	2,020	44%	5,700
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7022	ADMINISTRAT	019	HOLIDAY PA	943	355	38%	964	37%	1,058	406	38%	1,082	37%	2,500
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7026	CENTRAL OPE	010	PERSONAL \$	155,165	150,441	97%	195,059	77%	749,979	688,929	92%	942,803	73%	1,700,221
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7026	CENTRAL OPE	019	HOLIDAY PA	9,166	10,985	120%	10,499	105%	14,206	16,687	117%	16,272	103%	33,000
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	010	PERSONAL \$	117,360	115,017	98%	131,165	88%	551,010	545,249	99%	615,826	89%	1,186,894
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	017	FT EMPLOYE	6,185	6,340	103%	9,942	64%	8,470	8,465	100%	13,615	62%	41,760
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	019	HOLIDAY PA	201	122	61%	412	30%	1,228	1,440	117%	2,520	57%	4,000
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7031	EAST NH TPK	010	PERSONAL \$	104,187	96,324	92%	125,184	77%	486,066	451,907	93%	584,020	77%	1,034,244
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7031	EAST NH TPK	019	HOLIDAY PA	6,900	7,225	105%	8,627	84%	11,555	9,944	86%	14,446	69%	26,000
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7032	EAST NH TPK	010	PERSONAL \$	50,170	49,958	100%	56,017	89%	235,216	244,435	104%	262,626	93%	506,505
2022		017	96	TRANS	096	TRANS	FULL	9610	TURNPIKES	7032	EAST NH TPK	017	FT EMPLOYE	3,030	3,185	105%	4,140	77%	4,040	4,195	104%	5,520	76%	17,880
2022																								

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION
2022			96	TRANS	096	TRANS	PART TIME TEMP PERSONNEL TOTALS	CATEGORY TOTALS				127,728	192,588	151%	460,448	42%	657,763	1,083,444	165%	2,579,137	42%	4,660,408
2022	010	96	TRANS	096	TRANS	OVERTIME	AERONAUT 2021	FEDERAL LOCAL	018	OVERTIME		0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2022	010	96	TRANS	096	TRANS	OVERTIME	AERONAUT 2107	AERONAUTICS	018	OVERTIME	1,218	951	78%	1,288	74%	6,633	5,764	87%	7,015	82%	14,502	
2022	010	96	TRANS	096	TRANS	OVERTIME	AERONAUT 2916	PUBLIC TRANS	018	OVERTIME	880	740	84%	849	87%	3,219	4,675	145%	3,105	151%	8,500	
2022	010	96	TRANS	096	TRANS	OVERTIME	AERONAUT 2931	RAILROAD	018	OVERTIME	35	419	1,205%	78	535%	2,575	5,071	197%	5,806	87%	8,500	
2022	010	96	TRANS	096	TRANS	OVERTIME	AERONAUT 2991	SPECIAL RAILR	018	OVERTIME	136	293	215%	224	131%	855	1,938	227%	1,407	138%	5,500	
2022	015	96	TRANS	096	TRANS	OVERTIME	ADMINISTR 3038	EXECUTIVE OF	018	OVERTIME	325	596	183%	102	583%	1,149	596	52%	361	165%	2,936	
2022	015	96	TRANS	096	TRANS	OVERTIME	ADMINISTR 3040	OFFICE OF ASS	018	OVERTIME	0	754	0%	1,917	39%	989	1,190	120%	3,113	38%	23,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	DIVISION OF 3001	DIVISION OF FN	018	OVERTIME	1,765	1,136	64%	1,171	97%	32,570	8,360	26%	21,617	39%	39,500	
2022	015	96	TRANS	096	TRANS	OVERTIME	DIV OF POLI 2056	OFFICE OF FED	018	OVERTIME	0	0%	0%	250	0%	148	54	36%	904	6%	3,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	DIV OF POLI 3017	HUMAN RESOU	018	OVERTIME	260	1,106	425%	109	1,012%	1,350	2,476	183%	567	437%	4,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 2928	WINTER MAINT	018	OVERTIME	608,795	649,543	107%	850,344	76%	709,162	680,807	96%	990,532	89%	5,070,366	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3005	MECHANICAL S	018	OVERTIME	15,061	20,244	134%	9,821	206%	64,319	68,192	106%	41,944	163%	90,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3007	HIGHWAY MAIN	018	OVERTIME	88,443	84,713	96%	134,142	63%	332,519	616,036	185%	504,336	122%	1,172,717	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3008	BRIDGE MAINT	018	OVERTIME	3,989	11,290	283%	8,679	130%	13,677	55,797	408%	29,755	188%	102,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3009	TRAFFIC OPER	018	OVERTIME	16,462	12,917	78%	19,585	66%	168,850	162,650	96%	200,888	81%	310,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3031	REIMBURSABL	018	OVERTIME	5,435	2,516	46%	19,051	13%	19,198	44,395	231%	67,286	66%	200,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3048	MAINTENANCE	018	OVERTIME	0	0%	0%	126	0%	0	66	0%	758	9%	1,515	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3052	TRANSPORTAT	018	OVERTIME	5,521	4,343	79%	3,349	130%	21,356	19,303	90%	13,064	148%	40,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3066	SALTED WELLS	018	OVERTIME	0	0%	0%	466	0%	653	183	28%	5,594	3%	5,594	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 3198	FUEL DISTRIBU	018	OVERTIME	960	770	80%	837	92%	2,399	4,312	180%	2,092	206%	15,338	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 5032	OVERSIZE & OV	018	OVERTIME	0	0%	0%	42	0%	58	0	0%	179	0%	500	
2022	015	96	TRANS	096	TRANS	OVERTIME	OPS DIVISIO 5034	LIFT BRIDGE O	018	OVERTIME	10,256	12,315	120%	12,874	96%	52,800	62,726	119%	66,282	95%	130,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	PROJECT D 3021	TRANS PLANNI	018	OVERTIME	8,175	5,463	67%	4,823	113%	33,245	39,148	118%	19,614	200%	50,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	PROJECT D 3025	HIGHWAY DESI	018	OVERTIME	16,240	12,075	74%	16,441	73%	72,367	92,366	128%	73,262	126%	157,013	
2022	015	96	TRANS	096	TRANS	OVERTIME	PROJECT D 3028	RIGHT-OF-WAY	018	OVERTIME	0	0%	0%	652	0%	2,800	292	10%	593	49%	7,826	
2022	015	96	TRANS	096	TRANS	OVERTIME	PROJECT D 3032	ENVIRONMENT	018	OVERTIME	211	4,767	2,263%	248	1,926%	7,941	14,410	181%	9,332	154%	35,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	PROJECT D 3033	BRIDGE DESIGN	018	OVERTIME	249	1,702	684%	207	823%	8,606	15,986	186%	7,156	223%	32,545	
2022	015	96	TRANS	096	TRANS	OVERTIME	PROJECT D 3034	MATERIALS - R	018	OVERTIME	2,798	1,689	60%	4,655	36%	58,034	54,971	95%	96,528	57%	141,607	
2022	015	96	TRANS	096	TRANS	OVERTIME	PROJECT D 3035	CONSTRUCTIO	018	OVERTIME	14,726	16,331	111%	17,646	93%	408,808	352,983	86%	489,880	72%	645,625	
2022	015	96	TRANS	096	TRANS	OVERTIME	PROJECT D 3036	SPR RESEARCH	018	OVERTIME	0	0%	0%	1,373	0%	0	3,221	0%	8,240	39%	16,481	
2022	015	96	TRANS	096	TRANS	OVERTIME	MUNICIPAL 2944	SPR PLANNING	018	OVERTIME	1,943	0	0%	0	0%	5,910	-96	-2%	0	0%	0	
2022	015	96	TRANS	096	TRANS	OVERTIME	CONSTRUC 2929	STATE AID CON	018	OVERTIME	0	0%	0%	0	0%	0	0	0%	0	0%	1	
2022	015	96	TRANS	096	TRANS	OVERTIME	CONSTRUC 3039	BETTERMENT	018	OVERTIME	5,542	6,528	118%	140,993	5%	149,710	25,523	17%	100,000	26%	200,000	
2022	015	96	TRANS	096	TRANS	OVERTIME	FHWA GRAN 3054	CONSOLIDATE	018	OVERTIME	0	0%	0%	16,993	0%	14,243	629	4%	203,918	0%	203,918	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7022	ADMINISTRAT	018	OVERTIME	16,006	13,688	86%	21,620	63%	59,546	67,921	114%	80,434	84%	155,000	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7026	CENTRAL OPEH	018	OVERTIME	1,325	857	65%	1,338	64%	5,874	3,216	55%	5,934	54%	10,000	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7027	CENTRAL MAIN	018	OVERTIME	47,233	27,241	58%	55,762	49%	117,119	97,807	84%	138,269	71%	375,000	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7031	EAST NH TPK B	018	OVERTIME	200	0	0%	1,388	0%	561	293	52%	3,900	8%	7,500	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7032	EAST NH TPK B	018	OVERTIME	20,227	8,477	42%	28,534	30%	44,320	33,419	75%	62,521	53%	155,000	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7036	EAST NH TPK S	018	OVERTIME	25	0	0%	1,950	0%	85	341	399%	6,661	5%	10,000	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7037	EAST NH TPK S	018	OVERTIME	29,325	10,847	37%	40,539	27%	51,562	36,097	70%	71,280	51%	200,000	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7513	SPAULDING TP	018	OVERTIME	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022	017	96	TRANS	096	TRANS	OVERTIME	TURNPIKES 7514	SPAULDING TP	018	OVERTIME	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022			96	TRANS	096	TRANS	OVERTIME TOTALS	CATEGORY TOTALS			923,765	914,311	99%	1,421,303	64%	2,475,389	2,583,116	104%	3,349,127	77%	9,659,984	
2022	010	96	TRANS	096	TRANS	BENEF	AERONAUT 2021	FEDERAL LOCAL	060	BENEFITS	0	0	0%	163	0%	0	0	0%	979	0%	1,958	
2022	010	96	TRANS	096	TRANS	BENEF	AERONAUT 2107	AERONAUTICS	060	BENEFITS	25,028	29,895	119%	34,847	86%	117,426	132,208	113%	163,495	81%	270,791	
2022	010	96	TRANS	096	TRANS	BENEF	AERONAUT 2916	PUBLIC TRANS	060	BENEFITS	21,605	30,544	141%	34,421	89%	115,308	131,254	114%	183,705	71%	277,055	
2022	010	96	TRANS	096	TRANS	BENEF	AERONAUT 2931	RAILROAD	060	BENEFITS	14,261	18,956	133%	24,728	77%	67,687	77,731	115%	117,368	66%	182,134	
2022	010	96	TRANS	096	TRANS	BENEF	AERONAUT 2991	SPECIAL RAILR	060	BENEFITS	65	115	176%	78	147%	380	773	204%	454	170%	1,220	
2022	015	96	TRANS	096	TRANS	BENEF	ADMINISTR 3038	EXECUTIVE OF	060	BENEFITS	82,252	86,992	106%	95,878	91%	379,391	396,851	105%	442,247	90%	756,130	
2022	015	96	TRANS	096	TRANS	BENEF	ADMINISTR 3040	OFFICE OF ASS	060	BENEFITS	29,350	36,813	125%	43,601	84%	142,344	171,416	120%	211,460	81%	351,470	
2022	015	96	TRANS	096	TRANS	BENEF	DIVISION OF 3001	DIVISION OF FN	060	BENEFITS	96,986	112,310	116%	138,324	81%	466,600	549,019	118%	665,476	83%	1,145,491	
2022	015	96	TRANS	096	TRANS	BENEF	DIV OF POLI 2056	OFFICE OF FED	060	BENEFITS	4,138	18,344	443%	10,008	183%	30,678	66,442	217%	74,188	90%	169,790	
2022	015	96	TRANS	096	TRANS	BENEF	DIV OF POLI 3017	HUMAN RESOU	060	BENEFITS	45,522	52,319	115%	57,579	91%	232,990	247,969	106%	294,701	84%	498,110	
2022	015	96	TRANS	096	TRANS	BENEF	OPS DIVISIO 2928	WINTER MAINT	060	BENEFITS	379,566	424,417	112%	248,340	171%	465,244	473,524	102%				

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual vs	FY22 APPROPRIATION					
														ACTUAL	ESTIMATE		actual vs	estimate			actual vs	estimate			
2022		010	96	TRANS	096	TRANS	CONS	9640	AERONAUT	2991	SPECIAL RAILR	046	CONSULTAN	25,105	0	0%	20,758	0%	36,143	0%	29,885	0%	40,000		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3005	MECHANICAL S	046	CONSULTAN	0	0	0%	17	0%	0	0%	100	0%	199		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3007	HIGHWAY MAIN	046	CONSULTAN	0	0	0%	10,161	0%	14,460	0%	2,415	17%	121,932		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3008	BRIDGE MAINT	046	CONSULTAN	0	0	0%	1,498	0%	3,031	0%	5,314	175%	17,976		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3009	TRAFFIC OPER	046	CONSULTAN	459	0	0%	3,346	0%	1,489	0%	763	51%	25,000		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3031	REIMBURSABL	046	CONSULTAN	0	4,539	0%	833	545%	0	0%	4,539	0%	10,000		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3048	MAINTENANCE	046	CONSULTAN	1,931	0	0%	3,305	0%	14,473	0%	32,837	227%	93,203		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3052	TRANSPORTAT	046	CONSULTAN	0	8,665	0%	8,299	104%	34,742	0%	41,441	119%	99,592		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3066	SALTED WELLS	046	CONSULTAN	0	0	0%	150	0%	170	0%	745	438%	1,800		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	3198	FUEL DISTRIBU	046	CONSULTAN	0	0	0%	2,987	0%	0	0%	799	0%	35,843		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	5032	OVERSIZE & O	046	CONSULTAN	0	0	0%	1,667	0%	162	0%	0	0%	20,000		
2022		015	96	TRANS	096	TRANS	CONS	9605	OPS DIVISIO	5034	LIFT BRIDGE O	046	CONSULTAN	0	0	0%	417	0%	0	0%	0	0%	5,000		
2022		015	96	TRANS	096	TRANS	CONS	9620	PROJECT D	3025	HIGHWAY DESIG	046	CONSULTAN	0	20,763	0%	3,807	545%	1,361	0%	43,440	3,191%	45,687		
2022		015	96	TRANS	096	TRANS	CONS	9620	PROJECT D	3025	ENVIRONMENT	046	CONSULTAN	3,268	0	0%	9,642	0%	43,188	0%	31,340	73%	201,897		
2022		015	96	TRANS	096	TRANS	CONS	9620	PROJECT D	3033	BRIDGE DESIGN	046	CONSULTAN	0	0	0%	417	0%	0	0%	0	0%	5,000		
2022		015	96	TRANS	096	TRANS	CONS	9620	PROJECT D	3034	MATERIALS - R	046	CONSULTAN	20,000	20,000	100%	24,656	81%	20,000	0%	20,000	100%	24,656	81%	5,000
2022		015	96	TRANS	096	TRANS	CONS	9620	PROJECT D	3036	SPR RESEARCH	046	CONSULTAN	2,683	55,503	2069%	29,533	188%	134,442	0%	140,216	104%	1,479,854	9%	1,937,877
2022		015	96	TRANS	096	TRANS	CONS	9625	MUNICIPAL	2944	SPR PLANNING	046	CONSULTAN	486,462	196	0%	368,739	0%	597,929	0%	11,343	2%	2,212,433	1%	4,424,867
2022		015	96	TRANS	096	TRANS	CONS	9625	MUNICIPAL	2945	MUNICIPAL AID	046	CONSULTAN	0	0	0%	166,667	0%	0	0%	0	0%	1,000,000	0%	2,000,000
2022		015	96	TRANS	096	TRANS	CONS	9630	CONSTRUC	3039	BETTERMENT	046	CONSULTAN	9,119	10,746	118%	78,495	14%	42,628	0%	74,104	174%	366,927	20%	786,228
2022		015	96	TRANS	096	TRANS	CONS	9630	CONSTRUC	3049	NON PARTICIP	046	CONSULTAN	1,091	0	0%	85,392	0%	3,641	0%	23,150	636%	284,922	8%	708,144
2022		015	96	TRANS	096	TRANS	CONS	9630	CONSTRUC	8910	SB367 CAPITAL	046	CONSULTAN	120,293	41,268	34%	318,243	13%	471,752	0%	404,225	86%	2,448,055	32%	2,056,200
2022		015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	1843	I-93 CONSTRU	046	CONSULTAN	0	0	0%	1,364	0%	0	0%	0	0%	8,181	0%	16,362
2022		015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	3054	CONSOLIDATE	046	CONSULTAN	851,084	858,646	101%	5,165,494	17%	5,169,741	0%	5,811,409	112%	31,376,768	19%	64,146,472
2022		015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	3311	NON PAR 193	046	CONSULTAN	58,816	0	0%	368,462	0%	58,816	0%	368,462	0%	368,462	0%	822,053
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7022	ADMINISTRATI	046	CONSULTAN	53,571	44,992	84%	152,037	30%	349,934	0%	236,463	68%	993,124	24%	2,205,651
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7025	RENEWAL - RE	046	CONSULTAN	20,177	22,351	111%	35,626	63%	313,879	0%	30,723	10%	554,206	6%	872,550
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7050	TOLL COLLECT	046	CONSULTAN	0	0	0%	181,699	0%	991,879	0%	0	0%	1,343,225	0%	2,180,384
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7500	RSA 237-2 I	046	CONSULTAN	0	0	0%	16,667	0%	0	0%	0	0%	100,000	0%	200,000
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7507	RSA 237-2 VII	046	CONSULTAN	255,212	82,357	32%	1,323,636	6%	1,429,341	0%	691,408	48%	7,421,152	9%	15,178,517
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7511	TOLL COLLECT	046	CONSULTAN	201,096	2,083	1%	216,392	1%	920,952	0%	200,240	22%	991,001	20%	1,768,233
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7512	L92C217 SPAU	046	CONSULTAN	0	0	0%	166,667	0%	0	0%	0	0%	1,000,000	0%	2,000,000
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7513	SPAULDING TP	046	CONSULTAN	0	0	0%	5,165	0%	0	0%	0	0%	30,989	0%	61,979
2022		017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7514	SPAULDING TP	046	CONSULTAN	13,359	2,124	16%	55,222	4%	159,031	0%	126,830	80%	657,390	19%	2,537,665
2022		017	96	TRANS	096	TRANS	CONSULTANTS	TOTALS			CATEGORY TOTALS			2,128,608	1,181,982	56%	9,175,052	13%	10,916,658	0%	8,020,100	73%	54,064,782	15%	109,136,245
2022		010	96	TRANS	096	TRANS	CURR	9630	Construction	1073	DEMOLITION	020	CURRENT E	0	0	0%	2,057	0%	0	0%	0	0%	12,342	0%	24,684
2022		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2050	STATE BUS SV	020	CURRENT E	0	0	0%	83	0%	0	0%	0	0%	500	0%	1,000
2022		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2107	AERONAUTICS	020	CURRENT E	297	1,201	404%	865	139%	1,981	0%	2,438	123%	5,768	42%	12,200
2022		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2916	PUBLIC TRANS	020	CURRENT E	0	373	0%	238	157%	74	0%	600	811%	2,434	25%	2,850
2022		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2931	RAILROAD	020	CURRENT E	0	55	0%	296	19%	281	0%	261	93%	769	34%	3,551
2022		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2936	REIMBURSABL	020	CURRENT E	0	0	0%	0	0%	0	0%	0	0%	1	0%	1
2022		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2991	SPECIAL RAILR	020	CURRENT E	0	2,651	0%	1,525	174%	1,342	0%	4,325	322%	5,723	76%	18,300
2022		010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	8710	STATE AERON	020	CURRENT E	0	0	0%	19	0%	0	0%	0	0%	112	0%	224
2022		015	96	TRANS	096	TRANS	CURR	9600	ADMINISTR	3038	EXECUTIVE OF	020	CURRENT E	886	1,248	141%	1,581	79%	3,369	0%	2,983	89%	6,014	50%	15,200
2022		015	96	TRANS	096	TRANS	CURR	9600	ADMINISTR	3040	OFFICE OF ASS	020	CURRENT E	0	0	0%	95	0%	0	0%	0	0%	570	0%	1,140
2022		015	96	TRANS	096	TRANS	CURR	9602	DIVISION OF	3001	DIVISION OF F	020	CURRENT E	1,900	6,575	346%	2,917	225%	27,403	0%	26,479	97%	42,075	63%	102,301
2022		015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	2056	OFFICE OF FED	020	CURRENT E	0	83	41,485%	0	21,834%	380	0%	369	97%	718	51%	2,600
2022		015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	3017	HUMAN RESOU	020	CURRENT E	214	1,967	920%	195	1,008%	1,493	0%	1,122	75%	1,364	82%	6,500
2022		015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	3027	EMPLOYEE TRA	020	CURRENT E	0	747	0%	183	407%	0	0%	826	0%	1,100	75%	2,200
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	2928	WINTER MAINT	020	CURRENT E	304,827	193,834	64%	375,462	52%	3,042,732	0%	1,993,169	66%	3,747,798	53%	14,310,919
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3005	MECHANICAL S	020	CURRENT E	19,494	50,924	261%	24,909	204%	1,398,956	0%	1,242,922	89%	1,287,546	70%	4,212,550
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3007	HIGHWAY MAIN	020	CURRENT E	179,097	423,015	236%	193,872	218%	897,242	0%	1,853,833	207%	971,265	191%	4,108,964
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3008	BRIDGE MAINT	020	CURRENT E	56,025	89,082	159%	68,340	130%	286,697	0%	351,053	122%	349,716	100%	814,671
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3009	TRAFFIC OPER	020	CURRENT E	57,393	64,678	113%	81,720	79%	1,354,727	0%	1,609,744	119%	1,928,956	83%	3,574,886
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3031	REIMBURSABL	020	CURRENT E	-413	21,736	0%	75,000	29%	100,838	0%	131,240	130%	444,348	30%	900,000
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3048	MAINTENANCE	020	CURRENT E	0	0	0%	982	0%	0	0%	0	0%	5,890	0%	11,780
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3052	TRANSPORTAT	020	CURRENT E	4,379	1,733	40%	7,269	24%	12,061	0%	17,684	147%	20,022	88%	53,217
2022		015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3055	INMATE MAINT	020	CURRENT E	0	0	0%	42	0%	450	0%	0	0%	246	0%	500
2022																									

FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER		LY YTD	YTD ACTUAL	actual vs		FY22						
													ACTUAL	ESTIMATE			prior yr	YTD FY22		actual vs estimate	APPROPRIATION				
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2021	FEDERAL LOCAL	072	GRANTS FE	1,160,545	3,538	0%	2,300,331	0%	5,890,422	3,194,395	54%	11,675,482	27%	22,729,931
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2029	AIRWAY TOLL	073	GRANTS NO	0	0%	56,767	0%	43,400	357,041	823%	146,233	244%	681,205	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	024	MAINT OTHE	0	0%	2,500	0%	2,626	0	0%	30,000	0%	30,000	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	030	EQUIPMENT	8,116	0%	9,090	0%	1,065,517	0	0%	1,193,371	0%	1,193,371	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	037	TECHNOLOG	0	866%	25,521	3%	0	1,836	0%	153,128	1%	306,256	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	038	TECHNOLOG	0	3,564%	12,740	28%	3,243	3,564	110%	152,885	2%	152,885	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	047	OWN FORCE	0	0%	833	0%	0	0	0%	5,000	0%	10,000	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	048	CONTRACT	0	0%	35,772	0%	14,222	1,815	13%	85,008	2%	429,263	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	072	GRANTS FE	0	0%	1,397,535	0%	0	0	0%	8,385,209	0%	16,770,418	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	103	CONTRACT	142,614	359,590	252%	339,084	106%	906,351	2,996,346	331%	2,154,980	193%	15,367,904
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2050	STATE BUS SV	400	CONSTRUCT	0	0%	42,083	0%	0	0	0%	252,500	0%	505,000	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	022	RENTS-LEAS	100	127	127%	667	19%	1,456	381	26%	9,713	4%	15,746
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	023	HEAT ELECT	0	136	0%	250	55%	395	500	127%	1,267	39%	3,000
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	024	MAINT OTHE	0	0%	275	0%	310	51	16%	1,734	3%	3,300	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	026	ORGANIZATI	0	0%	382	0%	0	0	0%	2,290	0%	4,579	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	029	INTRA-AGEN	1,442	0%	7,075	0%	7,016	0	0%	34,434	0%	52,192	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	030	EQUIPMENT	0	2,079	0%	258	805%	0	2,109	0%	1,550	136%	3,100
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	037	TECHNOLOG	0	0%	146	0%	0	910	0%	875	104%	1,750	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	038	TECHNOLOG	0	0%	75	0%	0	0	0%	450	0%	900	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	039	TELECOMMUN	156	522	335%	226	231%	3,011	3,580	119%	4,375	82%	8,600
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	040	INDIRECT CO	0	6,488	0%	6,488	100%	0	39,234	0%	38,925	101%	77,850
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	057	BOOKS PERI	9	16	169%	24	65%	101	76	75%	263	29%	500
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	065	BOARD EXPE	0	0%	42	0%	0	0	0%	250	0%	500	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	066	EMPLOYEE T	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	070	IN STATE TR	0	0%	42	0%	0	0	0%	250	0%	500	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	073	GRANTS NO	0	0%	20,833	0%	0	0	0%	125,000	0%	250,000	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	080	OUT OF STA	0	0%	216	0%	0	0	0%	1,294	0%	2,588	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2107	AERONAUTICS	404	INTRA INDIR	7,311	0%	0	0%	40,654	0	0%	0	0%	0	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	022	RENTS-LEAS	0	127	0%	50	254%	192	254	132%	205	124%	600
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	026	ORGANIZATI	0	0%	804	0%	6,425	6,425	100%	9,650	67%	9,650	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	029	INTRA-AGEN	0	0%	465	0%	1,332	0	0%	2,478	0%	5,574	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	030	EQUIPMENT	0	0%	20,325	0%	1,353	0	0%	243,902	0%	243,902	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	037	TECHNOLOG	0	0%	38	0%	0	0	0%	225	0%	450	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	039	TELECOMMUN	165	381	231%	171	223%	1,759	1,723	98%	1,823	95%	4,560
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	040	INDIRECT CO	0	7,873	0%	10,714	73%	4,269	45,342	1,062%	36,720	123%	128,567
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	048	CONTRACT	0	0%	342	0%	0	0	0%	2,050	0%	4,101	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	057	BOOKS PERI	0	0%	50	0%	0	0	0%	300	0%	600	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	066	EMPLOYEE T	0	0%	271	0%	0	129	0%	1,625	8%	3,250	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	067	TRAINING OF	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	069	PROMOTION	373	0%	150,000	0%	373	0	0%	150,000	0%	150,000	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	070	IN STATE TR	0	0%	67	0%	0	0	0%	400	0%	800	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	072	GRANTS FE	287,671	1,720,029	598%	709,773	242%	3,765,243	4,394,906	117%	9,290,007	47%	23,422,944
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	073	GRANTS NO	11,950	-67,577	-565%	81,715	-83%	79,290	-17,016	-21%	542,185	-3%	713,640
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	081	OUT OF STA	0	0%	792	0%	0	0	0%	4,750	0%	9,500	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	103	CONTRACT	145	23,150	15,965%	606	3,822%	58,291	46,464	80%	243,524	19%	248,068
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2916	PUBLIC TRANS	404	INTRA INDIR	9,057	0%	0	0%	50,552	0	0%	0	0%	0	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	022	RENTS-LEAS	0	0%	50	0%	300	254	85%	331	77%	600	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	026	ORGANIZATI	0	0%	17	0%	0	0	0%	100	0%	200	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	029	INTRA-AGEN	0	0%	1,033	0%	3,903	0	0%	3,872	0%	12,394	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	030	EQUIPMENT	0	0%	467	0%	0	0	0%	2,799	0%	5,598	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	033	LAND ACQUI	0	0%	25	0%	0	32	0%	150	21%	300	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	037	TECHNOLOG	0	446	0%	189	236%	0	1,866	0%	1,133	165%	2,265
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	039	TELECOMMUN	61	73	120%	285	25%	364	303	83%	1,708	18%	4,100
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	040	INDIRECT CO	0	1,890	0%	1,890	100%	0	16,472	0%	11,343	145%	22,685
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	066	EMPLOYEE T	0	0%	133	0%	0	0	0%	800	0%	1,600	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	070	IN STATE TR	0	0%	8	0%	0	0	0%	50	0%	100	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	080	OUT OF STA	0	0%	198	0%	0	0	0%	1,188	0%	2,375	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	081	OUT OF STA	0	0%	444	0%	0	0	0%	2,661	0%	5,322	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2931	RAILROAD	404	INTRA INDIR	2,028	0%	0	0%	16,952	0	0%	0	0%	0	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2934	RR REHAB LOA	044	DEBT SERV	142,179	141,294	99%	348,751	41%	142,179	141,294	99%	348,751	41%	470,964
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2936	REIMBURSABL	022	RENTS-LEAS	0	0%	0	0%	0	0	0%	1	0%	2	
2022		010	96	TRANS	096	TRANS	ALL	0	9640	AERONAUT	2936	RE													

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER	actual vs	DECEMBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22			
														ACTUAL	pr yr	ESTIMATE	vs.estimate	ACTUAL	pr yr	ESTIMATE	vs.estimate	APPROPRIATION				
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	024	MAINT	OTHE	4,950	3,300	67%	21,154	16%	11,329	14,225	126%	48,413	29%	71,266	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	030	EQUIPMENT		0	0	0%	808	0%	0	0	0%	4,850	0%	9,700	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	037	TECHNOLOG		0	0	0%	168	0%	0	0	0%	1,009	0%	2,018	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	038	TECHNOLOG		0	0	0%	43	0%	0	0	0%	258	0%	515	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	039	TELECOMM		1,073	1,420	132%	1,073	132%	7,632	6,394	84%	7,627	84%	18,143	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	057	BOOKS PERI		0	0	0%	8	0%	0	0	0%	50	0%	100	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	065	BOARD EXPE		0	0	0%	267	0%	0	150	0%	1,600	9%	3,200	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	066	EMPLOYEE T		0	0	0%	417	0%	0	549	0%	2,500	22%	5,000	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	068	REMUNERAT		339	8,368	2,472%	1,829	458%	3,835	11,795	308%	20,717	57%	30,000	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	069	PROMOTION		187	467	250%	255	183%	2,612	3,172	121%	3,564	89%	7,000	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	070	IN STATE TR		0	0	0%	8	0%	0	0	0%	50	0%	100	
2022		015	96	TRANS	096	TRANS	ALL	0	9602	DIVISION OF 3001	DIVISION OF FIN	080	OUT OF STA		0	0	0%	8	0%	0	0	0%	50	0%	100	
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FEO	022	RENTS-LEAS		119	238	200%	145	164%	595	714	120%	724	99%	1,738
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FEO	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	250	0%	500
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FEO	037	TECHNOLOG		0	0	0%	324	0%	0	0	0%	1,943	0%	3,886
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FEO	038	TECHNOLOG		0	0	0%	69	0%	0	0	0%	415	0%	830
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	2056	OFFICE OF FEO	039	TELECOMM		311	268	86%	635	42%	1,403	1,028	73%	2,863	36%	6,486
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	022	RENTS-LEAS		119	714	600%	161	445%	714	714	100%	963	74%	1,926
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	026	ORGANIZATI		0	0	0%	76	0%	390	390	100%	727	54%	910
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	250	0%	500
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	039	TELECOMM		375	903	241%	465	194%	4,003	3,881	97%	4,967	78%	10,997
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	066	EMPLOYEE T		0	0	0%	21	0%	0	0	0%	125	0%	250
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3017	HUMAN RESOU	070	IN STATE TR		0	22	0%	17	134%	46	85	185%	78	109%	200
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3027	EMPLOYEE TR	026	ORGANIZATI		0	0	0%	1,167	0%	14,000	14,000	100%	14,000	100%	14,000
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3027	EMPLOYEE TR	057	BOOKS PERI		0	0	0%	8	0%	0	0	0%	50	0%	100
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3027	EMPLOYEE TR	066	EMPLOYEE T		31,850	-1,701	-5%	260,409	-1%	41,682	9,527	23%	340,798	3%	385,513
2022		015	96	TRANS	096	TRANS	ALL	0	9603	DIV OF POLI	3027	EMPLOYEE TR	081	OUT OF STA		0	0	0%	667	0%	0	0	0%	4,000	0%	8,000
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	022	RENTS-LEAS		1,437,786	1,189,158	83%	1,623,788	73%	1,828,780	1,561,276	85%	2,065,364	76%	8,706,885
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	023	HEAT ELECT		90,421	83,622	92%	115,311	73%	117,655	94,455	80%	150,040	63%	967,132
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	024	MAINT OTHE		3,955	3,952	100%	23,274	17%	6,358	37,409	20%	37,409	20%	119,802
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	030	EQUIPMENT		10,370	2,181	21%	22,033	10%	45,864	62,173	136%	97,448	64%	684,266
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	037	TECHNOLOG		0	0	0%	4,167	0%	0	0	0%	25,000	0%	50,000
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	038	TECHNOLOG		0	0	0%	6,258	0%	0	0	0%	37,550	0%	75,100
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	039	TELECOMM		3,165	3,453	109%	4,298	80%	3,873	3,453	89%	5,259	66%	117,119
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	047	OWN FORCE		1,106	125	11%	1,910	7%	1,358	2,398	177%	2,346	102%	10,000
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	048	CONTRACTU		2,890	9,507	329%	3,171	300%	19,618	16,042	82%	21,525	75%	44,000
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	070	IN STATE TR		20,449	28,584	140%	20,986	136%	27,293	30,433	112%	28,009	109%	140,291
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	2928	WINTER MAINT	103	CONTRACTS		9,397	4,097	44%	17,103	24%	10,920	5,097	47%	19,874	26%	137,111
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	022	RENTS-LEAS		10	926	9,444%	14	6,845%	9,301	10,983	118%	12,828	86%	30,264
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	023	HEAT ELECT		2,122	2,201	104%	2,789	79%	7,540	7,423	98%	9,911	75%	45,600
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	024	MAINT OTHE		837	7,021	839%	4,954	142%	22,131	22,386	101%	130,985	101%	403,362
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	026	ORGANIZATI		0	0	0%	63	0%	0	150	0%	375	40%	750
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	028	TRANSFERS		0	0	0%	27,896	0%	80,994	98,723	122%	75,512	131%	334,747
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	030	EQUIPMENT		39,264	2,094,478	5,334%	51,019	4,105%	4,189,362	3,076,303	73%	5,443,635	57%	10,369,981
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	037	TECHNOLOG		0	0	0%	4,879	0%	7,899	720	9%	47,617	2%	58,553
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	038	TECHNOLOG		0	0	0%	1,010	0%	8,304	1,500	18%	10,166	15%	12,125
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	039	TELECOMM		880	1,620	184%	1,153	141%	8,054	8,129	101%	10,548	77%	24,230
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	047	OWN FORCE		1,362	2,767	203%	2,360	117%	4,689	12,755	272%	8,124	157%	21,000
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	048	CONTRACTU		6,453	550	9%	10,200	5%	19,956	5,014	25%	31,542	16%	36,000
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	057	BOOKS PERI		0	0	0%	344	0%	0	109	0%	2,063	5%	4,125
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	066	EMPLOYEE T		600	0	0%	8,438	0%	600	0	0%	8,438	0%	23,105
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	070	IN STATE TR		9	50	583%	49	103%	67	118	176%	378	31%	1,000
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	080	OUT OF STA		0	0	0%	906	0%	0	0	0%	5,438	0%	10,875
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3005	MECHANICAL S	103	CONTRACTS		338	1,790	530%	964	186%	1,768	5,602	317%	5,043	111%	31,000
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3007	HIGHWAY MAIN	022	RENTS-LEAS		262,863	211,427	80%	312,264	68%	1,567,660	2,615,099	167%	1,862,279	140%	4,295,008
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3007	HIGHWAY MAIN	023	HEAT ELECT		17,482	23,920	137%	21,827	110%	383,126	308,365	80%	478,343	64%	587,328
2022		015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3007	HIGHWAY MAIN	024	MAINT OTHE		6,086	25,374	417%	14,548	174%	33,086	87,320	264%	79,082	110%	227,438
2022		015	96	TRANS	096	TRANS	ALL	0	9605</																	

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		DECEMBER actual	LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION					
														ACTUAL	ESTIMATE			prior yr	ESTIMATE			prior yr	ESTIMATE	estimate		
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3009	TRAFFIC OPER	070	IN STATE TR	378	185	149%	455	141%	17,962	27,330	152%	21,610	126%	35,400
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3009	TRAFFIC OPER	080	OUT OF STA	0	0	0%	908	0%	0	0	0%	5,450	0%	10,900
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3009	TRAFFIC OPER	103	CONTRACTS	44	483	1,101%	55	871%	885	1,692	191%	1,118	151%	3,300
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABL	022	RENTS-LEAS	-43,789	510	0%	79	167%	67,542	115,395	171%	934,096	12%	950,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABL	024	MAINT OTHE	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABL	030	EQUIPMENT	4,198	0	0%	6,376	0%	4,198	12,830	306%	6,376	201%	62,830
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABL	033	LAND ACQUI	0	0	0%	4,167	0%	0	0	0%	25,000	0%	50,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABL	070	IN STATE TR	246	102	41%	2,793	4%	362	1,507	417%	4,104	37%	40,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3031	REIMBURSABL	400	CONSTRUCT	0	0	0%	184,183	0%	9,917	72,260	729%	622,727	12%	2,210,194
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	022	RENTS-LEAS	0	0	0%	990	0%	0	0	0%	5,940	0%	11,880
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	024	MAINT OTHE	0	0	0%	1,450	0%	0	0	0%	8,700	0%	17,400
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	030	EQUIPMENT	0	0	0%	2,631	0%	0	1,875	0%	15,788	12%	31,575
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	99
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	047	OWN FORCE	206	0	0%	479	0%	714	78,590	11,008%	1,659	4,737%	276,896
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3048	MAINTENANCE	048	CONTRACTU	15,800	73,639	466%	104,747	70%	32,414	188,965	583%	214,892	88%	552,537
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	022	RENTS-LEAS	3,855	16,585	430%	6,301	263%	41,667	57,107	137%	68,104	84%	139,296
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	023	HEAT ELECT	2,458	5,787	235%	2,672	217%	14,753	15,773	107%	16,033	98%	35,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	024	MAINT OTHE	0	11,652	0%	39,739	29%	75,206	59,789	80%	342,488	17%	476,866
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	028	TRANSFERS	0	0	0%	9,375	0%	26,273	29,199	111%	30,291	96%	112,497
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	030	EQUIPMENT	993	1,995	201%	1,658	120%	17,004	23,102	136%	28,396	81%	39,903
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	037	TECHNOLOG	8,275	21,319	258%	25,664	83%	27,792	83,123	299%	86,195	96%	173,316
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	038	TECHNOLOG	767	10,446	1,362%	993	1,052%	15,417	61,437	398%	19,953	308%	91,085
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	039	TELECOMMU	6,262	6,559	105%	3,566	184%	26,724	25,717	96%	15,221	169%	51,700
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	048	CONTRACTU	0	0	0%	67	0%	0	347	0%	400	87%	800
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	049	TRANSFER T	0	0	0%	4,439	0%	0	0	0%	26,633	0%	53,265
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	066	EMPLOYEE T	0	0	0%	108	0%	0	0	0%	650	0%	1,300
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	070	IN STATE TR	0	22	0%	23	98%	13	73	549%	58	126%	275
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3052	TRANSPORTA	080	OUT OF STA	0	0	0%	61	0%	0	423	0%	366	116%	732
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3055	INMATE MAINT	022	RENTS-LEAS	0	0	0%	1,238	0%	0	0	0%	7,425	0%	14,850
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3055	INMATE MAINT	030	EQUIPMENT	0	0	0%	413	0%	0	0	0%	2,475	0%	4,950
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3055	INMATE MAINT	039	TELECOMMU	0	0	0%	121	0%	0	0	0%	725	0%	1,450
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	039	TELECOMMU	0	34	0%	83	41%	251	170	68%	467	36%	1,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3066	SALTED WELLS	400	CONSTRUCT	0	0	0%	21,348	0%	29,488	55,991	190%	57,323	98%	256,181
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	022	RENTS-LEAS	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	023	HEAT ELECT	389	762	196%	625	122%	1,605	1,876	117%	2,578	73%	7,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	024	MAINT OTHE	-2,989	100	0%	5,833	2%	7,079	555	8%	9,498	6%	70,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	030	EQUIPMENT	258	0	0%	843	0%	1,340	0	0%	4,387	0%	6,500
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	039	TELECOMMU	374	753	201%	586	129%	3,115	2,539	81%	4,882	52%	9,200
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	047	OWN FORCE	3,842	1,982	52%	6,825	29%	6,570	14,003	213%	11,670	120%	80,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	048	CONTRACTU	178	0	0%	525	0%	7,203	4,627	64%	21,313	22%	108,905
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	057	BOOKS PERI	0	0	0%	100	0%	960	1,020	106%	1,200	85%	1,200
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	600	0%	1,200
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	080	OUT OF STA	0	0	0%	267	0%	0	0	0%	1,600	0%	3,200
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	3198	FUEL DISTRIBU	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	5032	OVERSIZE & OV	037	TECHNOLOG	0	0	0%	225	0%	0	0	0%	1,350	0%	2,700
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	5032	OVERSIZE & OV	038	TECHNOLOG	0	0	0%	6,304	0%	0	0	0%	37,824	0%	75,647
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	5032	OVERSIZE & OV	039	TELECOMMU	57	85	148%	200	43%	340	340	100%	1,182	29%	3,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE	022	RENTS-LEAS	119	485	407%	279	174%	1,496	3,597	241%	3,504	103%	10,238
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE	023	HEAT ELECT	8,534	15,391	180%	11,113	139%	34,436	42,779	124%	44,839	95%	124,000
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE	024	MAINT OTHE	419	6,600	1,575%	5,805	114%	8,025	21,789	272%	111,155	20%	249,829
2022			015	96	TRANS	096	TRANS	ALL	0	9605	OPS DIVISIO	5034	LIFT BRIDGE	030	EQUIPMENT	0	0	0%	2,742							

	FUND	DEPT	DEPT NO	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION						
														ACTUAL	prior yr		ESTIMATE	actual			estimate	actual	estimate			
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	038	TECHNOLOG	80	0%	930	0%	80	0%	930	0%	930		
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	039	TELECOMM	937	1,795	192%	652	275%	8,747	7,390	84%	6,093	121%	22,046
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	057	BOOKS PERI	161	224	139%	96	233%	1,163	1,403	121%	694	202%	2,100
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	065	BOARD EXPR	0	0	0%	542	0%	285	0	0%	6,500	0%	6,500
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	066	EMPLOYEE T	0	990	0%	577	172%	0	1,458	0%	3,463	42%	6,925
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	070	IN STATE TR	0	0	0%	67	0%	196	0	0%	800	0%	800
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	750	0%	1,500
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3028	RIGHT-OF-WAY	401	LAND INTER	12	29	248%	1,117	3%	473	204	43%	45,904	0%	65,425
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	022	RENTS-LEAS	127	127	100%	144	88%	762	762	100%	865	88%	1,730
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	250	0%	500
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	038	TECHNOLOG	0	0	0%	8	0%	399	0	0%	100	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	039	TELECOMM	698	1,006	144%	817	123%	5,036	4,616	92%	5,895	78%	14,212
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	066	EMPLOYEE T	0	277	0%	217	128%	150	302	201%	510	59%	2,600
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	125	0%	250
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3032	ENVIRONMENT	080	OUT OF STA	0	0	0%	192	0%	0	0	0%	1,150	0%	2,300
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	022	RENTS-LEAS	327	127	39%	271	47%	2,524	781	31%	2,091	37%	3,882
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	030	EQUIPMENT	0	0	0%	400	0%	0	0	0%	2,400	0%	4,800
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	037	TECHNOLOG	0	0	0%	526	0%	0	0	0%	3,155	0%	3,309
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	038	TECHNOLOG	0	0	0%	317	0%	0	0	0%	1,900	0%	3,800
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	039	TELECOMM	844	1,062	126%	1,479	72%	5,552	4,799	86%	9,726	49%	23,169
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	057	BOOKS PERI	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	500	0%	1,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	070	IN STATE TR	0	0	0%	17	0%	731	0	0%	200	0%	200
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3033	BRIDGE DESIGN	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	022	RENTS-LEAS	127	0	0%	145	0%	850	8	1%	971	1%	1,944
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	024	MAINT OTHE	841	5,845	695%	1,466	399%	7,626	12,448	163%	13,289	94%	52,023
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	028	TRANSFERS	0	0	0%	15,668	0%	26,689	31,685	119%	25,405	125%	188,017
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	030	EQUIPMENT	0	0	0%	2,625	0%	0	0	0%	15,750	0%	31,500
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	99
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	99
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	039	TELECOMM	962	2,050	213%	1,074	191%	10,289	9,020	88%	11,485	78%	27,720
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	057	BOOKS PERI	0	0	0%	742	0%	104	6,299	6,057%	165	3,808%	8,905
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	066	EMPLOYEE T	0	0	0%	248	0%	0	200	0%	1,485	13%	2,970
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	070	IN STATE TR	0	-1,362	0%	945	-144%	2,790	3,867	139%	4,461	87%	11,340
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3034	MATERIALS - R#	080	OUT OF STA	0	0	0%	660	0%	0	0	0%	3,960	0%	7,920
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	022	RENTS-LEAS	0	201	0%	816	25%	4,807	5,207	108%	6,947	75%	9,788
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	030	EQUIPMENT	3,600	0	0%	17,778	0%	3,600	0	0%	17,778	0%	40,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	037	TECHNOLOG	0	0	0%	588	0%	0	0	0%	3,530	0%	7,060
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	038	TECHNOLOG	0	0	0%	333	0%	0	0	0%	2,000	0%	4,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	039	TELECOMM	2,913	5,493	189%	3,112	177%	21,327	25,823	121%	22,786	113%	57,709
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	057	BOOKS PERI	0	0	0%	321	0%	0	0	0%	1,925	0%	3,850
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	50	0%	100
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	070	IN STATE TR	11,128	8,538	77%	18,618	46%	81,653	65,943	81%	136,612	48%	190,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3035	CONSTRUCTION	080	OUT OF STA	0	0	0%	167	0%	0	149	0%	1,000	15%	2,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	026	ORGANIZATI	0	0	0%	6,583	0%	64,000	64,000	100%	79,000	81%	79,000
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	030	EQUIPMENT	0	0	0%	4,298	0%	0	0	0%	25,790	0%	51,580
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	037	TECHNOLOG	0	0	0%	300	0%	0	0	0%	1,800	0%	3,600
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	038	TECHNOLOG	0	0	0%	318	0%	0	0	0%	1,907	0%	3,814
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	039	TELECOMM	0	0	0%	384	0%	0	0	0%	2,301	0%	4,602
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	048	CONTRACT	0	0	0%	372	0%	0	0	0%	2,232	0%	4,463
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	057	BOOKS PERI	0	0	0%	70	0%	0	0	0%	418	0%	835
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	066	EMPLOYEE T	3,040	1,140	38%	50,328	2%	3,040	1,140	38%	50,328	2%	213,730
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	070	IN STATE TR	0	0	0%	2,317	0%	0	404	0%	13,903	3%	27,805
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3036	SPR RESEARCH	080	OUT OF STA	0	705	0%	8,370	8%	0	2,624	0%	50,221	5%	100,443
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3060	STICKNEY AVEN	023	HEAT ELECT	850	65	8%	197	33%	6,285	840	13%	1,460	58%	2,498
2022			015	96	TRANS	096	TRANS	ALL	0	9620	PROJECT D	3060	STICKNEY AVEN	047	OWN FORGE	0	0	0%	21	0%	0	0	0%	125	0%	250
2022																										

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION						
													ACTUAL	pror yr		ESTIMATE	pror yr			ESTIMATE	vs.estimate				
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	1843	1-93 CONSTRUC	400	CONSTRUCT	0	0	0%	10,165	0%	0	0%	60,988	0%	121,976	
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	023	HEAT ELECT	0	0	0%	417	0%	431	0%	424	98%	5,000	5,000
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	024	MAINT OTHE	0	0	0%	18,109	0%	0	0%	108,653	0%	217,306	
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	030	EQUIPMENT	0	0	0%	94,434	0%	0	388	0%	566,603	0%	1,133,205
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	037	TECHNOLOG	0	0	0%	1,639	0%	0	0	0%	9,833	0%	19,665
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	038	TECHNOLOG	0	121,120	0%	174,484	69%	194,835	565,574	290%	485,393	117%	2,093,804
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	065	BOARD EXPI	0	0	0%	3,333	0%	0	0	0%	20,000	0%	40,000
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	066	EMPLOYEE T	0	0	0%	3,333	0%	0	0	0%	20,000	0%	40,000
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	070	IN STATE TR	0	0	0%	1,250	0%	0	393	0%	7,500	5%	15,000
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	080	OUT OF STA	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	085	INTERAGCY	0	41,313	0%	0	0%	0	0	0%	41,313	0%	0
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	400	CONSTRUCT	5,266,822	2,340,717	44%	15,779,119	15%	69,817,469	49,176,923	70%	209,169,446	24%	290,702,094
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3054	CONSOLIDATE	401	LAND INTER	2,296,571	159,554	7%	6,913,581	2%	6,892,901	598,880	9%	20,747,901	3%	25,824,682
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3311	NON PAR 193	400	CONSTRUCT	0	0	0%	56,622	0%	0	747	0%	679,458	0%	679,458
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	3311	NON PAR 193	401	LAND INTER	0	0	0%	62,500	0%	0	0	0%	375,000	0%	750,000
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	5211	TIFIA CONSTR	400	CONSTRUCT	1,947,740	0	0%	343,736	0%	18,881,546	1,890,646	10%	3,332,204	57%	3,762,662
2022		015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAN	8683	GARVEE DEBT	044	DEBT SERV	0	0	0%	1,639,171	0%	17,086,463	16,133,849	94%	17,857,917	90%	19,670,490
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	022	RENTS-LEAS	393	512	130%	1,589	32%	2,561	1,561	100%	10,349	25%	24,838
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	023	HEAT ELECT	316	541	171%	551	98%	1,220	1,156	95%	2,129	54%	6,955
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	024	MAINT OTHE	20	0	0%	6,057	0%	20	58	291%	6,057	1%	6,057
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	026	ORGANIZATI	0	0	0%	3,750	0%	0	0	0%	22,500	0%	45,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	029	INTRA-AGEN	161,765	167,486	104%	202,239	83%	824,746	976,777	118%	1,031,101	95%	2,544,855
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	030	EQUIPMENT	0	0	0%	7,718	0%	7,497	1,384	18%	85,032	2%	92,612
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	037	TECHNOLOG	0	23,536	0%	3,004	784%	6,922	23,600	341%	19,027	124%	36,044
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	038	TECHNOLOG	0	0	0%	7,433	0%	4,376	0	0%	76,003	0%	89,200
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	039	TELECOMM	4,438	6,253	141%	3,904	160%	36,173	23,797	66%	31,815	75%	66,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	040	INDIRECT CO	0	227,456	0%	244,698	93%	1,481	1,158,478	78,223%	29,539	3,922%	2,936,373
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	047	OWN FORCE	0	93	0%	333	28%	36	1,231	3,403%	551	224%	4,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	048	CONTRACTU	0	0	0%	250	0%	0	0	0%	1,500	0%	3,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	049	TRANSFER T	21,996	15,600	71%	23,817	66%	83,083	61,998	75%	89,960	69%	156,891
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	057	BOOKS PERI	0	0	0%	67	0%	0	0	0%	400	0%	800
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	066	EMPLOYEE T	0	100	0%	1,375	7%	2,400	0	0%	8,250	29%	16,500
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	068	REMUNERAT	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	069	PROMOTION	0	0	0%	583	0%	0	1,866	0%	3,500	53%	7,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	070	IN STATE TR	0	0	0%	67	0%	139	0	0%	230	0%	800
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	103	CONTRACTS	796	972	122%	762	127%	12,386	7,029	57%	11,865	59%	18,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	211	CATASTROP	39,126	0	0%	46,404	0%	39,126	0	0%	46,404	0%	47,849
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	255	COST OF ISS	0	2,500	0%	5,000	50%	25,497	24,500	96%	30,029	82%	60,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	403	AUDIT	0	0	0%	8,333	0%	0	0	0%	50,000	0%	100,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	404	INTRA-AGEN	244,808	0	0%	2,230	0%	1,268,347	17,000	1%	11,553	147%	20,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	029	INTRA-AGEN	0	88,983	0%	47,015	189%	0	538,861	0%	282,091	191%	564,181
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	037	TECHNOLOG	0	0	0%	3,333	0%	0	0	0%	20,000	0%	40,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	038	TECHNOLOG	0	0	0%	417	0%	0	0	0%	2,500	0%	5,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	047	OWN FORCE	0	0	0%	6,292	0%	0	0	0%	37,750	0%	75,500
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	048	CONTRACTU	0	0	0%	40,531	0%	0	6,005	0%	243,184	2%	486,367
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7025	RENEWAL - RE	400	CONSTRUCT	1,053	41,733	3,965%	1,959	2,131%	4,195,863	10,662,805	254%	7,807,445	137%	35,296,265
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	022	RENTS-LEAS	120	120	100%	178	68%	565	600	106%	836	72%	2,080
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	023	HEAT ELECT	11,612	31,827	274%	12,958	246%	57,441	80,102	139%	64,098	125%	236,054
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	024	MAINT OTHE	0	0	0%	125	0%	173	0	0%	1,500	0%	1,500
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	037	TECHNOLOG	0	3,405	0%	300	1,135%	689	3,405	494%	3,600	95%	3,600
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	250	0%	500
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	039	TELECOMM	782	1,471	188%	1,060	139%	6,532	5,669	87%	8,848	64%	20,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	047	OWN FORCE	382	145	38%	723	20%	3,221	2,367	73%	6,090	39%	10,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	048	CONTRACTU	0	0	0%	417	0%	2,100	0	0%	5,000	0%	5,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	070	IN STATE TR	281	139	49%	332	42%	1,649	354	21%	1,949	18%	3,000
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7026	CENTRAL OPE	103	CONTRACTS	1,153	838	73%	1,173	71%	13,618	3,894	29%	13,856	28%	18,000
2022		017	96	TRANS	096	TRANS	ALL	0																	

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER actual vs		LY YTD ACTUAL	YTD ACTUAL actual vs		FY22 actual	FY22 APPROPRIATION							
													ACTUAL	pror yr		ESTIMATE	vs.estimate			pror yr	ESTIMATE	vs.estimate				
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7032	EAST NH TPK S	400	CONSTRUCT	0	0	0%	1,934	0%	0	6,848	0%	11,602	59%	23,204	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7032	EAST NH TPK S	406	ENVIRONME	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	022	RENTS-LEAS	80	80	100%	90	88%	360	400	111%	407	98%	1,040	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	023	HEAT ELECT	2,959	6,316	213%	3,442	183%	12,340	15,748	128%	14,353	110%	55,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	024	MAINT OTHE	0	0	0%	125	0%	0	0	0%	750	0%	1,500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	100	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	50	0%	100	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	039	TELECOMM	333	602	181%	416	145%	2,413	2,510	104%	3,014	83%	7,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	047	OWN FORCE	512	110	21%	818	13%	1,412	500	35%	2,256	22%	5,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	048	CONTRACT	0	0	0%	125	0%	0	0	0%	750	0%	1,500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	070	IN STATE TR	244	0	0%	95	0%	1,572	0	0%	615	0%	1,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7036	EAST NH TPK S	103	CONTRACTS	85	79	93%	207	38%	803	1,087	135%	1,959	56%	5,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	022	RENTS-LEAS	41,760	24,271	58%	92,713	26%	61,219	45,277	74%	135,916	33%	350,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	023	HEAT ELECT	1,578	18,077	1,146%	1,722	1,050%	40,605	46,284	114%	44,302	104%	117,500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	024	MAINT OTHE	741	1,317	178%	2,313	57%	2,297	4,105	179%	7,169	57%	24,154	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	030	EQUIPMENT	20,542	0	0%	15,999	0%	386,182	32,994	9%	300,766	11%	532,664	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	037	TECHNOLOG	0	6,572	0%	599	1,096%	0	6,572	0%	3,597	183%	7,193	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	039	TELECOMM	330	369	112%	494	75%	2,370	1,657	70%	3,550	47%	8,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	047	OWN FORCE	161	266	165%	126	210%	4,782	1,147	24%	3,756	31%	4,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	048	CONTRACT	0	1,750	0%	7,105	25%	5,780	8,120	140%	33,138	25%	85,263	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	068	REMUNERAT	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	070	IN STATE TR	371	160	43%	861	19%	550	203	37%	1,277	16%	4,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	103	CONTRACTS	1,249	1,729	138%	3,301	52%	8,231	9,956	121%	21,757	46%	50,201	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	400	CONSTRUCT	0	0	0%	10,386	0%	0	59,631	0%	62,315	96%	124,631	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7037	EAST NH TPK S	406	ENVIRONME	0	0	0%	42	0%	0	0	0%	250	0%	500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	750	0%	1,500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	023	HEAT ELECT	1,269	2,217	175%	1,812	122%	8,370	9,263	111%	11,953	77%	23,500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	024	MAINT OTHE	48,229	0	0%	102	232	0%	833,805	697,087	84%	1,767	423	3,927,207
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	026	ORGANIZATI	0	0	0%	6,250	0%	0	0	0%	37,500	0%	75,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	037	TECHNOLOG	0	0	0%	99,208	0%	0	0	0%	595,250	0%	1,190,500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	038	TECHNOLOG	0	0	0%	90,833	0%	0	0	0%	545,000	0%	1,090,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	080	OUT OF STA	0	0	0%	583	0%	0	0	0%	3,500	0%	7,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	102	CONTRACTS	919,133	1,145,160	125%	1,263,620	91%	4,765,842	5,423,438	114%	6,552,059	83%	14,438,831	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7050	TOLL COLLECT	103	CONTRACTS	961	1,011	105%	1,089	93%	5,500	6,050	110%	6,230	97%	12,500	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7499	TURNPIKE DEB	043	DEBT SERVM	0	0	0%	3,283	675	0%	19,617,025	26,238,400	134%	19,997,806	131%	39,404,098
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7500	RSA 237-2 I	BLU	CONSTRUCT	0	0	0%	62,590	0%	0	0	0%	375,537	0%	751,075	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7500	RSA 237-2 I	BLU	LAND INTER	0	0	0%	8,333	0%	0	0	0%	49,997	0%	99,994	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7502	RSA 237-2 III	CE	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	1	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7505	RSA 237-2 V	CE	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7507	RSA 237-2 VII	CA	INTRA-AGEN	0	18,500	0%	54,017	34%	0	179,045	0%	324,104	55%	648,207	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7507	RSA 237-2 VII	CA	CONSTRUCT	182,437	0	0%	14,659	690	0%	389,061	1,474	0%	31,262	882	47,137,422
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7507	RSA 237-2 VII	CA	LAND INTER	0	0	0%	622	572	0%	40,179	0%	3,735	430	7,470,860	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7511	TOLL COLLECT	029	INTRA-AGEN	0	11,688	0%	10,251	114%	0	47,982	0%	61,509	78%	123,017	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7511	TOLL COLLECT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7511	TOLL COLLECT	400	CONSTRUCT	0	68,352	0%	3,666,528	2%	0	752,899	0%	21,999,168	3%	43,998,336	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7512	L92C217-SPAUL	029	INTRA-AGEN	0	0	0%	3,661	0%	0	0	0%	21,969	0%	43,937	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7512	L92C217-SPAUL	400	CONSTRUCT	0	0	0%	167	0%	0	0	0%	1,000	0%	2,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7513	SPAULDING TP	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7513	SPAULDING TP	400	CONSTRUCT	0	0	0%	62,500	0%	0	0	0%	375,000	0%	750,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7513	SPAULDING TP	401	LAND INTER	0	0	0%	16,663	0%	0	0	0%	99,976	0%	199,952	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7514	SPAULDING TP	029	INTRA-AGEN	0	23,007	0%	21,053	109%	0	94,257	0%	126,319	75%	252,638	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7514	SPAULDING TP	038	TECHNOLOG	0	0	0%	130	0%	0	0	0%	779	0%	1,558	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7514	SPAULDING TP	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	500	0%	1,000	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7514	SPAULDING TP	400	CONSTRUCT	250,416	15,331	6%	1,176,157	1%	6,985,663	634,970	9%	32,810,289	2%	38,816,757	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7514	SPAULDING TP	401	LAND INTER	0	0	0%	75,799	0%	0	0	0%	454,796	0%	909,592	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7526	AUTHORIZED-R	400	CONSTRUCT	0	0	0%	1,061,389	0%	0	0	0%	6,368,332	0%	12,736,663	
2022		017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7527	AUTHORIZED-R	400	CONSTRUCT	0	0	0%	187								

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY DECEMBER ACTUAL	DECEMBER ACTUAL	actual vs prior yr	DECEMBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION	
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	030	EQUIPMENT	0	-524	0%	575	-91%	701	50	7%	6,894	1%	6,894
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	039	TELECOMMU	477	994	208%	506	196%	4,355	4,148	95%	4,623	90%	9,517
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	040	INDIRECT CD	-56	0	0%	1,031	0%	1,641	1,749	107%	3,402	51%	12,370
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	041	AUDIT FUND	0	0	0%	230	0%	0	0	0%	1,378	0%	2,755
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	042	ADDITIONAL	0	493	0%	2,065	24%	1,719	2,694	157%	6,593	41%	24,785
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	049	TRANSFER T	0	0	0%	210	0%	83	967	1,165%	236	410%	2,524
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	062	WORKERS C	0	0	0%	46	0%	0	0	0%	275	0%	550
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	065	BOARD EXPE	0	0	0%	3,312	0%	175	135	77%	4,313	3%	39,747
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	066	EMPLOYEE T	0	0	0%	1,298	0%	0	445	0%	7,791	6%	15,581
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	070	IN STATE TR	0	23	0%	2,054	1%	-184	423	0%	12,326	3%	24,651
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	072	GRANTS FED	10,150	5,332	53%	5,382	99%	28,152	13,637	48%	14,928	91%	109,350
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	080	OUT OF STA	0	0	0%	3,584	0%	0	175	0%	21,502	1%	43,005
2022	010	97	DEVEL	097	DEVEL	ALL	0	9700	DEVELOP. D	7135	COUNCIL EXPE	211	CATASTROP	0	0	0%	1	0%	0	0	0%	8	0%	16
2022		97	DEVEL	097	DEVEL	AGENCY TOTALS								15,118	12,778	85%	28,704	45%	67,017	54,871	82%	137,027	40%	394,802
2022						STATE TOTALS								59,006	54,539	92%	113,274	48%	264,563	271,152	102%	528,653	51%	1,101,407
2022														1,058,109,152	878,089,997	83%	1,249,231,695	70%	4,295,202,715	3,856,194,442	90%	5,932,659,564	65%	11,804,553,263
Parameters:			Object Classes Within Each Expense Category:																					
Fiscal Year:			2022 FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059																					
Through Month YTD:			DECEMBER 2021 PART TIME TEMP PERSONNEL TOTALS: 050																					
Include Obj Class 216 :			N BENEFITS TOTALS: 060																					
Include Co Funds 30,60			N OVERTIME TOTALS: 018																					
Include Cost of Goods Sold for Liquor, Lottery, Racing & Charitable Gaming:			N CONSULTANTS TOTALS: 046																					
Co12 Org 8046-Sweepstake Sales			ALL OTHER: All Object Classes Not Listed Above																					
Co12 Org 8047-Purchase Warehouse Stock																								
Co12 Org 8048-Outward Transportation-Liquor																								
Co 12, 13, 14: Class 106 - Goods for Resale																								
The Current Modified Budget amount is calculated as a sum of:																								
Operating Budget			6,727,362,940																					
Additional Appropriations			1,818,231,208																					
Balance Brought Forward			3,304,941,786																					
Net Transfer (Inc Ctrl Amt)			-1,620,533																					
Lapse Amount			-44,362,138																					
Total			11,804,553,263																					
			Any variance between the FY22 Appropriation column and the Statement of Appropriation (SOA) is due to the balance forwards on the SOA being the net of expenditure balance forwards reduced by revenue balance forwards																					